

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Resolution to Approve Budget Transfers

DATE: December 17, 2018

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all budget transfers over \$5,000.

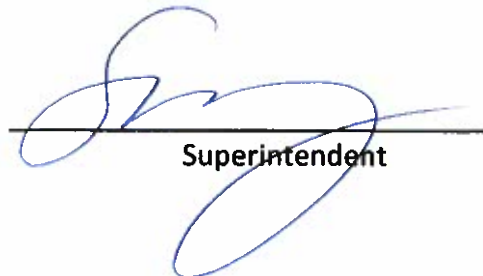
FACTS AND ANALYSIS:

Please adjust the 2018-19 General Fund budget by the amounts attached to this resolution.

RECOMMENDED ACTION:

Moved by _____ and supported by _____, that having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District does hereby approve the budget transfers of \$398,576.68 on this 17th day of December 2018.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks
Attachment

**OGDENSBURG CITY SCHOOL DISTRICT
REQUEST FOR BUDGETARY TRANSFERS**

Date

12/17/2018

AMOUNT TRANSFERRED	FROM BUDGET CODE	TO BUDGET CODE	DESCRIPTION
\$9,718.00	1620.425.30.08	1621.490.00.00	Natural Gas Dome to Maintenance BOCES
\$ 13,602.25	2070.490.00.00	2010.490.00.00	InService Training BOCES to Curriculum Development BOCES
\$ 36,580.00	2250.150.00.00	2250.490.00.00	Special Education Salaries to Sp Ed BOCES
\$ 73,026.99	2630.200.00.00	2630.490.00.00	Computer Equipment to Computer BOCES
\$ 46,205.00	5540.400.46.00	5540.400.30.01	Cornell Run to Rome Run
\$ 219,444.44	9731.700.00.00	9711.700.00.00	BAN Interest to Serial Bond Interest
\$ 398,576.68			

- 1) To allocate the expense for the energy consortium to a BOCES code.
- 2) To cover the increase in workshops and stipends run through BOCES.
- 3) To cover the cost of additional 1:1 aids and services for Special Education Students.
- 4) Transferring expense of purchased Computer Assisted Services to a BOCES code.
- 5) To cover the cost of the Sp Ed run to Rome that started after our budget completion.
- 6) To transfer the additional interest expense from the June 2018 Bonding (dollars were allocated in our budget with the BAN Interest.

Patricia Smithers

Mr. Vernsey,
Please sign if you approve this transfer, and return to Patricia Smithers.

Signature: 