

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Budget Transfer Summary

DATE: February 25, 2019

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of January 2019 and the same is hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

**UGDENSBURG CITY SD**

Budgetary Transfer Report  
Fiscal Year: 2019

Current Appropriation - Effective From: 01/01/2019 To: 01/31/2019

| Effective Date                | Trans ID | Transaction Description | Budget Account | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|-------------------------|----------------|---------------------------|-------------------------|-----------------------|
| <b>Fund: A - GENERAL FUND</b> |          |                         |                |                           |                         |                       |
| 1/14/2019                     | 004782   |                         |                |                           |                         |                       |
|                               |          | A2110-121-00-00 R       |                | TEACHERS SALARIES K-3     | -615,916.00             |                       |
|                               |          | A2110-121-00-00 R       |                | TEACHERS SALARIES K-3     | -1,088,162.26           |                       |
|                               |          | A2110-122-00-00 R       |                | TEACHERS SALARIES 4-6     | -43,387.74              |                       |
|                               |          | A2110-122-00-00 R       |                | TEACHERS SALARIES 4-6     | -352,365.00             |                       |
|                               |          | A2110-122-00-00 R       |                | TEACHERS SALARIES 4-6     | -784,012.00             |                       |
|                               |          | A2110-122-00-00 R       |                | TEACHERS SALARIES 4-6     | -37,904.29              |                       |
|                               |          | A2110-130-00-00 R       |                | TEACHERS SALARIES 7-12    | -668,409.71             |                       |
|                               |          | A2110-130-00-00 R       |                | TEACHERS SALARIES 7-12    | -1,205,405.63           |                       |
|                               |          | A9089-803-00-00 R       |                | RETIREMENT INCENTIVE      | -6,275.18               |                       |
|                               |          | A9089-803-00-00 R       |                | RETIREMENT INCENTIVE      | -8,070.00               |                       |
|                               |          | A2110-121-00-05 R       |                | MADILL TCHR SALARIES K-3  |                         | 615,916.00            |
|                               |          | A2110-121-00-06 R       |                | KENNEDY TCHR SALARIES K-3 |                         | 1,088,162.26          |
|                               |          | A2110-121-00-06 R       |                | KENNEDY TCHR SALARIES K-3 |                         | 43,387.74             |
|                               |          | A2110-122-00-05 R       |                | MADILL TCHR SALARIES 4-6  |                         | 352,365.00            |
|                               |          | A2110-122-00-06 R       |                | KENNEDY TCHR SALARIES 4-6 |                         | 784,012.00            |
|                               |          | A2110-130-00-02 R       |                | OFA TEACHERS SALARIES 7-8 |                         | 668,409.71            |
|                               |          | A2110-130-00-03 R       |                | OFA TEACHER SALARIES 9-12 |                         | 1,205,405.63          |
|                               |          | A2110-130-00-03 R       |                | OFA TEACHER SALARIES 9-12 |                         | 37,904.29             |
|                               |          | A9089-801-00-00 R       |                | VACATION PAYOUTS          |                         | 6,275.18              |
|                               |          | A9089-802-00-00 R       |                | SICK DAY PAYOUT- RETIREE  |                         | 8,070.00              |
| 1/31/2019                     | 005430   |                         |                |                           |                         |                       |
|                               |          | A2110-121-00-00 R       |                | TEACHERS SALARIES K-3     | -37,684.90              |                       |
|                               |          | A2110-130-00-00 R       |                | TEACHERS SALARIES 7-12    | -64,289.80              |                       |
|                               |          | A2250-150-00-00 R       |                | INSTRUCTIONAL SALARIES    | -179,926.90             |                       |
|                               |          | A2250-150-00-00 R       |                | INSTRUCTIONAL SALARIES    | -127,056.95             |                       |
|                               |          | A2250-150-00-00 R       |                | INSTRUCTIONAL SALARIES    | -26,836.40              |                       |
|                               |          | A2250-150-00-00 R       |                | INSTRUCTIONAL SALARIES    | -156,500.30             |                       |
|                               |          | A2250-150-00-00 R       |                | INSTRUCTIONAL SALARIES    | -90,000.00              |                       |
|                               |          | A2250-160-00-00 R       |                | NONINSTRUCTIONAL SALARIES | -70,500.90              |                       |
|                               |          | A2250-160-00-00 R       |                | NONINSTRUCTIONAL SALARIES | -81,896.98              |                       |
|                               |          | A2250-160-00-00 R       |                | NONINSTRUCTIONAL SALARIES | -49,716.57              |                       |
|                               |          | A2250-160-00-00 R       |                | NONINSTRUCTIONAL SALARIES | -98,848.72              |                       |
|                               |          | A2250-160-00-00 R       |                | NONINSTRUCTIONAL SALARIES | -205,994.66             |                       |
|                               |          | A2250-450-00-00 R       |                | MATERIALS & SUPPLIES      | -9,975.48               |                       |
|                               |          | A2110-121-00-00 R       |                | TEACHERS SALARIES K-3     |                         | 37,684.90             |
|                               |          | A2110-130-00-02 R       |                | OFA TEACHERS SALARIES 7-8 |                         | 64,289.80             |
|                               |          | A2250-150-00-02 R       |                | INSTRUCTIONAL SAL 7- 8    |                         | 179,926.90            |
|                               |          | A2250-150-00-03 R       |                | INSTRUCTIONAL SAL 9-12    |                         | 127,056.95            |
|                               |          | A2250-150-01-05 R       |                | MADILL TCHR SALARIES K-3  |                         | 26,836.40             |
|                               |          | A2250-150-01-06 R       |                | KENNEDY TCHR SALARIES K-3 |                         | 156,500.30            |
|                               |          | A2250-160-00-02 R       |                | NONINSTR SAL OFA 7-8      |                         | 70,500.90             |
|                               |          | A2250-160-00-03 R       |                | NONINSTR SAL OFA 9-12     |                         | 81,896.98             |
|                               |          | A2250-160-00-06 R       |                | NONINSTR SAL KENNEDY 4-6  |                         | 49,716.57             |
|                               |          | A2250-160-01-05 R       |                | NONINSTR SAL MADILL K-3   |                         | 98,848.72             |
|                               |          | A2250-160-01-06 R       |                | NONINSTR SAL KENNEDY K-3  |                         | 205,994.66            |
|                               |          | A2250-400-00-00 R       |                | CONTRACTUAL EXPENSE       |                         | 90,000.00             |
|                               |          | A2250-400-00-00 R       |                | CONTRACTUAL EXPENSE       |                         | 9,975.48              |
| 1/31/2019                     | 005455   |                         |                |                           |                         |                       |
|                               |          | A1621-413-00-00 R       |                | MAINTENANCE CONTRACTS     | -3,296.05               |                       |
|                               |          | A2020-400-00-05 R       |                | CONTRACTUAL EXPENSE MADIL | -21.80                  |                       |
|                               |          | A2110-450-00-05 R       |                | MATERIALS & SUPPLIES MADI | -33.96                  |                       |
|                               |          | A2250-162-03-00 R       |                | SUB NONINSTR 9-12         | -3,000.00               |                       |
|                               |          | A2250-450-00-00 R       |                | MATERIALS & SUPPLIES      | -12.80                  |                       |
|                               |          | A9060-800-00-00 R       |                | HI - RIDER 9              | -250.00                 |                       |

Budgetary Transfer Report  
Fiscal Year: 2019

Current Appropriation - Effective From: 01/01/2019 To: 01/31/2019

| Effective Date | Trans ID | Transaction Description | Budget Account                  | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|-------------------------|---------------------------------|---------------------------|-------------------------|-----------------------|
|                |          |                         | A9089-803-00-00 R               | RETIREMENT INCENTIVE      | -366.36                 |                       |
|                |          |                         | A9731-700-00-00 R               | BAN INTEREST              | -4,484.38               |                       |
|                |          |                         | A1621-450-00-00 R               | MATERIALS & SUPPLIES      |                         | 3,296.05              |
|                |          |                         | A2020-400-00-06 R               | CONTRACTUAL EXPENSE KENNE |                         | 21.80                 |
|                |          |                         | A2110-450-00-06 R               | MATERIALS & SUPPLIES KENN |                         | 33.96                 |
|                |          |                         | A2250-162-06-01 R               | SUB NONINSTR K-6 KENNEDY  |                         | 3,000.00              |
|                |          |                         | A2250-450-00-05 R               | M & S MADILL              |                         | 12.80                 |
|                |          |                         | A9060-800-94-00 R               | HI - PLAN C STIPEND       |                         | 250.00                |
|                |          |                         | A9089-801-00-00 R               | VACATION PAYOUTS          |                         | 366.36                |
|                |          |                         | A9711-700-00-00 R               | TRANS TO DEBT SVC - INTER |                         | 4,484.38              |
| 01/31/2019     | 005456   |                         | A2110-121-00-00 R               | TEACHERS SALARIES K-3     | -37,684.90              |                       |
|                |          |                         | A2110-121-00-06 R               | KENNEDY TCHR SALARIES K-3 |                         | 37,684.90             |
|                |          |                         | Total for Fund A - GENERAL FUND |                           | -6,058,286.62           | 6,058,286.62          |