BUSINESS & F	INANCE DIVISION
Report No.	41

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:	Resolution to Approve Budget Transfers
DATE:	August 27, 2018
REASON FOR	BOARD CONSIDERATION:
	The Board of Education must approve all budget transfers over \$5,000.
FACTS AND A	NALYSIS:
	Please adjust the 2018-19 General Fund budget by the amounts attached to this resolution.
RECOMMEND	DED 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 \$102,212.77 effective for July 31, 2018, this 27 th day of August 2018.
APPROVED FO	OR PRESENTATION TO THE BOARD: Superintendent

TMV/pks

Enc.

OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

Date

8/27/2018

PSC12 - 7/04/0040			Date	8/27/2018
Effective 7/31/2018				
AMOUNT	FROM	ТО		
TRANSFERRED	BUDGET CODE	BUDGET CODE	DESCRIPTION	
\$59,939.36	1620.150.00.00	1621.160.00.00	Operations Salaries to M	aintenance Salaries
	2110.480.00.06	2110.480.00.00	Textbooks Kennedy to Se	eries Replacement
\$ 12,831.00	9030.800.00.00	9040.800.00.00	Social Security to Worker	rs Compensation
				Manage 1
				hannananan da
\$ 102,212.77				
Ψ 102,212.77	1			

To adjust for reassignment of personnel.

To adjust for textbook expense.

To adjust for an increase in Workers Compensation.

Signature: Patricia Smithers

Mr. Vernsey,

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

Signature:_