| BUSINE | SS & F | FINANCE DIVISION |
|--------|--------|------------------|
| Report | No. | 16 |

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

| SUBJECT: | Resolution to Approve Budget Transfers | | | | |
|---------------------|--|--|--|--|--|
| DATE: | September 16, 2019 | | | | |
| REASON FOR | BOARD CONSIDERATION: | | | | |
| | The Board of Education must approve all budget transfers over \$5,000. | | | | |
| FACTS AND ANALYSIS: | | | | | |
| | Please adjust the 2019-20 General Fund budget by the amounts attached to this resolution. | | | | |
| RECOMMEN | 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 \$47,000 effective August 31, 2019 on this 16 th day of September 2019. | | | | |
| APPROVED F | OR PRESENTATION TO THE BOARD: Superintendent | | | | |

KK/pks Attachment

OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

Date

9/16/2019

| AMOUN | Т | FROM | ТО | |
|--------------|---------------|----------------|----------------|---|
| TRANSF | | BUDGET CODE | BUDGET CODE | DESCRIPTION |
| | | | | |
| \$ | 7,000.00 | 1621.160.00.00 | 1621.450.00.00 | Maintenance Salaries to Materials & Supplies |
| \$ | 40,000.00 | 2110.121.00.06 | 2110.122.00.06 | Maintenance Salaries to Materials & Supplies Kennedy Salaries K-3 to Salaries 4-6 |
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| \$ | 47,000.00 | | 1 | |

- 1) The first transfer is to cover additional cost in Material & Supplies.
- 2) The second transfer is to reallocate Salaries to actual location of position.

Patricia Smithers

Mr. Kendall,

Please sign if you approve these transfers, and return to Patricia Smithers.

Signature: Klini K | Cordella