BUSINESS &	FINANCE DIVISION
Report No.	5

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

Resolution to Approve Budget Transfers
June 1, 2020
BOARD CONSIDERATION:
The Board of Education must approve all budget transfers over \$5,000.
NALYSIS:
Please adjust the 2019-20 General Fund budget by the amounts attached to this resolution.
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 \$234,749 effective May 31st 2020 on this 1st day of June 2020.
OR PRESENTATION TO THE BOARD:
Keir Ic Keller Superintendent
Superintendent

OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

Date

6/1/2020

		FROM	ТО	DESCRIPTION	
			BUDGET CODE		
\$		2110.480.00.06	2110.481.00.00	Textbooks Kennedy to Series Replacement	
\$		2110.480.00.05	2110.481.00.00	Textbooks Madill to Series Replacement	
\$	637.00	2110.480.00.02	2110.481.00.00	Textbooks 7-8 to Series Replacement	
\$	631.00	2110.480.00.03	2110.481.00.00	Textbooks 9-12 to Series Replacement	
\$	40,000.00	2110.130.00.02	2110.481.00.00	Salaries 7-8 to Series Replacement	
\$	45,000.00	2250.400.00.00	2250.470.00.00	Special Education Contractual to Sp Ed. Tutition	
\$	90,000.00	9060.800.00.00	9060.800.00.01	Health Insurance Active to Health Insurance Active Retiree	
\$	20,000.00	9060.800.00.00	9060.800.00.04	Health Insurance Active to Health Insurance Retiree Drug Be	
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- 1) The first 5 transfers are to fully expend instructional Aids where they are needed.
- 2) The next transfer is to cover the cost of a Residential Placement.
- 3) The next 2 are to align Health Insurance Cost.

234,749.00

Patricia Smithers

Mr. Kendall,

To be effective 5/31/2020

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

Signature:	