



COOPERATIVE BUSINESS OFFICE
Ogdensburg City School District
1100 State St.
Ogdensburg, NY 13669

Kaleb Bertrand
Business Manager
Phone (315) 393-0900 ext. 40280
kaleb.bertrand@sllboces.org

December 4, 2023

Mr. Kendall and the School Board Commissioners,

Budget Transfers over \$5,000

There are 6 transfers included in the board packet for resolutions totaling \$247,500 to be effective November 1st, 2023. A majority of this money pertains to reallocating Salaries to their proper location for our NYS transparency reports. The rest of the transfers pertain to reallocating fund for equipment, materials & supplies.

The negatives in the general fund will be taken care of with the transfers listed on the form and a few will work themselves out due to timing in Wincap.

Other Business Office News

A majority of the work has been done on the NYS ESSA Transparency Reporting that is due on December 31, 2023. We plan on submitting the report in the next week or two.

Our official statement is currently being updated and will be sent Fiscal Advisors. They in turn will submit to EMMA the security and exchange information site.

All December debt payments have been made.

Respectfully,
Kaleb