

**OGDENSBURG CITY SCHOOL DISTRICT
REQUEST FOR BUDGETARY TRANSFERS**

Approval Date 4/22/2024
Effective Date 4/1/2024

AMOUNT TRANSFERRED	FROM BUDGET CODE	TO BUDGET CODE	DESCRIPTION
\$ 10,000	1430-402-00-00	1330-423-00-00	From Civil Service Admin Expense to Tax Collector Print & Mail Notices
\$ 7,500	1620-161-00-00	1620-161-34-00	From Operation of plant Hourly Employees to Operation of Plant Shift Differential
\$ 10,000	1620-450-00-00	1621-450-00-00	From Operation of Plant Materials & Supplies to Maintenance Materials & Supplies
\$ 10,000	2630-490-00-00	2630-461-00-00	From Computer Assisted Instruction BOCES to Computer Assisted Instruction Software
\$ 4,000,000	A 878.00 Capital Reserve A 878.01 Capital Reserve	9950-900-00-01	To transfer 4 million from the Capital Reserves to Capital Fund for the upcoming Project
\$ 4,037,500			

- 1) The above 4 budget transfers are to allocate funds for additional Contractual, BOCES Services, Equipment, and Materials & Supplies.
- 2) The final 4 million dollar transfer moves money from General Fund reserves to the Capital Fund reserves to set aside money for the upcoming project, approved by the voters on 01/23/2024.

Kaleb Bertrand

Mr. Kendall,
Please sign if you approve these transfers, and return to Kaleb Bertrand

Signature: 