

OGDENSBURG CITY SCHOOL DISTRICT
REQUEST FOR BUDGETARY TRANSFERS

Approval Date 8/28/2023
Effective Date 6/30/2023

AMOUNT TRANSFERRED	FROM BUDGET CODE	TO BUDGET CODE	DESCRIPTION
\$ 11,000	1621-413-00-00	1622-400-00-00	From Maintenance of Plant Maintenance Contracts to Security of Plant
\$ 96,000	2820-150-00-00	2110-490-00-00	From Psychological Services to Regular School BOCES Services
\$ 6,000	2250-150-00-03	2250-150-00-00	From Program for Students with Disabilities Instructional Salaries 9-12 to Instructional Salaries
\$ 11,000	2820-150-00-00	2815-160-00-00	From Psychological Services to Health Services Noninstructional Salaries
\$ 23,000	1621-200-00-00	5510-200-65-00	From Maintenance Equipment to Transportation Equipment
\$ 54,000	9060-800-00-02	9089-803-00-00	From Health Insurance Retirees to Retirement Incentive
\$ 201,000			

- 1) The first transfer is to reallocate funds for SRO funds not covered in the Title Grants
- 2) The second transfer is to reallocate funds for distance learning classes.
- 3) The next couple of transfers is to reallocate funds for salaries not covered in the Title Grants.
- 4) The last transfer is to reallocate funds for retirement incentives paid out at year end.

Kaleb Bertrand

Mr. Kendall,

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

Signature: 