

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: 2018-2019 Budget Update

DATE: March 19, 2018

REASON FOR BOARD CONSIDERATION:

The Board of Education must review all budget information.


FACTS AND ANALYSIS:

Mr. Vernsey and Mrs. Smithers will report to the Commissioners on the status of the 2018-2019 budget since the last Board of Education meeting.

RECOMMENDED ACTION:

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/alf
Attachment

Ogdensburg City School District
2018-19 Budget Change Summary

BUDGETED EXPENDITURE CHANGES FROM 2017-18 TO 2018-19		Budget Increase or Decrease
<u>Board of Education</u>		
Transportation Study	\$ (19,000)	\$ (19,000)
<u>Operations & Maintenance</u>		
Salaries	\$ 50,000	\$ 45,000
Equipment	\$ (10,000)	
Materials & Supplies	\$ 5,000	
<u>BOCES Administrative & Capital Expenditures</u>		\$ 67,000
<u>Curriculum Development</u>		
To adjust closer to actuals		\$ 40,000
<u>Inservice Training</u>		
To adjust closer to actuals		\$ 27,000
<u>General Education</u>		
Salaries	\$ 60,000	\$ 60,000
<u>Special Education</u>		
Salaries	\$ 48,000	\$ 288,000
Contractual	\$ 200,000	
BOCES	\$ 40,000	
<u>Occupational Education</u>		
NWT	\$ 155,782	\$ 155,782
Transportation		
25% increase new contracts in 18-19	\$ 260,750	\$ 260,750
<u>Benefits</u>		
ERS	\$ (25,000)	\$ (1,072,165)
TRS	\$ 130,000	
FICA	\$ 25,000	
Health Insurance	\$ (1,202,165)	
<u>Debt Service</u>		\$ 111,768
<u>All other adjustments</u>		\$ 216,015
Mostly salary & BOCES increases		
TOTAL INCREASE TO 2018-2019 BUDGETED EXPENDITURES		\$ 180,150
THIS BUDGET INCLUDES A \$100,000 CAPITAL OUTLAY PROJECT		

BUDGETED REVENUE CHANGES FROM 2017-18 TO 2018-19

Property Tax Increase per Tax Cap Calculation		\$ 254,248
Local Sources		\$ 18,417
State Aid		\$ 416,473
Foundation Aid	\$ 496,733	
Building Aid	\$ (207,988)	
Transportation Aid	\$ 18,983	
Excess Cost Aid	\$ 239,683	
BOCES Aid	\$ (127,613)	
Other Aid	\$ (3,325)	
Other Federal Sources		
Other Revenue		\$ (1,770,273)
Others Reserves		\$ 275,000
TOTAL INCREASE IN ESTIMATED REVENUE FROM 2017-18 TO 2018-19		<u>\$ (806,135)</u>

Problem \$ 986,285

**OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2018-19**

	Account Number	2016-2017	BUDGET	Proposed	BUDGET
<u>Name</u>	<u>Account Number</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Budget</u>	<u>17-18 vs. 18-19</u>
Board of Education					
Other Contractual	1010-400-00-00	650.00	21,000.00	2,000.00	(19,000.00)
Conferences	1010-404-00-00	241.13	1,700.00	1,700.00	-
Legal Notices	1010-412-00-00	699.12	2,000.00	2,000.00	-
Materials & Supplies	1010-450-00-00	12.80	600.00	600.00	-
BOCES Board Policy Update	1010-490-00-00	1,250.00	1,300.00	1,300.00	-
Board of Education Total		2,853.05	26,600.00	7,600.00	(19,000.00)
District Clerk					
Non Instructional Salaries	1040-160-00-00	2,132.00	2,750.00	2,750.00	-
Materials & Supplies	1040-450-00-00		250.00	250.00	-
District Clerk Total		2,132.00	3,000.00	3,000.00	-
District Meeting					
District Meeting, Voting Exp.	1060-400-00-00	1,899.00	4,300.00	4,300.00	-
Materials & Supplies	1060-450-00-00	25.00	100.00	100.00	-
District Meeting Total		1,924.00	4,400.00	4,400.00	-
Chief School Administrator					
Instructional Salaries	1240-150-00-00	151,137.00	157,000.00	166,000.00	9,000.00
Non-Instructional Salaries	1240-160-00-00	50,820.73	51,500.00	56,500.00	5,000.00
Other-Contractual Expenses	1240-400-00-00	3,980.54	5,000.00	5,000.00	-
Travel & Conferences	1240-404-00-00	242.15	3,000.00	3,000.00	-
Postage	1240-415-00-00	26,768.04	30,000.00	30,000.00	-
Materials & Supplies	1240-450-00-00	1,993.36	5,000.00	5,000.00	-
Chief School Administrator Total		234,941.82	251,500.00	265,500.00	14,000.00
Business Administration					
Contractual	1310-418-28-00		1,000.00	1,000.00	-
Professional Services - 403B	1310-418-28-00	1,500.00	3,000.00	3,000.00	-
Materials & Supplies	1310-450-00-00		500.00	500.00	-
BOCES Services Business Office	1310-490-00-00	449,685.00	457,754.00	466,400.00	8,646.00
BOCES Services State Aid Planning	1310-493-00-00	3,170.00	3,220.00	3,300.00	80.00
Business Administration Total		454,355.00	465,474.00	474,200.00	8,726.00
Auditing					
Non-Instructional Salaries	1320-160-00-00	1,516.85	3,000.00	3,000.00	-
Contractual	1320-400-00-00		2,000.00	2,000.00	-
Auditing - External	1320-418-23-00	13,028.17	14,000.00	14,500.00	500.00
Auditing - Internal	1320-418-24-00		7,000.00	7,000.00	-
Auditing Total		14,545.02	26,000.00	26,500.00	500.00
Tax Collector					
Tax Collector Salaries	1330-160-00-00	3,045.00	3,150.00	3,200.00	50.00
Taxes Print, Mail & Bank Fees	1330-423-00-00	7,213.93	8,000.00	8,000.00	-
Tax Collector Total		10,258.93	11,150.00	11,200.00	50.00
Purchasing					
BOCES Services Cooperative Purchas	1345-490-00-00	5,551.00	5,896.00	6,000.00	104.00
Purchasing Total		5,551.00	5,896.00	6,000.00	104.00
Fiscal Agent Fee					
Fiscal Agent Fees	1380-400-00-00	3,460.00	50,000.00	50,000.00	-
Fiscal Agent Fee Total		3,460.00	50,000.00	50,000.00	-
Legal					
Contractual	1420-400-00-00	19,374.22	50,000.00	50,000.00	-
Legal Total		19,374.22	50,000.00	50,000.00	-

**OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2018-19**

	Account Number	2016-2017	BUDGET	Proposed	BUDGET
Name	Account Number	Actual	2017-18	2018-2019	Variance
			BUDGET	Budget	17-18 vs. 18-19
Personnel					
Instructional Salaries	1430-150-00-00	52,968.50	56,000.00	60,000.00	4,000.00
Noninstructional Salaries	1430-160-00-00	19,070.83	23,000.00	23,000.00	-
Other	1430-400-00-00	3,932.75	2,500.00	4,000.00	1,500.00
Civil Service Admin Exp	1430-402-00-00	11,831.04	13,000.00	13,000.00	-
Travel Conferences	1430-404-00-00		1,000.00	1,000.00	-
Fingerprinting	1430-407-00-00	99.25	1,500.00	1,500.00	-
Materials & Supplies	1430-450-00-00	50.49	500.00	500.00	-
BOCES Negotiations	1430-490-00-00	19,796.00	20,000.00	20,800.00	800.00
Personnel Total		107,748.86	117,500.00	123,800.00	6,300.00
Operation of Plant					
Salaries Employees	1620-160-00-00	760,729.29	800,000.00	820,000.00	20,000.00
Hourly Employees	1620-161-00-00	66,608.38	90,000.00	90,000.00	-
Shift Differential	1620-161-34-00	15,391.08	17,000.00	17,000.00	-
Overtime	1620-163-00-00	34,881.02	40,000.00	40,000.00	-
Equipment	1620-200-00-00	196,354.71	100,000.00	100,000.00	-
Travel	1620-404-00-00		100.00	100.00	-
Fixed Asset Appraisal	1620-409-00-00	250.00	1,400.00	1,400.00	-
Custodial Contracts	1620-418-49-00	6,729.95	12,500.00	12,500.00	-
Dump Fees	1620-424-00-00	7,544.43	20,000.00	20,000.00	-
Trash Removal - Madill	1620-424-00-05	6,492.29	8,000.00	8,000.00	-
Trash Removal - Kennedy	1620-424-00-06	14,553.83	18,000.00	18,000.00	-
Electricity OFA	1620-425-29-03	141,372.41	170,000.00	170,000.00	-
Electricity Madill	1620-425-29-05	26,342.47	40,000.00	40,000.00	-
Electricity Kennedy	1620-425-29-06	53,207.55	70,000.00	70,000.00	-
Electricity Dome	1620-425-29-08	55,918.59	80,000.00	80,000.00	-
Natural Gas OFA	1620-425-30-03	181,214.32	215,000.00	215,000.00	-
Natural Gas Madill	1620-425-30-05	23,824.33	30,000.00	30,000.00	-
Natural Gas Kennedy	1620-425-30-06	42,054.40	60,000.00	60,000.00	-
Natural Gas Dome	1620-425-30-08	5,215.46	50,000.00	50,000.00	-
Water & Sewer OFA	1620-425-31-03	31,323.86	35,000.00	35,000.00	-
Water & Sewer Madill	1620-425-31-05	4,686.00	5,000.00	5,000.00	-
Water & Sewer Kennedy	1620-425-31-06	9,396.00	11,000.00	11,000.00	-
Water & Sewer Dome	1620-425-31-08	7,044.00	8,000.00	8,000.00	-
Telephone OFA	1620-425-32-03	3,106.78	3,400.00	3,400.00	-
Telephone Madill	1620-425-32-05	34.84	300.00	300.00	-
Telephone Kennedy	1620-425-32-06	34.86	300.00	300.00	-
Materials & Supplies	1620-450-00-00	68,016.44	70,000.00	75,000.00	5,000.00
Operation of Plant Total		1,762,327.29	1,955,000.00	1,980,000.00	25,000.00
Maintenance of Plant					
Salaries Employees	1621-160-00-00	369,020.03	440,000.00	450,000.00	10,000.00
Shift Differential	1621-161-00-00		3,000.00	3,000.00	-
Snow Plowing	1621-161-35-00	3,990.49	25,000.00	25,000.00	-
Overtime	1621-163-00-00	46,635.05	45,000.00	60,000.00	15,000.00
Equipment	1621-200-00-00	71,736.83	100,000.00	90,000.00	(10,000.00)
Travel Expense	1621-404-00-00	8,134.97	12,000.00	12,000.00	-
Maintenance Contracts	1621-413-00-00	110,749.13	125,000.00	125,000.00	-
Vehicle Repair	1621-420-65-00	11,175.35	30,000.00	30,000.00	-
Building Repair	1621-420-66-00	39,909.00	50,000.00	50,000.00	-
Materials & Supplies	1621-450-00-00	106,878.18	110,000.00	115,000.00	5,000.00
BOCES Safety/Risk Mgmt	1621-490-00-00	17,378.00	12,000.00	10,100.00	(1,900.00)
Maintenance of Plant Total		785,607.03	952,000.00	970,100.00	18,100.00
Central Data Processing					
Operating Training	1680-404-00-00		500.00	500.00	-
Materials, Sup. & Equipment	1680-450-00-00		500.00	500.00	-
BOCES Maintenance Contract - Neric	1680-490-00-00	45,870.05	61,000.00	63,900.00	2,900.00
Central Data Processing Total		45,870.05	62,000.00	64,900.00	2,900.00

**OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2018-19**

<u>Name</u>	<u>Account Number</u>	<u>2016-2017 Actual</u>	<u>BUDGET 2017-18 BUDGET</u>	<u>Proposed 2018-2019 Budget</u>	<u>BUDGET Variance 17-18 vs. 18-19</u>
Unallocated Insurance					
Insurance	1910-400-00-00	115,771.48	135,000.00	135,000.00	-
Unallocated Insurance Total		115,771.48	135,000.00	135,000.00	-
School Association Dues					
NYS School Board Dues	1920-400-00-00	16,769.00	18,000.00	18,000.00	-
School Association Dues Total		16,769.00	18,000.00	18,000.00	-
Judgments & Claims					
Refund of Real Property Tax	1964-400-00-00	20,921.15	-	-	-
Judgments & Claims Total		20,921.15	-	-	-
BOCES Administrative Costs					
BOCES Admin. Charge	1981-490-00-00	622,555.00	669,072.00	736,000.00	66,928.00
BOCES Administrative Costs Total		622,555.00	669,072.00	736,000.00	66,928.00
BOCES Capital Expense					
BOCES Capital Budget	1983-490-00-00	220,234.00	232,152.00	236,200.00	4,048.00
BOCES Capital Expense total		220,234.00	232,152.00	236,200.00	4,048.00
Curriculum Development					
Instructional Salaries	2010-150-00-00	52,968.50	56,000.00	85,000.00	29,000.00
Instructional Salaries Department Haac	2010-150-00-00		6,000.00	6,000.00	-
Noninstructional Salaries	2010-160-00-00	19,070.83	20,000.00	22,000.00	2,000.00
Contractual Expense	2010-400-00-00	29,069.11	50,000.00	30,000.00	(20,000.00)
Materials & Supplies	2010-450-00-00	361.41	1,500.00	26,500.00	25,000.00
BOCES Services School Improvement	2010-490-00-00	91,424.63	80,000.00	83,500.00	3,500.00
Curriculum Development Total		192,894.48	213,500.00	253,000.00	39,500.00
Supervision - Regular School					
Instructional Salaries	2020-150-00-00	544,766.99	600,000.00	630,000.00	30,000.00
Summer Work		5,911.20			-
Noninstructional Salaries	2020-160-00-00	293,258.31	315,000.00	315,000.00	-
Summer Wages	2020-165-00-00		2,300.00	2,300.00	-
Equipment 7-8	2020-200-00-02		500.00	500.00	-
Equipment 9-12	2020-200-00-03	1,473.45	2,000.00	2,000.00	-
Equipment Madill	2020-200-00-05		-	-	-
Equipment Kennedy	2020-200-00-06	362.76	1,000.00	1,000.00	-
Contractual Expense 7-8	2020-400-00-02	1,265.46	1,500.00	1,500.00	-
Contractual Expense 9-12	2020-400-00-03	300.40	2,000.00	2,000.00	-
Contractual Expense Madill	2020-400-00-05	1,456.74	1,000.00	1,000.00	-
Contractual Expense Kennedy	2020-400-00-06	3,020.95	2,000.00	2,000.00	-
Materials & Supplies 7-8	2020-450-00-02	1,035.96	6,000.00	6,000.00	-
Materials & Supplies 9-12	2020-450-00-03	6,814.88	17,000.00	17,000.00	-
Materials & Supplies Madill	2020-450-00-05	4,976.10	5,000.00	5,000.00	-
Materials & Supplies Kennedy	2020-450-00-06	21,104.29	25,000.00	25,000.00	-
Supervision - Regular School Total		885,747.49	980,300.00	1,010,300.00	30,000.00
Research , Planning & Evaluation					
Research & Planning Salary	2060-150-00-00	10,855.00	15,000.00	15,000.00	-
Research , Planning & Evaluation Total		10,855.00	15,000.00	15,000.00	-
In-Service Training					
BOCES Prep for Teachers	2070-490-00-00	32,300.00	3,000.00	30,000.00	27,000.00
In-Service Training Total		32,300.00	3,000.00	30,000.00	27,000.00

**OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2018-19**

<u>Name</u>	<u>Account Number</u>	<u>2016-2017 Actual</u>	<u>BUDGET 2017-18 BUDGET</u>	<u>Proposed 2018-2019 Budget</u>	<u>BUDGET Variance 17-18 vs. 18-19</u>
Teaching Regular School					
Instructional Salaries Grades K-3	2110-121-00-00	2,176,691.82	2,320,000.00	2,350,000.00	30,000.00
Instructional Salaries Grades 4-6	2110-122-00-00	1,393,593.82	1,540,000.00	1,620,000.00	80,000.00
Instructional Salaries Grades 7-12	2110-130-00-00	2,972,124.01	3,275,000.00	3,175,000.00	(100,000.00)
Substitute Teacher Salaries	2110-140-00-00	293,893.45	225,000.00	250,000.00	25,000.00
Tutors	2110-142-00-00	31,743.15	50,000.00	50,000.00	-
Noninstructional Salaries	2110-160-00-00	142,535.94	225,000.00	225,000.00	-
Noninstructional Subs	2110-162-00-00	252,043.00	200,000.00	225,000.00	25,000.00
Equipment 7-8	2110-200-00-02	5,923.00	10,000.00	10,000.00	-
Equipment 9-12	2110-200-00-03	12,521.00	19,000.00	19,000.00	-
Equipment Madill	2110-200-00-05		1,000.00	1,000.00	-
Equipment Kennedy	2110-200-00-06	16,745.45	7,500.00	7,500.00	-
Contractual Expense 7-8	2110-400-00-02	2,016.50	6,000.00	6,000.00	-
Contractual Expense 9-12	2110-400-00-03	12,141.23	18,000.00	18,000.00	-
Contractual Expense Madill	2110-400-00-05	3,722.98	4,000.00	4,000.00	-
Contractual Expense Kennedy	2110-400-00-06	11,131.46	8,000.00	8,000.00	-
Contractual Expense Gift & Talent	2110-400-13-00		1,000.00	1,000.00	-
Materials & Supplies 7-8	2110-450-00-02	20,752.24	24,000.00	24,000.00	-
Materials & Supplies 9-12	2110-450-00-03	47,296.21	55,000.00	55,000.00	-
Materials & Supplies Madill	2110-450-00-05	20,793.87	30,000.00	30,000.00	-
Materials & Supplies Kennedy	2110-450-00-06	53,780.36	42,000.00	42,000.00	-
Materials & Supplies Gift & Tal	2110-450-13-00	3,284.06	5,000.00	5,000.00	-
Tuition	2110-470-00-00	102,631.17	40,000.00	40,000.00	-
Textbooks 7-8 Aidable	2110-480-00-02	2,000.00	2,000.00	2,000.00	-
Textbooks 9-12 Aidable	2110-480-00-03	6,621.65	2,000.00	2,000.00	-
Textbooks Madill Aidable	2110-480-00-05	12,926.70	13,000.00	13,000.00	-
Textbooks Kennedy Aidable	2110-480-00-06	9,878.68	42,000.00	42,000.00	-
Textbooks Series Replacement	2110-481-00-00	102,215.73	50,000.00	50,000.00	-
BOCES Services	2110-490-00-00	642,886.37	635,000.00	635,000.00	-
Teaching Regular School Total		8,351,893.85	8,849,500.00	8,909,500.00	60,000.00
Programs for Students with Disabilities					
Instructional Salaries	2250-150-00-00	1,696,754.19	1,875,000.00	1,884,000.00	9,000.00
Summer Wages	2250-155-00-00	6,242.50	-	6,000.00	6,000.00
Noninstructional Salaries	2250-160-00-00	1,130,722.19	1,200,000.00	1,230,000.00	30,000.00
Summer Work		2,440.00		3,000.00	3,000.00
Noninstructional Substitutes			100,000.00	100,000.00	-
Equipment 9-12	2250-200-00-00	702.95	25,000.00	25,000.00	-
Contractual Expense	2250-400-00-00	128,582.38	150,000.00	350,000.00	200,000.00
Materials & Supplies	2250-450-00-00	34,244.14	45,000.00	45,000.00	-
Tuition	2250-470-00-00	528.28	100,000.00	100,000.00	-
Handicapped BOCES Services	2250-490-00-00	3,054,321.75	3,410,000.00	3,450,000.00	40,000.00
Programs for Students with Disabilities Total		6,054,538.38	6,905,000.00	7,193,000.00	288,000.00
Occupational Education					
Instructional Salaries Bus Occ	2280-150-00-00	135,191.00	141,000.00	146,000.00	5,000.00
BOCES Services (NWT)	2280-490-00-00	771,628.00	768,418.00	924,200.00	155,782.00
Occupational Education Total		906,819.00	909,418.00	1,070,200.00	160,782.00
Teaching Special Schools					
Instructional Special Schools	2330-150-00-00	9,111.25	20,000.00	20,000.00	-
Non-instructional Special Schools	2330-160-00-00	2,137.78	7,000.00	7,000.00	-
Materials & Supplies	2330-450-00-00		2,000.00	2,000.00	-
BOCES Summer School	2330-490-00-00	41,206.92	80,000.00	80,000.00	-
Teaching Special Schools Total		52,455.95	109,000.00	109,000.00	-

**OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2018-19**

<u>Name</u>	<u>Account Number</u>	<u>2016-2017 Actual</u>	<u>BUDGET 2017-18 BUDGET</u>	<u>Proposed 2018-2019 Budget</u>	<u>BUDGET Variance 17-18 vs. 18-19</u>
School Library					
Instructional Salaries	2610-150-00-00	114,150.00	118,716.00	125,000.00	6,284.00
Equipment	2610-200-00-00		5,000.00	5,000.00	-
Equipment AV	2610-200-68-00		5,000.00	5,000.00	-
Contractual Expense 7-8	2610-400-00-02	21.40	500.00	500.00	-
Contractual Expense 9-12	2610-400-00-03	129.00	500.00	500.00	-
Contractual Expense Madill	2610-400-00-05	-	500.00	500.00	-
Contractual Expense Kennedy	2610-400-00-06	231.60	1,300.00	1,300.00	-
Contractual Expense AV	2610-400-68-00	139.00	1,000.00	1,000.00	-
District Wide Library Periodicals	2610-450-00-00	92.93	1,000.00	1,000.00	-
Materials & Supplies 7-8	2610-450-00-02	779.62	1,000.00	1,000.00	-
Materials & Supplies 9-12	2610-450-00-03		1,000.00	1,000.00	-
Materials & Supplies Madill	2610-450-00-05	934.81	1,000.00	1,000.00	-
Materials & Supplies Kennedy	2610-450-00-06	2,832.97	3,000.00	3,000.00	-
Material & Supplies Audio Visual	2610-450-68-00	450.00	10,000.00	10,000.00	-
Library Books 7-8	2610-460-00-02	1,677.45	1,700.00	1,700.00	-
Library Books 9-12	2610-460-00-03	3,260.61	3,300.00	3,300.00	-
Library Books Madill	2610-460-00-05	2,478.38	2,400.00	2,400.00	-
Library Books Kennedy	2610-460-00-06	6,439.17	5,000.00	5,000.00	-
BOCES Services	2610-490-00-00	170,518.27	185,000.00	190,000.00	5,000.00
School Library Total		304,135.21	346,916.00	358,200.00	11,284.00
Computer Assisted Instruction					
Salaries	2630-150-00-00		-		
Equipment	2630-200-00-00	1,099.80	200,000.00	200,000.00	-
State Aided Computer Hardware	2630-201-00-00	480.34	45,000.00	45,000.00	-
Contractual Expense			5,000.00	5,000.00	-
Computer Materials & Supplies	2630-450-00-00	682.00	5,000.00	5,000.00	-
State Aided Computer Software	2630-461-00-00	38,794.08	29,000.00	29,000.00	-
BOCES Services	2630-490-00-00	491,710.28	460,000.00	470,000.00	10,000.00
Computer Assisted Instruction Total		532,766.50	744,000.00	754,000.00	10,000.00
Attendance Regular School					
Noninstructional Salaries Attendance	2805-160-00-00	58,079.64	60,000.00	50,000.00	(10,000.00)
Attendance Regular School Total		58,079.64	60,000.00	50,000.00	(10,000.00)
Guidance					
Instructional Salaries	2810-150-00-00	204,071.38	210,000.00	220,000.00	10,000.00
Summer Wages	2810-155-00-00	10,798.20	15,000.00	15,000.00	-
Noninstructional Salaries	2810-160-00-00	28,051.41	30,000.00	32,000.00	2,000.00
Summer Wages	2810-165-00-00		3,000.00	3,000.00	-
Contractual Expense	2810-400-00-00	1,325.00	13,000.00	13,000.00	-
Materials & Supplies	2810-450-00-00	5,986.25	8,000.00	8,000.00	-
BOCES Services	2810-490-00-00	64,898.72	67,600.00	67,600.00	-
Guidance Total		315,130.96	346,600.00	358,600.00	12,000.00
Health Services					
Instructional Salaries	2815-150-00-00		-		
Noninstructional Salaries	2815-160-00-00	198,115.63	220,000.00	250,000.00	30,000.00
Summer Wages	2815-165-00-00	2,381.58	3,000.00	3,000.00	-
Contractual Expense	2815-400-00-00	24,138.00	29,000.00	29,000.00	-
Materials & Supplies 7-8	2815-450-00-00		2,100.00	2,100.00	-
Materials & Supplies 9-12	2815-450-00-00		3,600.00	3,600.00	-
Materials & Supplies Madill	2815-450-00-00		2,600.00	2,600.00	-
Materials & Supplies Kennedy	2815-450-00-00		5,800.00	5,800.00	-
Materials & Supplies	2815-450-00-00	15,404.79			-
Health Services Total		240,040.00	266,100.00	296,100.00	30,000.00

**OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2018-19**

<u>Name</u>	<u>Account Number</u>	<u>2016-2017 Actual</u>	<u>BUDGET 2017-18 BUDGET</u>	<u>Proposed 2018-2019 Budget</u>	<u>BUDGET Variance 17-18 vs. 18-19</u>
Psychological Services					
Instructional Salaries	2820-150-00-00	113,213.00	117,000.00	134,000.00	17,000.00
Summer Wages	2820-155-00-00	2,731.03	9,000.00	9,000.00	-
Contractual Expense	2820-400-00-00	761.83	1,000.00	1,000.00	-
Materials & Supplies	2820-450-00-00	289.00	500.00	500.00	-
BOCES Services	2820-490-00-00	69,600.00	72,800.00	72,800.00	-
Psychological Services Total		186,594.86	200,300.00	217,300.00	17,000.00
CoCurricular Activities					
Instructional Salaries Supervision	2850-143-00-00		-		
Instructional Salaries	2850-150-00-00	59,259.12	55,000.00	60,000.00	5,000.00
Contractual Expense	2850-400-00-00	509.63	500.00	500.00	-
Contractual Ex Arts in Education		39,554.57			-
Materials & Supplies	2850-450-00-00	700.02	500.00	500.00	-
CoCurricular Activities Total		100,023.34	56,000.00	61,000.00	5,000.00
Interscholastic Athletics					
Instructional Salaries	2855-150-00-00	235,482.72	242,000.00	260,000.00	18,000.00
Instructional Salaries - Supervision	2855-151-00-00	18,869.89	19,000.00	21,000.00	2,000.00
Equipment	2855-200-00-00	2,118.35	4,000.00	7,500.00	3,500.00
Athletic Other (Mileage, awards, trophy	2855-400-00-00	17,763.95	24,000.00	25,000.00	1,000.00
Athletic Equipment Recondition	2855-400-45-00	9,111.90	10,000.00	10,000.00	-
Officials	2855-418-00-00	47,402.81	62,000.00	62,000.00	-
Materials & Supplies	2855-450-00-00	36,362.09	43,000.00	50,000.00	7,000.00
BOCES Services	2855-490-00-00	20,902.00	22,000.00	22,100.00	100.00
Interscholastic Athletics Total		388,013.71	426,000.00	457,600.00	31,600.00

OGDENSBURG CITY SCHOOL DISTRICT

PROPOSED BUDGET 2018-19

	Account Number	2016-2017	BUDGET	Proposed	BUDGET
Name	Account Number	Actual	2017-18	2018-2019	Variance
			BUDGET	Budget	17-18 vs. 18-19
District Transportation					
Noninstructional Salaries	5510-160-00-00	13,737.97	20,000.00	20,000.00	-
Contractual Legal Notices	5510-400-00-00	334.52	1,000.00	1,000.00	-
Bus Emergency Drills	5510-401-00-00		2,600.00	2,600.00	-
Bus Driver Tests	5510-402-00-00		2,000.00	2,000.00	-
Transportation Insurance	5510-408-00-00	18,582.48	20,000.00	20,000.00	-
BOCES Services	5510-490-00-00	4,978.00	5,225.00	5,200.00	(25.00)
District Transportation Total		37,632.97	50,825.00	50,800.00	(25.00)
Contract Transportation					
Contractual Expense	5540-400-00-00	500.00	-	-	-
Contractual Expense 7-8	5540-400-00-02	1,434.81	10,000.00	12,500.00	2,500.00
Contractual Expense 9-12	5540-400-00-03	1,265.75	10,000.00	12,500.00	2,500.00
Contractual Expense Madill	5540-400-00-05	849.31	3,000.00	3,750.00	750.00
Contractual Expense Kennedy	5540-400-00-06	1,575.26	4,000.00	5,000.00	1,000.00
Contractual Expense Music	5540-400-06-00	8,515.86	15,000.00	18,750.00	3,750.00
Contractual - Regular Runs	5540-400-10	154,511.50	160,000.00	200,000.00	40,000.00
Contractual - Regular Run - Additional	5540-400-11		35,000.00	43,750.00	8,750.00
Contractual - Elementary Runs	5540-400-20	18,730.10	20,000.00	25,000.00	5,000.00
Contractual - Tutoring Runs	5540-400-29	2,572.78	14,000.00	17,500.00	3,500.00
Contractual - Special Ed Run	5540-400-30	136,706.43	143,000.00	178,750.00	35,750.00
Contractual - Special Needs Run	5540-400-31		19,000.00	23,750.00	4,750.00
Contractual - Alt Phy Ed Run	5540-400-32		6,000.00	7,500.00	1,500.00
Contractual - Potsdam Special Needs	5540-400-33	45,002.49	49,000.00	61,250.00	12,250.00
Contractual - Canton Special Needs	5540-400-33		27,000.00	33,750.00	6,750.00
Contractual - Ogdensburg Sp Needs		4,275.00	-	-	-
Contractual - BOCES AM & PM	5540-400-40	18,097.40	19,000.00	23,750.00	4,750.00
Contractual - BOCES Noon	5540-400-41	6,912.70	8,000.00	10,000.00	2,000.00
Contractual - BOCES 2nd AM & PM	5540-400-42		17,000.00	21,250.00	4,250.00
Contractual - BOCES 2nd NOON	5540-400-43		17,000.00	21,250.00	4,250.00
Contractual - McKinney Vento	5540-400-44	24,738.75	27,000.00	33,750.00	6,750.00
Contractual - BOCES 2nd PM	5540-400-42		17,000.00	21,250.00	4,250.00
Contractual - Cornell Coop Ext		49,280.00	51,000.00	63,750.00	12,750.00
Contractual - Potsdam Special Ed		58,617.36	70,000.00	87,500.00	17,500.00
Contractual Expense Extra-Curr	5540-400-69	6,386.89	10,000.00	12,500.00	2,500.00
Contractual Expense Athletics	5540-400-70	111,961.44	125,000.00	156,250.00	31,250.00
Contractual - Lisbon Run	5540-400-86	34,629.76	36,000.00	45,000.00	9,000.00
Contractual - SLPC	5540-400-87		15,000.00	18,750.00	3,750.00
Contractual - Utica Run	5540-400-88		5,000.00	6,250.00	1,250.00
Contractual - Lisbon Afternoon Run	5540-400-89	13,090.91	14,000.00	17,500.00	3,500.00
Contractual - Heuvelton Run	5540-400-90-00	31,388.07	50,000.00	62,500.00	12,500.00
Contractual - RB - Transition Services	5540-400-90-00	14,911.43	17,000.00	21,250.00	4,250.00
Contractual - RB - Work program	5540-400-90-00		17,000.00	21,250.00	4,250.00
Contractual - RB - Community Connecti	5540-400-90-00	11,517.12	13,000.00	16,250.00	3,250.00
Contract Transportation Total		757,471.12	1,043,000.00	1,303,750.00	260,750.00
Recreation					
Noninstructional Salaries	7140-160-00-00	2,006.40	2,000.00	2,000.00	-
Recreation Total		2,006.40	2,000.00	2,000.00	-
Youth Program					
After School - Coordinators	7310-150	14,033.50	18,000.00	18,000.00	-
After School - Assistant	7310-160	34,629.51	50,000.00	50,000.00	-
After School - Contractual	7310-400		2,000.00	2,000.00	-
After School - M&S	7310-450	666.14	5,000.00	5,000.00	-
Youth Program Total		49,329.15	75,000.00	75,000.00	-

**OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2018-19**

<u>Name</u>	<u>Account Number</u>	<u>2016-2017 Actual</u>	<u>BUDGET 2017-18 BUDGET</u>	<u>Proposed 2018-2019 Budget</u>	<u>BUDGET Variance 17-18 vs. 18-19</u>
State Retirement					
State Retirement	9010-800-00-00	340,786.63	475,000.00	470,000.00	(5,000.00)
State Retirement ARRA	9010-800-95-00	-	-	-	-
State Retirement Total		340,786.63	475,000.00	470,000.00	(5,000.00)
Teachers Retirement					
Teacher Retirement	9020-800-00-00	1,412,198.14	1,370,000.00	1,500,000.00	130,000.00
Teacher Retirement ARRA	9020-800-95-00	-	-	-	-
Teachers Retirement Total		1,412,198.14	1,370,000.00	1,500,000.00	130,000.00
Social Security					
Social Security	9030-800-00-00	1,044,598.33	1,250,000.00	1,255,000.00	5,000.00
Social Security ARRA	9030-800-95-00	-	-	-	-
Social Security Total		1,044,598.33	1,250,000.00	1,255,000.00	5,000.00
Workman's Compensation					
Workers' Compensation & Admin	9040-800-00-00	76,830.67	84,000.00	84,000.00	-
Workman's Compensation Total		76,830.67	84,000.00	84,000.00	-
Unemployment Insurance					
Unemployment Insurance	9050-800-00-00	5,723.27	15,000.00	15,000.00	-
Unemployment Insurance Total		5,723.27	15,000.00	15,000.00	-
Medical					
Health Insurance - Rider 9 Active				4,800,000.00	4,800,000.00
Health Insurance - Rider 9 Retiree				3,700,000.00	3,700,000.00
Health Insurance - Plan B	9060-800-90-00	2,568,161.32	3,050,000.00	-	(3,050,000.00)
Health Insurance - Plan B Ret	9060-800-91-00	1,834,824.08	2,150,000.00	-	(2,150,000.00)
Health Insurance - Plan C	9060-800-92-00	1,135,378.57	1,850,000.00	-	(1,850,000.00)
Health Insurance - Plan C Ret	9060-800-93-00	944,346.32	1,508,686.00	-	(1,508,686.00)
Health Insurance - Plan C Stipend				50,000.00	50,000.00
Health Insurance - Plan C Admin Stpd				5,000.00	5,000.00
Health Insurance Buy Out Active				40,000.00	40,000.00
Health Insurance Buy Out Retirees				20,000.00	20,000.00
Health Insurance - Plan C HRA	9060-800-96-00	850,000.00	1,000,000.00	200,000.00	(800,000.00)
Health Insurance - Plan C HSA	9060-800-97-00	288,252.00	325,000.00	-	(325,000.00)
Health Insurance - Caf� Revenue	9060-800-98-00	-	-	-	-
Health Insurance - Grant Revenue	9060-800-99-00	-	-	-	-
Health Insurance Buy Out Plan B Activ	9060-801-90-00	12,800.04	20,000.00	-	(20,000.00)
Health Insurance Buy Out Plan B Retir	9060-801-91-00	12,800.00	20,000.00	-	(20,000.00)
Health Insurance Buy Out Plan C Activ	9060-801-92-00	16,333.38	20,000.00	-	(20,000.00)
Medical Total		7,662,895.71	9,943,686.00	8,815,000.00	(1,128,686.00)
Other					
FSA Administration	9089-400-00-00	2,626.00	6,000.00	6,000.00	-
BOCES Health Ins. Admin & Actuarial	9089-490-00-00	274,655.00	273,479.00	240,000.00	(33,479.00)
BOCES Workers Comp Admin	9089-494-00-00	23,380.00	23,400.00	23,400.00	-
Unused Vacation Days	9089-494-00-00	43,664.70	75,000.00	75,000.00	-
Unused Sick Days - Retirees	9089-494-00-00	52,745.00	75,000.00	75,000.00	-
Retirement Incentive	9089-494-00-00	72,500.00	100,000.00	100,000.00	-
Other Total		469,570.70	552,879.00	519,400.00	(33,479.00)

**OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2018-19**

<u>Name</u>	<u>Account Number</u>	<u>2016-2017 Actual</u>	<u>BUDGET 2017-18 BUDGET</u>	<u>Proposed 2018-2019 Budget</u>	<u>BUDGET Variance 17-18 vs. 18-19</u>
Serial Bonds					
SERIAL BOND PRINCIPLE	9711-600-00-00	855,000.00	805,000.00	845,000.00	40,000.00
SERIAL BOND INTEREST	9711-700-00-00	193,381.65	322,632.00	220,000.00	(102,632.00)
Serial Bonds Total		1,048,381.65	1,127,632.00	1,065,000.00	(62,632.00)
Bond Anticipation Notes					
BAN PRINCIPLE	9711-600-00-00	-	-	-	-
BAN INTEREST	9711-700-00-00	947,735.95	1,007,600.00	1,111,000.00	103,400.00
Bond Anticipation Notes Total		947,735.95	1,007,600.00	1,111,000.00	103,400.00
Transfer to other Funds					
TRANSFER TO Cafeteria	9901-930-00-00	-	-	-	-
TRANSFER TO SPECIAL AID F	9901-950-00-00	28,783.40	40,000.00	40,000.00	-
TRANSFER TO Capital Fund - MINI	9901-950-00-00	86,846.23	100,000.00	100,000.00	-
TRANSFER TO Capital Fund	9950-900-00-00	2,396,000.00	2,898,000.00	2,969,000.00	71,000.00
Transfer to other Funds Total		2,511,629.63	3,038,000.00	3,109,000.00	71,000.00
Total Budget		39,426,277.59	45,500,000.00	45,680,150.00	180,150.00
Budget Increase					180,150.00
Percent increase					0.396%

A \$100,000 Capital Outlay Project is Included in this 2018-2019 Budget.