

**OGDENSBURG CITY SCHOOL DISTRICT
ESTIMATED REVENUE FOR PROPOSED BUDGET 2019-20**

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ACCOUNT	DESCRIPTION	2016-17 ACTUAL	2017-18 BUDGET	2018-2019 BUDGET	2019-2020 BUDGET	19/20 Budget vs. 18/19 Budget	
						\$ INCREASE (DECREASE)	
LOCAL SOURCES							
A1081.000	Payment in Lieu of Taxes	44,983	44,983	45,000	42,500	(2,500)	
A1090.000	Interest/Penalty on Property Taxes	55,646	70,000	60,000	60,000	-	
A1111.000	Utility Taxes	379,478	400,000	400,000	400,000	-	
A13XX.XXX	Tuition	231,141	151,600	150,000	202,866	52,866	
A1335.000	After School Program	74,923	80,000	80,000	80,000	-	
A1410.XXX	Athletic Revenue	53,866	40,000	55,000	48,000	(7,000)	
A2230.000	Day School Tuition - Other Districts	241,580	350,000	350,000	380,000	30,000	
A2389.100	Health Ins Premium paid by Retirees	24,330	30,000	30,000	-	(30,000)	
A2389.200	Health Ins Contribution - Administration	30,642	30,000	16,000	15,000	(1,000)	
A2389.300	Health Ins Contribution - OEA	160,662	150,000	150,000	155,000	5,000	
A2389.400	Health Ins Contribution - CSEA	101,195	100,000	70,000	85,000	15,000	
A2401.XXX	Interest Income	4,641	2,000	6,000	10,000	4,000	
A241X.XXX	Rental Income	247,490	270,000	270,000	270,000	-	
A2650.000	Sale of Scrap	13,000	0	-	-	-	
A2660.000	Sale of Real Property		0	-	-	-	
A2680.000	Insurance Recoveries	4,239	0	-	-	-	
A2700.000	Reimbursement of Medicare Part D	194,683	120,000	150,000	160,000	10,000	
A2701.000	Refund PY Exp - BOCES Aided	467,658	325,000	350,000	350,000	-	
A2705.000	Gifts & Donations	15,000	0			-	
A2770.XXX	Other Revenue	16,526	1,820,273	50,000	50,000	-	
	TOTAL - LOCAL SOURCES	0	2,361,683	3,983,856	2,232,000	2,308,366	76,366
STATE SOURCES							
A3101.000	State Aid	12,055,165	12,366,479	12,948,282	13,552,650	604,368	
A3101.000	State Aid - Transportation Aid	478,768	606,000	624,983	910,780	285,797	
A3101.000	State Aid - Building Aid	4,681,703	5,033,348	4,825,360	4,886,310	60,950	
A3101.000	State Aid - Gap Elimination Adjustment	-	-			-	
A3101.100	State Aid - Excess Cost Set-aside	2,778,236	2,778,236	2,765,000	2,609,159	(155,841)	
A3101.100	State Aid - Excess Cost High Cost	1,233,202	994,386	1,247,305	1,192,270	(55,035)	
A3102.000	State Aid - Lottery Aid	2,214,736	2,200,000	2,200,000	2,200,000	-	
A3102.001	State Aid - Lottery Grant	1,044,277	1,118,000	1,040,000	1,040,130	130	
A3102.002	State Aid - Commercial Gaming	88,019	95,000	90,000	90,000	-	
A3103.000	State Aid - BOCES	2,579,982	2,803,949	2,676,336	2,865,068	188,732	
A3104.000	State Aid - SWD Residential Aid		-			-	
A3260.000	State Aid - Textbooks	94,890	95,500	94,675	95,425	750	
A3262.000	State Aid - Software	24,478	24,700	23,875	25,693	1,818	
A3262.001	State Aid - Hardware	33,216	33,740	33,315	34,910	1,595	
A3263.000	State Aid - Library	10,212	10,392	9,572	11,540	1,968	
A3289.000	State Aid - Other	421,001	150,000	150,000	100,000	(50,000)	
A3289.100	E-Rate	1,106	2,500	-		-	
	TOTAL - STATE SOURCES	27,738,990	28,312,230	28,728,703	0	29,613,935	885,232
OTHER SOURCES							
A4601.000	Medicaid	45,266	50,000	50,000	50,000	-	
A5999.001	Unemployment Reserve	0	25,000	25,000		(25,000)	
	Retirement Reserve			275,000		(275,000)	
A5999.002	Debt Service Reserve	0	1,000,000	1,506,135		(1,506,135)	
A5999.003	Employee Benefit Reserve	0	75,000	75,000		(75,000)	
A9599.000	Appropriated Fund Balance	0	2,200,000	2,200,000		(2,200,000)	
	TOTAL - OTHER SOURCES	45,266	3,350,000	4,131,135	0	50,000	(4,081,135)
	TOTAL REVENUE except for property tax	0	30,145,940	35,091,838	0	31,972,301	(3,119,537)
	TOTAL EXPENSES		39,426,278	45,500,000		47,163,600	1,963,600
A1001 A1085	Property Tax Including Star	9,732,320	9,853,914	10,108,162	10,714,541	606,379	
	Tax Levy Increase		1.2494%	2.5802%	5.9989%	0	
	TOTAL REVENUE		45,500,000	45,200,000	0	42,686,842	(2,513,158)
	Problem		4,476,757.87				

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2019-2020

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<u>Name</u>	<u>Account Number</u>	<u>2017-2018</u> <u>Actual</u>	<u>BUDGET</u> <u>2018-2019</u> <u>Budget</u>	<u>PROPOSED</u> <u>2019-2020</u> <u>Budget</u>	<u>BUDGET</u> <u>Variance</u> <u>18-19 vs. 19-20</u>
Board of Education					
Other Contractual	1010-400-00-00	1,870.00	2,000.00	2,000.00	-
Conferences	1010-404-00-00	40.00	1,700.00	1,700.00	-
Legal Notices	1010-412-00-00	571.82	2,000.00	2,000.00	-
Materials & Supplies	1010-450-00-00	6,916.75	600.00	600.00	-
BOCES Board Policy Update	1010-490-00-00	1,300.00	1,300.00	1,350.00	50.00
Board of Education Total		10,698.57	7,600.00	7,650.00	50.00
District Clerk					
Non Instructional Salaries	1040-160-00-00	2,195.04	2,750.00	2,750.00	-
Materials & Supplies	1040-450-00-00	-	250.00	250.00	-
District Clerk Total		2,195.04	3,000.00	3,000.00	-
District Meeting					
District Meeting, Voting Exp.	1060-400-00-00	1,700.00	4,300.00	4,300.00	-
Materials & Supplies	1060-450-00-00	25.00	100.00	100.00	-
District Meeting Total		1,725.00	4,400.00	4,400.00	-
Chief School Administrator					
Instructional Salaries	1240-150-00-00	159,845.22	153,000.00	145,000.00	(8,000.00)
Non-Instructional Salaries	1240-160-00-00	53,124.79	56,500.00	60,000.00	3,500.00
Other-Contractual Expenses	1240-400-00-00	4,748.28	5,000.00	5,000.00	-
Travel & Conferences	1240-404-00-00	128.40	3,000.00	3,000.00	-
Postage	1240-415-00-00	32,019.55	30,000.00	32,000.00	2,000.00
Materials & Supplies	1240-450-00-00	2,664.84	5,000.00	5,000.00	-
Chief School Administrator Total		252,531.08	252,500.00	250,000.00	(2,500.00)
Business Administration					
Contractual	1310-418-28-00	85.00	1,000.00	1,000.00	-
Professional Services - 403B	1310-418-28-00	1,750.00	3,000.00	3,000.00	-
Materials & Supplies	1310-450-00-00	-	500.00	500.00	-
BOCES Services Business Office	1310-490-00-00	457,754.00	466,400.00	480,400.00	14,000.00
BOCES Services State Aid Planning	1310-493-00-00	3,220.00	3,300.00	3,400.00	100.00
Business Administration Total		462,809.00	474,200.00	488,300.00	14,100.00
Auditing					
Non-Instructional Salaries	1320-160-00-00	1,698.75	3,000.00	3,000.00	-
Contractual	1320-400-00-00	-	2,000.00	2,000.00	-
Auditing - External	1320-418-23-00	13,500.00	14,500.00	14,500.00	-
Auditing - Internal	1320-418-24-00	4,700.00	7,000.00	7,000.00	-
Auditing Total		19,898.75	26,500.00	26,500.00	-
Tax Collector					
Tax Collector Salaries	1330-160-00-00	3,136.00	3,200.00	3,400.00	200.00
Taxes Print, Mail & Bank Fees	1330-423-00-00	5,872.72	8,000.00	8,000.00	-
Tax Collector Total		9,008.72	11,200.00	11,400.00	200.00
Purchasing					
BOCES Services Cooperative Purchasing	1345-490-00-00	5,896.00	6,000.00	6,200.00	200.00
Purchasing Total		5,896.00	6,000.00	6,200.00	200.00
Fiscal Agent Fee					
Fiscal Agent Fees	1380-400-00-00	67,550.48	50,000.00	70,000.00	20,000.00
Fiscal Agent Fee Total		67,550.48	50,000.00	70,000.00	20,000.00
Legal					
Contractual	1420-400-00-00	16,570.20	50,000.00	75,000.00	25,000.00
Legal Total		16,570.20	50,000.00	75,000.00	25,000.00
Personnel					
Instructional Salaries	1430-150-00-00	56,146.61	31,000.00	56,000.00	25,000.00
Noninstructional Salaries	1430-160-00-00	20,116.08	23,000.00	23,500.00	500.00
Other	1430-400-00-00	6,529.97	4,000.00	6,500.00	2,500.00
Civil Service Admin Exp	1430-402-00-00	13,255.60	13,000.00	13,000.00	-
Travel Conferences	1430-404-00-00	-	1,000.00	1,000.00	-
Fingerprinting	1430-407-00-00	-	1,500.00	1,500.00	-
Materials & Supplies	1430-450-00-00	-	500.00	500.00	-
BOCES Negotiations	1430-490-00-00	19,990.00	20,800.00	22,000.00	1,200.00
Personnel Total		116,038.26	94,800.00	124,000.00	29,200.00

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PROPOSED BUDGET 2019-2020

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<u>Name</u>	<u>Account Number</u>	<u>2017-2018</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>BUDGET</u>
		<u>Actual</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Variance</u>
			<u>Budget</u>	<u>Budget</u>	<u>18-19 vs. 19-20</u>
Operation of Plant					
Salaries Employees	1620-160-00-00	775,619.45	800,000.00	794,000.00	(6,000.00)
Hourly Employees	1620-161-00-00	91,859.65	90,000.00	98,000.00	8,000.00
Shift Differential	1620-161-34-00	16,234.16	17,000.00	18,000.00	1,000.00
Overtime	1620-163-00-00	47,109.23	40,000.00	45,000.00	5,000.00
Equipment	1620-200-00-00	99,710.23	100,000.00	100,000.00	-
	1620-400-00-00				
Unallocated	1620-400-00-00	150.00			
Travel	1620-404-00-00	-	100.00	100.00	-
Fire & Vehicle Insurance	1620-408-00-00	-			
Fixed Asset Appraisal	1620-409-00-00	-	1,400.00	1,400.00	-
Custodial Contracts	1620-418-49-00	8,509.78	12,500.00	12,500.00	-
Dump Fees	1620-424-00-00	6,685.73	20,000.00	20,000.00	-
Trash Removal - OFA	1620-424-00-03				
Trash Removal - Lincoln	1620-424-00-04				
Trash Removal - Madill	1620-424-00-05	5,173.91	8,000.00	8,000.00	-
Trash Removal - Kennedy	1620-424-00-06	13,675.79	18,000.00	18,000.00	-
	1620-425-29-02				
Electricity OFA	1620-425-29-03	136,982.19	170,000.00	170,000.00	-
Electricity Lincoln	1620-425-29-04				
Electricity Madill	1620-425-29-05	28,497.91	40,000.00	40,000.00	-
Electricity Kennedy	1620-425-29-06	54,934.79	70,000.00	70,000.00	-
Electricity Sherman	1620-425-29-07				
Electricity Dome	1620-425-29-08	58,722.46	80,000.00	80,000.00	-
	1620-425-30-00				
Natural Gas OFA	1620-425-30-02				
Natural Gas Lincoln	1620-425-30-03	177,163.08	215,000.00	215,000.00	-
Natural Gas Madill	1620-425-30-04				
Natural Gas Kennedy	1620-425-30-05	28,375.71	30,000.00	30,000.00	-
Natural Gas Sherman	1620-425-30-06	46,103.26	60,000.00	60,000.00	-
Natural Gas Dome	1620-425-30-07				
	1620-425-30-08	6,289.14	50,000.00	50,000.00	-
	1620-425-31-02				
Water & Sewer OFA	1620-425-31-03	10,227.60	35,000.00	35,000.00	-
Water & Sewer Lincoln	1620-425-31-04				
Water & Sewer Madill	1620-425-31-05	4,873.75	5,000.00	5,000.00	-
Water & Sewer Kennedy	1620-425-31-06	8,394.85	11,000.00	11,000.00	-
Water & Sewer Sherman	1620-425-31-07				
Water & Sewer Dome	1620-425-31-08	5,630.58	8,000.00	8,000.00	-
	1620-425-32-02				
Telephone OFA	1620-425-32-03	2,843.60	3,400.00	3,400.00	-
Telephone Lincoln	1620-425-32-04				
Telephone Madill	1620-425-32-05	94.78	300.00	300.00	-
Telephone Kennedy	1620-425-32-06	94.78	300.00	300.00	-
Telephone Sherman	1620-425-32-07				
Telephone Dome	1620-425-32-08				
Materials & Supplies	1620-450-00-00	65,896.53	75,000.00	75,000.00	-
Operation of Plant Total		1,699,852.94	1,960,000.00	1,968,000.00	8,000.00
Maintenance of Plant					
Salaries Employees	1621-160-00-00	385,440.77	450,000.00	419,435.00	(30,565.00)
Shift Differential	1621-161-00-00		3,000.00	3,000.00	-
Snow Plowing	1621-161-35-00	10,084.97	25,000.00	25,000.00	-
Overtime	1621-163-00-00	59,610.88	60,000.00	60,000.00	-
Equipment	1621-200-00-00	91,693.25	90,000.00	90,000.00	-
Travel Expense	1621-404-00-00	8,293.89	12,000.00	12,000.00	-
Maintenance Contracts	1621-413-00-00	109,594.20	125,000.00	125,000.00	-
Vehicle Repair	1621-420-65-00	12,971.51	30,000.00	30,000.00	-
Building Repair	1621-420-66-00	48,439.89	50,000.00	50,000.00	-
Materials & Supplies	1621-450-00-00	118,855.20	115,000.00	120,000.00	5,000.00
BOCES Safety/Risk Mgmt	1621-490-00-00	10,167.00	10,100.00	20,500.00	10,400.00
Maintenance of Plant Total		855,151.56	970,100.00	954,935.00	(15,165.00)
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	53,707.00	63,900.00	64,000.00	100.00
Central Data Processing Total		53,707.00	64,900.00	65,000.00	100.00

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2019-2020

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Name	Account Number	2017-2018 Actual	BUDGET 2018-2019 Budget	PROPOSED 2019-2020 Budget	BUDGET Variance 18-19 vs. 19-20
Unallocated Insurance					-
Insurance	1910-400-00-00	118,063.69	135,000.00	135,000.00	-
Unallocated Insurance Total		118,063.69	135,000.00	135,000.00	-
School Association Dues					-
NYS School Board Dues	1920-400-00-00	17,249.00	18,000.00	18,000.00	-
School Association Dues Total		17,249.00	18,000.00	18,000.00	-
Judgments & Claims					-
Refund of Real Property Tax	1964-400-00-00	-	-	-	-
Judgments & Claims Total		-	-	-	-
BOCES Administrative Costs					-
BOCES Admin. Charge	1981-490-00-00	669,072.00	736,000.00	766,000.00	30,000.00
BOCES Administrative Costs Total		669,072.00	736,000.00	766,000.00	30,000.00
BOCES Capital Expense					-
BOCES Capital Budget	1983-490-00-00	232,152.00	236,200.00	246,000.00	9,800.00
BOCES Capital Expense total		232,152.00	236,200.00	246,000.00	9,800.00
Curriculum Development					-
Instructional Salaries	2010-150-00-00	74,771.61	56,000.00	75,000.00	19,000.00
Instructional Salaries Department Head	2010-150-00-00	-	6,000.00	6,000.00	-
Noninstructional Salaries	2010-160-00-00	20,116.08	22,000.00	23,000.00	1,000.00
Contractual Expense	2010-400-00-00	3,615.52	30,000.00	30,000.00	-
Materials & Supplies	2010-450-00-00	445.74	26,500.00	26,500.00	-
BOCES Services School Improvement	2010-490-00-00	93,886.70	83,500.00	100,100.00	16,600.00
Curriculum Development Total		192,835.65	224,000.00	260,600.00	36,600.00
Supervision - Regular School					-
Instructional Salaries	2020-150-00-00	598,904.33	630,000.00	550,000.00	(80,000.00)
Summer Work					-
Noninstructional Salaries	2020-160-00-00	287,618.91	315,000.00	330,000.00	15,000.00
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	-	2,000.00	2,000.00	-
Equipment Madill	2020-200-00-05	-	-	-	-
Equipment Kennedy	2020-200-00-06	438.67	1,000.00	1,000.00	-
Contractual Expense 7-8	2020-400-00-02	778.19	1,500.00	1,500.00	-
Contractual Expense 9-12	2020-400-00-03	574.00	2,000.00	2,000.00	-
Contractual Expense Madill	2020-400-00-05	-	1,000.00	1,000.00	-
Contractual Expense Kennedy	2020-400-00-06	342.80	2,000.00	2,000.00	-
Materials & Supplies 7-8	2020-450-00-02	2,392.49	6,000.00	6,000.00	-
Materials & Supplies 9-12	2020-450-00-03	-	17,000.00	17,000.00	-
Materials & Supplies Madill	2020-450-00-05	1,553.43	5,000.00	5,000.00	-
Materials & Supplies Kennedy	2020-450-00-06	20,291.54	25,000.00	25,000.00	-
Supervision - Regular School Total		912,894.36	1,010,300.00	945,300.00	(65,000.00)
Research , Planning & Evaluation					-
Research & Planning Salary	2060-150-00-00	21,250.00	15,000.00	20,000.00	5,000.00
Research , Planning & Evaluation Total		21,250.00	15,000.00	20,000.00	5,000.00
In-Service Training					-
BOCES Prep for Teachers	2070-490-00-00	9,860.00	30,000.00	30,000.00	-
In-Service Training Total		9,860.00	30,000.00	30,000.00	-

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	Account Number	2017-2018	BUDGET	PROPOSED	BUDGET
		2018-2019	2018-2019	2019-2020	Variance
		Actual	Budget	Budget	18-19 vs. 19-20
<u>Name</u>	<u>Account Number</u>				
Teaching Regular School					
Instructional Salaries Grades K-3	2110-121-00-00	2,282,997.32	2,170,000.00	447,000.00	(1,723,000.00)
Instructional Salaries K-3 Madill	2110-121-00-05			650,000.00	650,000.00
Instructional Salaries K-3 Kennedy	2110-121-00-06			1,121,639.00	1,121,639.00
Instructional Salaries Grades 4-6	2110-122-00-00	1,545,180.39	1,620,000.00	502,500.00	(1,117,500.00)
Instructional Salaries 4-6 Madill	2110.122.00.05			360,000.00	360,000.00
Instructional Salaries 4-6 Kennedy	2110.122.00.06			621,657.00	621,657.00
Instructional Salaries Grades 7-12	2110-130-00-00	2,929,371.59	3,100,000.00	1,050,000.00	(2,050,000.00)
Instructional Salaries Grades 7-8	2110-130-00-02			802,500.00	802,500.00
Instructional Salaries Grades 9-12	2110-130-00-03			1,360,000.00	1,360,000.00
Substitute Teacher Salaries	2110-140-00-00	252,438.70	250,000.00	50,000.00	(200,000.00)
Sub Teacher 7-8	2110-140-02-00			40,000.00	40,000.00
Sub Teacher 9-12	2110-140-03-00			40,000.00	40,000.00
Sub Teacher K-3 Madill	2110-140-05-01			20,000.00	20,000.00
Sub Teacher 4-6 Madill	2110-140-05-02			20,000.00	20,000.00
Sub Teacher K-3 Kennedy	2110-140-06-01			40,000.00	40,000.00
Sub Teacher 4-6 Kennedy	2110-140-06-02			40,000.00	40,000.00
Tutors	2110-142-00-00	39,236.47	50,000.00	40,000.00	(10,000.00)
Tutors 9-12	2110-142-03-00			10,000.00	10,000.00
Noninstructional Salaries	2110-160-00-00	153,542.67	225,000.00	337,000.00	112,000.00
Noninstructional Subs	2110-162-00-00	240,404.50	225,000.00	25,000.00	(200,000.00)
Noninstructional Subs 7-8	2110-162-02-00			40,000.00	40,000.00
Noninstructional Subs 9-12	2110-162-03-00			40,000.00	40,000.00
Noninstructional Subs K-3 Madill	2110-162-05-01			20,000.00	20,000.00
Noninstructional Subs 4-6 Madill	2110-162-05-02			20,000.00	20,000.00
Noninstructional Subs K-3 Kennedy	2110-162-06-01			40,000.00	40,000.00
Noninstructional Subs 4-6 Kennedy	2110-162-06-02			40,000.00	40,000.00
Equipment 7-8	2110-200-00-02	-	10,000.00	10,000.00	-
Equipment 9-12	2110-200-00-03	14,733.15	19,000.00	19,000.00	-
Equipment Madill	2110-200-00-05	-	1,000.00	1,000.00	-
Equipment Kennedy	2110-200-00-06	-	7,500.00	7,500.00	-
Contractual Expense 7-8	2110-400-00-02	1,565.64	6,000.00	6,000.00	-
Contractual Expense 9-12	2110-400-00-03	9,274.48	18,000.00	18,000.00	-
Contractual Expense Madill	2110-400-00-05	2,047.10	4,000.00	2,000.00	(2,000.00)
Contractual Expense Kennedy	2110-400-00-06	10,783.42	8,000.00	4,000.00	(4,000.00)
Contractual Expense Madill K-3	2110-400-01-05			2,000.00	2,000.00
Contractual Expense Kennedy K-3	2110-400-01-06			4,000.00	4,000.00
Contractual Expense Gift & Talent	2110-400-13-00	-	1,000.00	1,000.00	-
Materials & Supplies 7-8	2110-450-00-02	24,525.53	24,000.00	24,000.00	-
Materials & Supplies 9-12	2110-450-00-03	47,074.88	55,000.00	55,000.00	-
Materials & Supplies Madill	2110-450-00-05	38,142.88	30,000.00	15,000.00	(15,000.00)
Materials & Supplies Kennedy	2110-450-00-06	74,650.40	42,000.00	21,000.00	(21,000.00)
Materials & Supplies Madill K-3	2110-450-01-05			15,000.00	15,000.00
Materials & Supplies Kennedy 4-6	2110-450-01-06			21,000.00	21,000.00
Materials & Supplies Gift & Tal	2110-450-13-00	2,142.63	5,000.00	5,000.00	-
Tuition	2110-470-00-00	137,778.60	40,000.00	150,000.00	110,000.00
Textbooks 7-8 Aidable	2110-480-00-02	2,448.41	2,000.00	2,000.00	-
Textbooks 9-12 Aidable	2110-480-00-03	-	2,000.00	2,000.00	-
Textbooks Madill Aidable	2110-480-00-05	19,574.86	13,000.00	13,000.00	-
Textbooks Kennedy Aidable	2110-480-00-06	79,448.20	42,000.00	42,000.00	-
Textbooks Series Replacement	2110-481-00-00	48,905.88	50,000.00	50,000.00	-
BOCES Services	2110-490-00-00	803,772.33	635,000.00	660,000.00	25,000.00
Teaching Regular School Total		8,760,040.03	8,654,500.00	8,926,796.00	272,296.00

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2019-2020

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	Account Number	2017-2018	BUDGET	PROPOSED	BUDGET
Name	Account Number	Actual	2018-2019	2019-2020	Variance
			Budget	Budget	18-19 vs. 19-20
Programs for Students with Disabilities					
Instructional Salaries	2250-150-00-00	1,698,270.91	1,884,000.00	843,319.00	(1,040,681.00)
Instructional Preschool	2250-150-00-01	14,364.00		30,000.00	30,000.00
Instructional Salaries 7-8	2250-150-00-02			330,000.00	330,000.00
Instructional Salaries 9-12	2250-150-00-03			250,000.00	250,000.00
Instructional Salaries Madill	2250-150-00-05			60,000.00	60,000.00
Instructional Salaries Kennedy	2250-150-00-06			330,000.00	330,000.00
Sub Teacher 7-8	2250-150-02-00			10,000.00	10,000.00
Sub Teacher 9-12	2250-150-03-00			10,000.00	10,000.00
Sub Teacher K-6 Madill	2250-150-05-01			10,000.00	10,000.00
Sub Teacher K-6 Kennedy	2250-150-06-01			20,000.00	20,000.00
Summer Wages	2250-155-00-00	2,320.00	6,000.00	6,000.00	-
Tutor 7-8	2250-156-02-00			6,000.00	6,000.00
Noninstructional Salaries	2250-160-00-00	1,173,831.28	1,230,000.00	466,022.00	(763,978.00)
Noninstructional Salaries 7-8	2250-160-00-02			150,000.00	150,000.00
Noninstructional Salaries 9-12	2250-160-00-03			150,000.00	150,000.00
Noninstructional Sal Kennedy 4-6	2250-160-00-06			100,000.00	100,000.00
Noninstructional Sal Madill K-3	2250-160-01-05			166,932.00	166,932.00
Noninstructional Sal Kennedy K-3	2250-160-01-06			350,000.00	350,000.00
Summer Work	2250-165-00-00	1,560.00	3,000.00	3,000.00	-
Noninstructional Substitutes	2250-162-00-00	-	100,000.00		(100,000.00)
Noninstructional Substitutes 7-8	2250-162-02-00			8,000.00	8,000.00
Noninstructional Substitutes 9-12	2250-162-03-00			8,000.00	8,000.00
Noninstructional Subs K-6 Madill	2250-162-05-01			10,000.00	10,000.00
Noninstructional Subs K-6 Kennedy	2250-162-06-01			24,000.00	24,000.00
Equipment 9-12	2250-200-00-00	-	25,000.00	25,000.00	-
Contractual Expense	2250-400-00-00	217,780.87	350,000.00	860,000.00	510,000.00
Materials & Supplies	2250-450-00-00	11,672.93	45,000.00	45,000.00	-
Tuition	2250-470-00-00	-	100,000.00	100,000.00	-
Handicapped BOCES Services	2250-490-00-00	2,889,216.00	3,450,000.00	3,650,000.00	200,000.00
Programs for Students with Disabilities Total		6,009,015.99	7,193,000.00	8,021,273.00	828,273.00
Occupational Education					
Instructional Salaries Bus Occ	2280-150-00-00	141,312.00	146,000.00	155,000.00	9,000.00
BOCES Services (NWT)	2280-490-00-00	758,418.00	924,200.00	965,000.00	40,800.00
Occupational Education Total		899,730.00	1,070,200.00	1,120,000.00	49,800.00
Teaching Special Schools					
Instructional Special Schools	2330-150-00-00	8,226.25	20,000.00	20,000.00	-
Non-instructional Special Schools	2330-160-00-00	2,259.30	7,000.00	7,000.00	-
Materials & Supplies	2330-450-00-00	408.50	2,000.00	2,000.00	-
BOCES Summer School	2330-490-00-00	62,347.56	80,000.00	85,000.00	5,000.00
Teaching Special Schools Total		73,241.61	109,000.00	114,000.00	5,000.00
School Library					
Instructional Salaries	2610-150-00-00	119,610.00	125,000.00	130,000.00	5,000.00
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	130.00	500.00	500.00	-
Contractual Expense 9-12	2610-400-00-03	147.80	500.00	500.00	-
Contractual Expense Madill	2610-400-00-05	46.60	500.00	500.00	-
Contractual Expense Kennedy	2610-400-00-06	313.82	1,300.00	1,300.00	-
Contractual Expense AV	2610-400-68-00	1,014.76	1,000.00	1,000.00	-
District Wide Library Periodicals	2610-450-00-00	-	1,000.00	1,000.00	-
Materials & Supplies 7-8	2610-450-00-02	1,172.34	1,000.00	1,000.00	-
Materials & Supplies 9-12	2610-450-00-03	889.77	1,000.00	1,000.00	-
Materials & Supplies Madill	2610-450-00-05	515.48	1,000.00	1,000.00	-
Materials & Supplies Kennedy	2610-450-00-06	3,559.84	3,000.00	3,000.00	-
Material & Supplies Audio Visual	2610-450-68-00	14,193.12	10,000.00	10,000.00	-
Library Books 7-8	2610-460-00-02	1,668.53	1,700.00	1,700.00	-
Library Books 9-12	2610-460-00-03	2,214.41	3,300.00	3,300.00	-
Library Books Madill	2610-460-00-05	2,426.38	2,400.00	2,400.00	-
Library Books Kennedy	2610-460-00-06	6,676.52	5,000.00	5,000.00	-
BOCES Services	2610-490-00-00	192,018.83	190,000.00	190,000.00	-
School Library Total		346,598.20	358,200.00	363,200.00	5,000.00

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2019-2020

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<u>Name</u>	<u>Account Number</u>	<u>2017-2018 Actual</u>	<u>BUDGET 2018-2019 Budget</u>	<u>PROPOSED 2019-2020 Budget</u>	<u>BUDGET Variance 18-19 vs. 19-20</u>
Computer Assisted Instruction					-
Salaries	2630-150-00-00				-
Equipment	2630-200-00-00	56,726.96	200,000.00	200,000.00	-
State Aided Computer Hardware	2630-201-00-00	1,101.65	45,000.00	45,000.00	-
Contractual Expense		14,984.52	5,000.00	5,000.00	-
Computer Materials & Supplies	2630-450-00-00	894.79	5,000.00	5,000.00	-
State Aided Computer Software	2630-461-00-00	18,581.07	29,000.00	29,000.00	-
BOCES Services	2630-490-00-00	458,513.80	470,000.00	490,000.00	20,000.00
Computer Assisted Instruction Total		550,802.79	754,000.00	774,000.00	20,000.00
Attendance Regular School					-
Noninstructional Salaries Attendance	2805-160-00-00	57,578.56	50,000.00	50,000.00	-
Attendance Regular School Total		57,578.56	50,000.00	50,000.00	-
Guidance					-
Instructional Salaries	2810-150-00-00	213,430.76	220,000.00	295,000.00	75,000.00
Summer Wages	2810-155-00-00	8,882.75	15,000.00	15,000.00	-
Noninstructional Salaries	2810-160-00-00	29,546.46	32,000.00	35,000.00	3,000.00
Summer Wages	2810-165-00-00	-	3,000.00	3,000.00	-
Contractual Expense	2810-400-00-00	2,427.00	13,000.00	13,000.00	-
Materials & Supplies	2810-450-00-00	7,341.90	8,000.00	8,000.00	-
BOCES Services	2810-490-00-00	51,000.00	67,600.00	67,600.00	-
Guidance Total		312,628.87	358,600.00	436,600.00	78,000.00
Health Services					-
Instructional Salaries	2815-150-00-00				-
Noninstructional Salaries	2815-160-00-00	238,032.51	250,000.00	260,000.00	10,000.00
Summer Wages	2815-165-00-00	2,912.90	3,000.00	3,000.00	-
Contractual Expense	2815-400-00-00	24,465.39	29,000.00	29,000.00	-
Materials & Supplies	2815-450-00-00	5,554.96			-
Materials & Supplies 7-8	2815-450-00-00	-	2,100.00	2,100.00	-
Materials & Supplies 9-12	2815-450-00-00	2,017.16	3,600.00	3,600.00	-
Materials & Supplies Madill	2815-450-00-00	3,251.65	2,600.00	2,600.00	-
Materials & Supplies Kennedy	2815-450-00-00	2,397.28	5,800.00	5,800.00	-
Materials & Supplies	2815-450-00-00				-
Health Services Total		278,631.85	296,100.00	306,100.00	10,000.00
Psychological Services					-
Instructional Salaries	2820-150-00-00	118,823.32	134,000.00	140,000.00	6,000.00
Summer Wages	2820-155-00-00	6,257.03	9,000.00	9,000.00	-
Contractual Expense	2820-400-00-00	126.65	1,000.00	1,000.00	-
Materials & Supplies	2820-450-00-00	2,278.38	500.00	5,000.00	4,500.00
BOCES Services	2820-490-00-00	67,200.00	72,800.00	75,712.00	2,912.00
Psychological Services Total		194,685.38	217,300.00	230,712.00	13,412.00
CoCurricular Activities					-
Instructional Salaries Supervision	2850-143-00-00				-
Instructional Salaries	2850-150-00-00	60,980.61	60,000.00	65,000.00	5,000.00
Contractual Expense	2850-400-00-00	-	500.00	500.00	-
Contractual Ex Arts in Education		43.20			-
Materials & Supplies	2850-450-00-00	50,646.50	500.00	500.00	-
CoCurricular Activities Total		111,670.31	61,000.00	66,000.00	5,000.00
Interscholastic Athletics					-
Instructional Salaries	2855-150-00-00	248,531.14	260,000.00	280,000.00	20,000.00
Instructional Salaries - Supervision	2855-151-00-00	19,137.18	21,000.00	23,000.00	2,000.00
Equipment	2855-200-00-00	3,685.00	7,500.00	4,000.00	(3,500.00)
Athletic Other (Mileage, awards, trophy)	2855-400-00-00	23,521.71	25,000.00	26,500.00	1,500.00
Athletic Equipment Recondition	2855-400-45-00	9,396.20	10,000.00	10,000.00	-
Officials	2855-418-00-00	49,814.86	62,000.00	63,000.00	1,000.00
Materials & Supplies	2855-450-00-00	37,913.08	50,000.00	60,000.00	10,000.00
BOCES Services	2855-490-00-00	21,640.00	22,100.00	22,800.00	700.00
Interscholastic Athletics Total		413,639.17	457,600.00	489,300.00	31,700.00

OGDENSBURG CITY SCHOOL DISTRICT
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	Account Number	2017-2018	BUDGET	PROPOSED	BUDGET
Name	Account Number	Actual	2018-2019	2019-2020	Variance
			Budget	Budget	18-19 vs. 19-20
District Transportation					
Noninstructional Salaries	5510-160-00-00	14,562.37	20,000.00	20,000.00	-
Contractual Legal Notices	5510-400-00-00	7,325.48	1,000.00	20,000.00	19,000.00
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	18,335.31	20,000.00	20,000.00	-
BOCES Services	5510-490-00-00	5,078.00	5,200.00	5,400.00	200.00
District Transportation Total		45,301.16	50,800.00	70,000.00	19,200.00
Contract Transportation					
Contractual Expense	5540-400-00-00	-	-	700.00	700.00
Contractual Expense 7-8	5540-400-00-02	373.22	12,500.00	14,000.00	1,500.00
Contractual Expense 9-12	5540-400-00-03	8,364.96	12,500.00	14,000.00	1,500.00
Contractual Expense Madill	5540-400-00-05	3,356.35	3,750.00	4,100.00	350.00
Contractual Expense Kennedy	5540-400-00-06	5,428.76	5,000.00	5,400.00	400.00
Contractual Expense Music	5540-400-06-00	11,036.24	18,750.00	21,000.00	2,250.00
Contractual - Regular Runs	5540-400-10	157,292.70	200,000.00	215,000.00	15,000.00
Contractual - Regular Run - Additional	5540-400-11	-	43,750.00	47,000.00	3,250.00
Contractual - Elementary Runs	5540-400-20	19,067.20	25,000.00	26,000.00	1,000.00
Contractual - RB - Tutoring Runs	5540-400-29	-	17,500.00	17,500.00	-
Contractual - Special Ed Run	5540-400-30	139,167.10	178,750.00	190,000.00	11,250.00
Contractual - Special Ed Rome	5540-400-30-01	74,740.00	-	107,000.00	107,000.00
Contractual - Special Needs Run	5540-400-31	-	23,750.00	25,000.00	1,250.00
Contractual - Alt Phy Ed Run	5540-400-32	-	7,500.00	8,000.00	500.00
Contractual - Potsdam Special Needs	5540-400-33	46,341.75	61,250.00	65,000.00	3,750.00
Contractual - RB Canton SP Needs	5540-400-34	-	33,750.00	33,750.00	-
Contractual - RB-Ogdensburg Sp Needs	5540-400-36	534.45	-	15,000.00	15,000.00
Contractual - BOCES AM & PM	5540-400-40	18,423.20	23,750.00	25,000.00	1,250.00
Contractual - BOCES Noon	5540-400-41	7,037.10	10,000.00	10,000.00	-
Contractual - BOCES 2nd AM & PM	5540-400-42	-	21,250.00	23,000.00	1,750.00
Contractual - BOCES 2nd NOON	5540-400-43	-	21,250.00	23,000.00	1,750.00
Contractual - RB - McKinney Vento	5540-400-44	24,875.67	33,750.00	33,750.00	-
Contractual - BOCES 2nd PM	5540-400-42	-	21,250.00	23,000.00	1,750.00
Contractual - Cornell Coop Ext	5540-400-46	2,280.32	63,750.00	70,000.00	6,250.00
Contractual - Potsdam Special Ed	5540-400-47	69,813.58	87,500.00	95,000.00	7,500.00
Contractual Expense Extra-Curr	5540-400-69	11,602.03	12,500.00	14,000.00	1,500.00
Contractual Extra-Curr Summer	5540-400-69-01	-	-	12,000.00	12,000.00
Contractual Expense Athletics	5540-400-70	109,618.00	156,250.00	112,000.00	(44,250.00)
Contractual - FS - Lisbon Run	5540-400-86	34,251.30	45,000.00	50,000.00	5,000.00
Contractual - RB - SLPC	5540-400-87	-	18,750.00	18,750.00	-
Contractual -RB-H of Shep Utica Run	5540-400-88	-	6,250.00	30,000.00	23,750.00
Contractual - RB Lisbon Afternoon Run	5540-400-89	13,172.13	17,500.00	17,500.00	-
Contractual - RB - Heuvelton Run	5540-400-90-00	31,484.04	62,500.00	17,500.00	(45,000.00)
Contractual - FS - Heuvelton Run		-	-	44,000.00	44,000.00
Contractual - RB - Transition Services	5540-400-90-00	15,816.60	21,250.00	21,250.00	-
Contractual - RB - Work program	5540-400-90-00	-	21,250.00	21,250.00	-
Contractual - RB - Community Connectio	5540-400-90-00	12,277.40	16,300.00	16,300.00	-
Contract Transportation Total		816,354.10	1,303,800.00	1,485,750.00	181,950.00
Recreation					
Noninstructional Salaries	7140-160-00-00	1,789.20	2,000.00	2,000.00	-
Recreation Total		1,789.20	2,000.00	2,000.00	-
Youth Program					
After School - Coordinators	7310-150	13,706.25	18,000.00	18,000.00	-
After School - Assistant	7310-160	34,600.82	50,000.00	50,000.00	-
After School - Contractual	7310-400	70.00	2,000.00	2,000.00	-
After School - M&S	7310-450	855.15	5,000.00	5,000.00	-
Youth Program Total		49,232.22	75,000.00	75,000.00	-

OGDENSBURG CITY SCHOOL DISTRICT
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<u>Name</u>	<u>Account Number</u>	<u>2017-2018</u> <u>Actual</u>	<u>BUDGET</u> <u>2018-2019</u> <u>Budget</u>	<u>PROPOSED</u> <u>2019-2020</u> <u>Budget</u>	<u>BUDGET</u> <u>Variance</u> <u>18-19 vs. 19-20</u>
State Retirement					-
State Retirement	9010-800-00-00	282,232.90	468,000.00	471,742.00	3,742.00
State Retirement ARRA	9010-800-95-00				-
State Retirement Total		282,232.90	468,000.00	471,742.00	3,742.00
Teachers Retirement					-
Teacher Retirement	9020-800-00-00	1,135,381.12	1,466,000.00	1,349,050.00	(116,950.00)
Teacher Retirement ARRA	9020-800-95-00				-
Teachers Retirement Total		1,135,381.12	1,466,000.00	1,349,050.00	(116,950.00)
Social Security					-
Social Security	9030-800-00-00	1,098,986.23	1,230,000.00	1,286,640.00	56,640.00
Social Security ARRA	9030-800-95-00				-
Social Security Total		1,098,986.23	1,230,000.00	1,286,640.00	56,640.00
Workman's Compensation					-
Workers' Compensation & Admin	9040-800-00-00	65,524.31	83,000.00	100,000.00	17,000.00
Workman's Compensation Total		65,524.31	83,000.00	100,000.00	17,000.00
Unemployment Insurance					-
Unemployment Insurance	9050-800-00-00	18,824.62	15,000.00	15,000.00	-
Unemployment Insurance Total		18,824.62	15,000.00	15,000.00	-
Medical					-
Health Insurance - Rider 9 Active	9060-800-00-00	3,625,747.20	4,740,000.00	4,839,152.00	99,152.00
Health Insurance - Rider 9 Retiree	9060-800-00-01	2,920,274.18	3,700,000.00	4,050,000.00	350,000.00
Health Insurance - Plan B	9060-800-90-00	471,177.00	-	-	-
Health Insurance - Plan B Ret	9060-800-91-00	354,042.00	-	-	-
Health Insurance - Plan C	9060-800-92-00	-	-	-	-
Health Insurance - Plan C Ret	9060-800-93-00	-	-	-	-
Health Insurance - Plan C Stipend		66,774.91	50,000.00	55,000.00	5,000.00
Health Insurance - Plan C Admin Stpd		4,314.00	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	200,000.00	187,800.00	-	(187,800.00)
Health Insurance - Plan C HSA	9060-800-97-00	141,453.00	-	-	-
Health Insurance - Caf� Revenue	9060-800-98-00				-
Health Insurance - Grant Revenue	9060-800-99-00				-
Health Insurance Buy Out Plan B Active	9060-801-90-00	13,333.36	-	-	-
Health Insurance Buy Out Plan B Retiree	9060-801-91-00	9,600.00	-	-	-
Health Insurance Buy Out Plan C Active	9060-801-92-00	17,666.70	-	-	-
Medical Total		7,824,382.35	8,742,800.00	9,009,152.00	266,352.00
Other					-
FSA Administration	9089-400-00-00	2,576.00	6,000.00	6,000.00	-
BOCES Health Ins. Admin & Actuarial	9089-490-00-00	180,697.53	240,000.00	240,000.00	-
BOCES Workers Comp Admin	9089-494-00-00	21,834.00	23,400.00	25,000.00	1,600.00
Unused Vacation Days	9089-494-00-00	58,367.26	75,000.00	75,000.00	-
Unused Sick Days - Retirees	9089-494-00-00	32,120.00	75,000.00	75,000.00	-
Retirement Incentive	9089-494-00-00	196,750.00	100,000.00	150,000.00	50,000.00
Other Total		492,344.79	519,400.00	571,000.00	51,600.00

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2019-2020

working copy only / in progress

3/1/2019

<u>Name</u>	<u>Account Number</u>	<u>2017-2018</u> <u>Actual</u>	<u>BUDGET</u> <u>2018-2019</u> <u>Budget</u>	<u>PROPOSED</u> <u>2019-2020</u> <u>Budget</u>	<u>BUDGET</u> <u>Variance</u> <u>18-19 vs. 19-20</u>
Serial Bonds					-
SERIAL BOND PRINCIPLE	9711-600-00-00	825,000.00	845,000.00	3,605,000.00	2,760,000.00
SERIAL BOND INTEREST	9711-700-00-00	228,413.50	220,000.00	1,585,000.00	1,365,000.00
Serial Bonds Total		<u>1,053,413.50</u>	<u>1,065,000.00</u>	<u>5,190,000.00</u>	<u>4,125,000.00</u>
Bond Anticipation Notes					-
BAN PRINCIPLE	9711-600-00-00				-
BAN INTEREST	9711-700-00-00	1,079,895.78	1,111,000.00		(1,111,000.00)
Bond Anticipation Notes Total		<u>1,079,895.78</u>	<u>1,111,000.00</u>	<u>-</u>	<u>(1,111,000.00)</u>
Transfer to other Funds					-
TRANSFER TO Cafeteria	9901-930-00-00			25,000.00	25,000.00
TRANSFER TO SPECIAL AID F	9901-950-00-00	27,075.99	40,000.00	40,000.00	-
TRANSFER TO Capital Fund - MINI	9901-950-00-00	96,882.60	100,000.00	100,000.00	-
TRANSFER TO Capital Fund	9950-900-00-00	1,519,999.95	2,969,000.00		(2,969,000.00)
Transfer to other Funds Total		<u>1,643,958.54</u>	<u>3,109,000.00</u>	<u>165,000.00</u>	<u>(2,944,000.00)</u>
Total Budget		<u>39,362,892.88</u>	<u>45,200,000.00</u>	<u>47,163,600.00</u>	<u>1,963,600.00</u>
Budget Increase					4.34%
Percent increase					