

**OGDENSBURG CITY SCHOOL DISTRICT  
ESTIMATED REVENUE FOR PROPOSED BUDGET 2020-2021**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2018-2019 ACTUAL</u>	<u>2018-2019 BUDGET</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>20/21 Budget vs. 19/20 Budget \$ INCREASE (DECREASE)</u>
<b>LOCAL SOURCES</b>						
A1081.000	Payment in Lieu of Taxes	42,426	45,000	42,500	47,000	4,500
A1090.000	Interest/Penalty on Property Taxes	73,156	60,000	60,000	60,000	-
A1111.000	Utility Taxes	315,510	400,000	400,000	400,000	-
A13XX.XXX	Tuition	153,844	150,000	212,806	215,000	2,194
A1335.000	After School Program	72,953	80,000	80,000	80,000	-
A1410.XXX	Athletic Revenue	40,120	55,000	48,000	48,000	-
A2230.000	Day School Tuition - Other Districts	349,134	350,000	380,000	380,000	-
A2389.100	Health Ins Premium paid by Retirees		30,000	-	-	-
A2389.200	Health Ins Contribution - Administration	15,351	16,000	15,000	15,000	-
A2389.300	Health Ins Contribution - OEA	151,463	150,000	155,000	155,000	-
A2389.400	Health Ins Contribution - CSEA	76,783	70,000	85,000	85,000	-
A2401.XXX	Interest Income	9,129	6,000	10,000	10,000	-
A241X.XXX	Rental Income	219,851	270,000	270,000	270,000	-
A2650.000	Sale of Scrap		-	-	-	-
A2660.000	Sale of Real Property		-	-	-	-
A2680.000	Insurance Recoveries		-	-	-	-
A2700.000	Reimbursement of Medicare Part D	98,786	150,000	160,000	150,000	(10,000)
A2701.000	Refund PY Exp - BOCES Aided	836,333	350,000	350,000	350,000	-
A2705.000	Gifts & Donations	10,000				-
A2770.XXX	Other Revenue	319,878	50,000	50,000	125,000	75,000
<b>TOTAL - LOCAL SOURCES</b>		<b>2,784,717</b>	<b>2,232,000</b>	<b>2,318,308</b>	<b>2,390,000</b>	<b>71,694</b>
<b>STATE SOURCES</b>						
A3101.000	State Aid	13,029,972	12,948,282	13,584,884	14,042,502	457,618
A3101.000	State Aid - Transportation Aid	648,234	624,983	910,780	974,768	63,988
A3101.000	State Aid - Building Aid	4,836,036	4,825,360	4,886,310	4,872,762	(13,548)
A3101.000	State Aid - Gap Elimination Adjustment					-
A3101.100	State Aid - Excess Cost Set-aside	2,872,064	2,765,000	2,961,727	2,961,727	-
A3101.100	State Aid - Excess Cost High Cost	821,275	1,247,305	1,192,270	1,169,527	(22,743)
A3102.000	State Aid - Lottery Aid	2,153,195	2,200,000	2,200,000	2,200,000	-
A3102.001	State Aid - Lottery Grant	962,540	1,040,000	1,040,130	1,040,130	-
A3102.002	State Aid - Commercial Gaming	156,705	90,000	90,000	90,000	-
A3103.000	State Aid - BOCES	2,710,553	2,676,336	2,865,068	2,865,068	-
A3104.000	State Aid - SWD Residential Aid					-
A3260.000	State Aid - Textbooks	94,016	94,675	91,355	91,355	-
A3262.000	State Aid - Software	24,283	23,875	24,838	24,838	-
A3262.001	State Aid - Hardware	33,501	33,315	34,055	34,055	-
A3263.000	State Aid - Library	10,131	9,572	10,138	10,138	-
A3289.000	State Aid - Other	297,973	150,000	138,156	150,000	11,844
A3289.100	E-Rate	589	-			-
<b>TOTAL - STATE SOURCES</b>		<b>28,651,068</b>	<b>28,728,703</b>	<b>30,029,710</b>	<b>30,526,869</b>	<b>497,159</b>
<b>OTHER SOURCES</b>						
A4601.000	Medicaid	102,092	50,000	50,000	100,000	50,000
A5999.001	Unemployment Reserve		25,000	25,000	25,000	-
	Retirement Reserve TRS				100,000	100,000
	Retirement Reserve		275,000	275,000	450,000	175,000
A5999.002	Debt Service	122,225	1,506,135	353,677	534,771	181,094
A5999.003	Employee Benefit Reserve		75,000	75,000	75,000	-
A9599.000	Appropriated Fund Balance		2,200,000	1,522,381	2,200,000	677,619
<b>TOTAL - OTHER SOURCES</b>		<b>224,317</b>	<b>4,131,135</b>	<b>2,301,058</b>	<b>3,484,771</b>	<b>1,183,713</b>
<b>TOTAL REVENUE except for property tax</b>		<b>31,860,101</b>	<b>35,091,838</b>	<b>34,649,074</b>	<b>38,401,840</b>	<b>1,752,566</b>
<b>TOTAL EXPENSES</b>		<b>42,422,744</b>	<b>45,200,000</b>	<b>45,000,000</b>	<b>47,000,000</b>	<b>2,000,000</b>
A1001 A1085	Property Tax Including Star	10,106,483	10,108,162	10,350,926	10,598,360	247,434
	Tax Levy Increase		2.5802%	2.4017%	2.390%	
<b>TOTAL REVENUE</b>		<b>41,766,584</b>	<b>45,200,000</b>	<b>45,000,000</b>	<b>47,000,000</b>	<b>2,000,000</b>
<b>Problem</b>					0	

**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

<u>Name</u>	<u>Account Number</u>	<u>2018-2019 Actual</u>	<u>Budget 2019-2020 Budget</u>	<u>Budget 2020-2021 Budget</u>	<u>BUDGET Variance 18-19 vs. 19-20</u>
<b>Board of Education</b>					
Other Contractual	1010-400-00-00	1,017.00	2,000.00	2,000.00	-
Conferences	1010-404-00-00	100.00	1,700.00	1,700.00	-
Legal Notices	1010-412-00-00	524.62	2,000.00	2,000.00	-
Materials & Supplies	1010-450-00-00	3,185.68	600.00	600.00	-
BOCES Board Policy Update	1010-490-00-00	1,300.00	1,350.00	10,000.00	8,650.00
<b>Board of Education Total</b>		<b>6,127.30</b>	<b>7,650.00</b>	<b>16,300.00</b>	<b>8,650.00</b>
<b>District Clerk</b>					
Non Instructional Salaries	1040-160-00-00	2,238.96	2,750.00	2,750.00	-
Materials & Supplies	1040-450-00-00	-	250.00	250.00	-
<b>District Clerk Total</b>		<b>2,238.96</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>
<b>District Meeting</b>					
District Meeting, Voting Exp.	1060-400-00-00	2,157.36	4,300.00	4,300.00	-
Materials & Supplies	1060-450-00-00	25.00	100.00	100.00	-
<b>District Meeting Total</b>		<b>2,182.36</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>-</b>
<b>Chief School Administrator</b>					
Instructional Salaries	1240-150-00-00	152,999.52	145,000.00	149,000.00	4,000.00
Non-Instructional Salaries	1240-160-00-00	56,546.10	60,000.00	62,000.00	2,000.00
Other-Contractual Expenses	1240-400-00-00	4,844.66	5,000.00	5,000.00	-
Travel & Conferences	1240-404-00-00	2,315.56	3,000.00	3,000.00	-
Postage	1240-415-00-00	24,080.28	32,000.00	32,000.00	-
Materials & Supplies	1240-450-00-00	5,826.29	5,000.00	5,000.00	-
<b>Chief School Administrator Total</b>		<b>246,612.41</b>	<b>250,000.00</b>	<b>256,000.00</b>	<b>6,000.00</b>
<b>Business Administration</b>					
Contractual	1310-418-28-00	30.00	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	466,379.00	477,000.00	496,000.00	19,000.00
BOCES Services State Aid Planning	1310-493-00-00	3,280.00	3,300.00	3,500.00	200.00
<b>Business Administration Total</b>		<b>471,189.00</b>	<b>484,800.00</b>	<b>504,000.00</b>	<b>19,200.00</b>
<b>Auditing</b>					
Non-Instructional Salaries	1320-160-00-00	1,441.44	3,000.00	3,000.00	-
Contractual	1320-400-00-00	-	2,000.00	2,000.00	-
Auditing - External	1320-418-23-00	14,000.00	14,500.00	15,000.00	500.00
Auditing - Internal	1320-418-24-00	-	7,000.00	7,000.00	-
<b>Auditing Total</b>		<b>15,441.44</b>	<b>26,500.00</b>	<b>27,000.00</b>	<b>500.00</b>
<b>Tax Collector</b>					
Tax Collector Salaries	1330-160-00-00	3,199.00	3,400.00	3,500.00	100.00
Taxes Print, Mail & Bank Fees	1330-423-00-00	6,337.13	8,000.00	8,800.00	800.00
<b>Tax Collector Total</b>		<b>9,536.13</b>	<b>11,400.00</b>	<b>12,300.00</b>	<b>900.00</b>
<b>Purchasing</b>					
BOCES Services Cooperative Purchasing	1345-490-00-00	5,982.00	6,000.00	6,240.00	240.00
<b>Purchasing Total</b>		<b>5,982.00</b>	<b>6,000.00</b>	<b>6,240.00</b>	<b>240.00</b>
<b>Fiscal Agent Fee</b>					
Fiscal Agent Fees	1380-400-00-00	3,310.50	70,000.00	50,000.00	(20,000.00)
<b>Fiscal Agent Fee Total</b>		<b>3,310.50</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>(20,000.00)</b>
<b>Legal</b>					
Contractual	1420-400-00-00	72,711.87	75,000.00	50,000.00	(25,000.00)
<b>Legal Total</b>		<b>72,711.87</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>(25,000.00)</b>

**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

	Account Number	2018-2019 Actual	Budget 2019-2020 Budget	Budget 2020-2021 Budget	BUDGET Variance 18-19 vs. 19-20
Name	Account Number				
<b>Personnel</b>					
Instructional Salaries	1430-150-00-00	29,196.24	56,000.00	56,000.00	-
Noninstructional Salaries	1430-160-00-00	21,589.38	23,500.00	24,500.00	1,000.00
Other	1430-400-00-00	6,582.23	6,500.00	6,500.00	-
Civil Service Admin Exp	1430-402-00-00	12,438.10	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	21,290.00	22,000.00	22,840.00	840.00
<b>Personnel Total</b>		<b>91,095.95</b>	<b>124,000.00</b>	<b>125,840.00</b>	<b>1,840.00</b>
<b>Operation of Plant</b>					
Salaries Employees	1620-160-00-00	642,408.43	794,000.00	900,000.00	106,000.00
Hourly Employees	1620-161-00-00	102,741.73	98,000.00	125,000.00	27,000.00
Shift Differential	1620-161-34-00	15,940.28	18,000.00	18,000.00	-
Overtime	1620-163-00-00	33,474.56	45,000.00	45,000.00	-
Equipment	1620-200-00-00	18,145.38	100,000.00	100,000.00	-
	1620-400-00-00	-	-	-	-
Unallocated	1620-400-00-00	-	-	-	-
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	8,815.41	12,500.00	12,500.00	-
Dump Fees	1620-424-00-00	7,514.09	20,000.00	18,000.00	(2,000.00)
Trash Removal - Madill	1620-424-00-05	6,781.79	8,000.00	8,000.00	-
Trash Removal - Kennedy	1620-424-00-06	18,973.48	18,000.00	20,000.00	2,000.00
Electricity OFA	1620-425-29-03	160,798.39	170,000.00	170,000.00	-
Electricity Madill	1620-425-29-05	29,464.58	40,000.00	40,000.00	-
Electricity Kennedy	1620-425-29-06	60,520.87	70,000.00	70,000.00	-
Electricity Dome	1620-425-29-08	58,293.91	80,000.00	80,000.00	-
Natural Gas OFA	1620-425-30-03	187,297.02	215,000.00	215,000.00	-
Natural Gas Madill	1620-425-30-05	26,372.15	30,000.00	35,000.00	5,000.00
Natural Gas Kennedy	1620-425-30-06	61,465.72	60,000.00	70,000.00	10,000.00
Natural Gas Dome	1620-425-30-08	5,846.16	50,000.00	35,000.00	(15,000.00)
Water & Sewer OFA	1620-425-31-03	18,236.00	35,000.00	32,000.00	(3,000.00)
Water & Sewer Madill	1620-425-31-05	9,766.75	5,000.00	7,000.00	2,000.00
Water & Sewer Kennedy	1620-425-31-06	13,384.14	11,000.00	12,000.00	1,000.00
Water & Sewer Dome	1620-425-31-08	9,766.75	8,000.00	8,000.00	-
Telephone OFA	1620-425-32-03	2,601.57	3,400.00	3,400.00	-
Telephone Madill	1620-425-32-05	74.43	300.00	300.00	-
Telephone Kennedy	1620-425-32-06	74.43	300.00	300.00	-
Materials & Supplies	1620-450-00-00	68,606.87	75,000.00	75,000.00	-
<b>Operation of Plant Total</b>		<b>1,567,364.89</b>	<b>1,968,000.00</b>	<b>2,101,000.00</b>	<b>133,000.00</b>
<b>Maintenance of Plant</b>					
Salaries Employees	1621-160-00-00	496,393.99	369,000.00	390,000.00	21,000.00
Shift Differential	1621-161-00-00	-	3,000.00	3,000.00	-
Snow Plowing	1621-161-35-00	14,821.17	25,000.00	25,000.00	-
Overtime	1621-163-00-00	58,986.96	60,000.00	60,000.00	-
Equipment	1621-200-00-00	49,761.98	90,000.00	90,000.00	-
Travel Expense	1621-404-00-00	10,733.37	12,000.00	12,000.00	-
Maintenance Contracts	1621-413-00-00	118,426.51	125,000.00	125,000.00	-
Vehicle Repair	1621-420-65-00	16,809.97	30,000.00	30,000.00	-
Building Repair	1621-420-66-00	35,945.30	50,000.00	50,000.00	-
Materials & Supplies	1621-450-00-00	107,497.01	120,000.00	120,000.00	-
BOCES Safety/Risk Mgmt	1621-490-00-00	20,146.00	20,100.00	21,000.00	900.00
<b>Maintenance of Plant Total</b>		<b>929,522.26</b>	<b>904,100.00</b>	<b>926,000.00</b>	<b>21,900.00</b>

**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

<b>Name</b>	<b>Account Number</b>	<b>2018-2019 Actual</b>	<b>Budget 2019-2020 Budget</b>	<b>Budget 2020-2021 Budget</b>	<b>BUDGET Variance 18-19 vs. 19-20</b>
<b>Central Data Processing</b>					
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	59,583.00	64,000.00	86,560.00	22,560.00
<b>Central Data Processing Total</b>		<b>59,583.00</b>	<b>65,000.00</b>	<b>87,560.00</b>	<b>22,560.00</b>
<b>Unallocated Insurance</b>					
Insurance	1910-400-00-00	117,827.11	135,000.00	145,000.00	10,000.00
<b>Unallocated Insurance Total</b>		<b>117,827.11</b>	<b>135,000.00</b>	<b>145,000.00</b>	<b>10,000.00</b>
<b>School Association Dues</b>					
NYS School Board Dues	1920-400-00-00	17,283.00	18,000.00	18,000.00	-
<b>School Association Dues Total</b>		<b>17,283.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-</b>
<b>Judgments &amp; Claims</b>					
Refund of Real Property Tax	1964-400-00-00	-	-	-	-
<b>Judgments &amp; Claims Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOCES Administrative Costs</b>					
BOCES Admin. Charge	1981-490-00-00	735,905.00	811,000.00	875,000.00	64,000.00
<b>BOCES Administrative Costs Total</b>		<b>735,905.00</b>	<b>811,000.00</b>	<b>875,000.00</b>	<b>64,000.00</b>
<b>BOCES Capital Expense</b>					
BOCES Capital Budget	1983-490-00-00	236,194.00	240,000.00	365,000.00	125,000.00
<b>BOCES Capital Expense total</b>		<b>236,194.00</b>	<b>240,000.00</b>	<b>365,000.00</b>	<b>125,000.00</b>
<b>Curriculum Development</b>					
Instructional Salaries	2010-150-00-00	29,196.24	75,000.00	60,000.00	(15,000.00)
Instructional Salaries Department Head	2010-150-00-00	-	6,000.00	6,000.00	-
Instructional Conferences BOCES	2010-152-00-00	-	-	75,000.00	75,000.00
Noninstructional Salaries	2010-160-00-00	21,589.38	23,000.00	24,000.00	1,000.00
Contractual Expense	2010-400-00-00	5,309.24	30,000.00	30,000.00	-
Materials & Supplies	2010-450-00-00	4,248.64	26,500.00	26,500.00	-
BOCES Services School Improvement	2010-490-00-00	129,624.26	142,000.00	142,000.00	-
<b>Curriculum Development Total</b>		<b>189,967.76</b>	<b>302,500.00</b>	<b>363,500.00</b>	<b>61,000.00</b>
<b>Supervision - Regular School</b>					
Instructional Salaries	2020-150-00-00	600,187.13	550,000.00	570,000.00	20,000.00
Summer Work					-
Noninstructional Salaries	2020-160-00-00	301,647.62	330,000.00	360,000.00	30,000.00
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	924.32	1,000.00	1,000.00	-
Contractual Expense 7-8	2020-400-00-02	1,297.04	1,500.00	1,500.00	-
Contractual Expense 9-12	2020-400-00-03	932.25	2,000.00	2,000.00	-
Contractual Expense Madill	2020-400-00-05	110.09	1,000.00	1,000.00	-
Contractual Expense Kennedy	2020-400-00-06	3,000.08	2,000.00	2,000.00	-
Materials & Supplies 7-8	2020-450-00-02	1,761.38	6,000.00	6,000.00	-
Materials & Supplies 9-12	2020-450-00-03	367.00	17,000.00	17,000.00	-
Materials & Supplies Madill	2020-450-00-05	2,940.31	5,000.00	5,000.00	-
Materials & Supplies Kennedy	2020-450-00-06	7,593.24	25,000.00	25,000.00	-
<b>Supervision - Regular School Total</b>		<b>920,760.46</b>	<b>945,300.00</b>	<b>995,300.00</b>	<b>50,000.00</b>
<b>Research , Planning &amp; Evaluation</b>					
Research & Planning Salary	2060-150-00-00	14,562.50	20,000.00	20,000.00	-
<b>Research , Planning &amp; Evaluation Total</b>		<b>14,562.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>

**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

Name	Account Number	2018-2019	Budget	Budget	BUDGET
	Account Number	Actual	2019-2020	2020-2021	Variance
			Budget	Budget	18-19 vs. 19-20
<b>In-Service Training</b>					
BOCES Prep for Teachers	2070-490-00-00	75.00	30,000.00	30,000.00	-
<b>In-Service Training Total</b>		<b>75.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	-
<b>Teaching Regular School</b>					
Instructional Salaries Grades K-3	2110-121-00-00	401,243.90	358,000.00	355,000.00	(3,000.00)
Instructional Salaries K-3 Madill	2110-121-00-05	615,916.00	650,000.00	680,000.00	30,000.00
Instructional Salaries K-3 Kennedy	2110-121-00-06	1,193,410.20	1,122,000.00	1,000,000.00	(122,000.00)
Instructional Salaries Grades 4-6	2110-122-00-00	395,506.49	502,500.00	480,000.00	(22,500.00)
Instructional Salaries 4-6 Madill	2110.122.00.05	352,365.00	360,000.00	380,000.00	20,000.00
Instructional Salaries 4-6 Kennedy	2110.122.00.06	784,012.00	622,000.00	700,000.00	78,000.00
Instructional Salaries Grades 7-12	2110-130-00-00	1,003,131.75	1,001,000.00	1,020,000.00	19,000.00
Instructional Salaries Grades 7-8	2110-130-00-02	759,076.71	802,500.00	800,000.00	(2,500.00)
Instructional Salaries Grades 9-12	2110-130-00-03	1,243,310.29	1,360,000.00	1,300,000.00	(60,000.00)
Substitute Teacher Salaries	2110-140-00-00	99,556.39	50,000.00	100,000.00	50,000.00
Sub Teacher 7-8	2110-140-02-00	40,000.00	40,000.00	40,000.00	-
Sub Teacher 9-12	2110-140-03-00	40,000.00	40,000.00	40,000.00	-
Sub Teacher K-3 Madill	2110-140-05-01	20,000.00	20,000.00	20,000.00	-
Sub Teacher 4-6 Madill	2110-140-05-02	20,000.00	20,000.00	20,000.00	-
Sub Teacher K-3 Kennedy	2110-140-06-01	40,000.00	40,000.00	40,000.00	-
Sub Teacher 4-6 Kennedy	2110-140-06-02	40,000.00	40,000.00	40,000.00	-
Tutors	2110-142-00-00	18,611.60	40,000.00	40,000.00	-
Tutors 9-12	2110-142-03-00	204.00	10,000.00	10,000.00	-
Noninstructional Salaries	2110-160-00-00	162,830.49	337,000.00	260,000.00	(77,000.00)
Noninstructional Subs	2110-162-00-00	61,738.00	25,000.00	25,000.00	-
Noninstructional Subs 7-8	2110-162-02-00	12,834.08	40,000.00	40,000.00	-
Noninstructional Subs 9-12	2110-162-03-00	25,669.16	40,000.00	40,000.00	-
Noninstructional Subs K-3 Madill	2110-162-05-01	6,418.04	20,000.00	20,000.00	-
Noninstructional Subs 4-6 Madill	2110-162-05-02	6,417.04	20,000.00	20,000.00	-
Noninstructional Subs K-3 Kennedy	2110-162-06-01	25,842.50	40,000.00	40,000.00	-
Noninstructional Subs 4-6 Kennedy	2110-162-06-02	34,225.18	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	1,999.98	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	3,268.59	6,000.00	6,000.00	-
Contractual Expense 9-12	2110-400-00-03	7,238.99	18,000.00	18,000.00	-
Contractual Expense Madill	2110-400-00-05	1,131.85	2,000.00	2,000.00	-
Contractual Expense Kennedy	2110-400-00-06	1,550.78	4,000.00	4,000.00	-
Contractual Expense Madill K-3	2110-400-01-05	68.20	2,000.00	2,000.00	-
Contractual Expense Kennedy K-3	2110-400-01-06	721.60	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	19,895.10	24,000.00	24,000.00	-
Materials & Supplies 9-12	2110-450-00-03	56,554.87	55,000.00	55,000.00	-
Materials & Supplies Madill	2110-450-00-05	21,933.95	15,000.00	15,000.00	-
Materials & Supplies Kennedy	2110-450-00-06	50,079.79	21,000.00	21,000.00	-
Materials & Supplies Madill K-3	2110-450-01-05	308.28	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	5,992.46	5,000.00	5,000.00	-
Tuition	2110-470-00-00	79,849.10	150,000.00	150,000.00	-
Textbooks 7-8 Aidable	2110-480-00-02	-	2,000.00	2,000.00	-
Textbooks 9-12 Aidable	2110-480-00-03	7,572.74	2,000.00	2,000.00	-
Textbooks Madill Aidable	2110-480-00-05	12,843.52	13,000.00	13,000.00	-
Textbooks Kennedy Aidable	2110-480-00-06	13,035.46	42,000.00	42,000.00	-
Textbooks Series Replacement	2110-481-00-00	90,734.45	50,000.00	50,000.00	-
BOCES Services	2110-490-00-00	740,974.83	660,000.00	700,000.00	40,000.00
<b>Teaching Regular School Total</b>		<b>8,518,073.36</b>	<b>8,789,500.00</b>	<b>8,739,500.00</b>	<b>(50,000.00)</b>

**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

<u>Name</u>	<u>Account Number</u>	<u>2018-2019 Actual</u>	<u>Budget 2019-2020 Budget</u>	<u>Budget 2020-2021 Budget</u>	<u>BUDGET Variance 18-19 vs. 19-20</u>
<b>Programs for Students with Disabilities</b>					
Instructional Salaries	2250-150-00-00	861,466.40	759,000.00	715,000.00	(44,000.00)
Instructional Preschool	2250-150-00-01	17,752.50	30,000.00	30,000.00	-
Instructional Salaries 7-8	2250-150-00-02	292,166.97	330,000.00	336,500.00	6,500.00
Instructional Salaries 9-12	2250-150-00-03	207,205.15	250,000.00	270,000.00	20,000.00
Instructional Salaries Madill	2250-150-00-05	51,233.00	60,000.00	60,000.00	-
Instructional Salaries Kennedy	2250-150-00-06	260,507.24	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	337.50	20,000.00	20,000.00	-
Summer Wages	2250-155-00-00	3,738.57	6,000.00	6,000.00	-
Tutor 7-8	2250-156-02-00	584.80	6,000.00	6,000.00	-
Noninstructional Salaries	2250-160-00-00	457,084.35	407,000.00	450,000.00	43,000.00
Noninstructional Salaries 7-8	2250-160-00-02	117,555.18	150,000.00	150,000.00	-
Noninstructional Salaries 9-12	2250-160-00-03	133,020.17	150,000.00	165,000.00	15,000.00
Noninstructional Sal Kennedy 4-6	2250-160-00-06	80,789.47	100,000.00	100,000.00	-
Noninstructional Sal Madill K-3	2250-160-01-05	160,629.22	167,000.00	167,000.00	-
Noninstructional Sal Kennedy K-3	2250-160-01-06	318,755.74	350,000.00	350,000.00	-
Summer Work	2250-165-00-00	1,960.40	3,000.00	3,000.00	-
Noninstructional Substitutes	2250-162-00-00				-
Noninstructional Substitutes 7-8	2250-162-02-00	9,865.00	8,000.00	8,000.00	-
Noninstructional Substitutes 9-12	2250-162-03-00	5,101.50	8,000.00	8,000.00	-
Noninstructional Subs K-6 Madill	2250-162-05-01	16,146.00	10,000.00	10,000.00	-
Noninstructional Subs K-6 Kennedy	2250-162-06-01	66,013.00	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	572,678.09	860,000.00	760,000.00	(100,000.00)
Contractual Expense 7-8	2250-400-00-02	151.51			-
Contractual Expense 9-12	2250-400-00-03	209.59			-
Contractual Expense Kennedy	2250-400-00-06	591.94			-
Materials & Supplies	2250-450-00-00	15,696.69	45,000.00	45,000.00	-
Materials & Supplies 9-12		822.10			-
Materials & Supplies Madill		559.50			-
Materials & Supplies Kennedy		8,514.09			-
Tuition	2250-470-00-00	192,285.24	100,000.00	150,000.00	50,000.00
Handicapped BOCES Services	2250-490-00-00	3,585,135.73	3,650,000.00	4,000,000.00	350,000.00
<b>Programs for Students with Disabilities Total</b>		<b>7,438,556.64</b>	<b>7,878,000.00</b>	<b>8,218,500.00</b>	<b>340,500.00</b>
<b>Occupational Education</b>					
Instructional Salaries Bus Occ	2280-150-00-00	145,406.00	155,000.00	160,000.00	5,000.00
BOCES Services (NWT)	2280-490-00-00	924,119.00	1,140,000.00	1,305,000.00	165,000.00
<b>Occupational Education Total</b>		<b>1,069,525.00</b>	<b>1,295,000.00</b>	<b>1,465,000.00</b>	<b>170,000.00</b>
<b>Teaching Special Schools</b>					
Instructional Special Schools	2330-150-00-00	9,046.25	20,000.00	90,000.00	70,000.00
Non-instructional Special Schools	2330-160-00-00	2,567.80	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	80,908.00	82,000.00	85,280.00	3,280.00
<b>Teaching Special Schools Total</b>		<b>92,522.05</b>	<b>111,000.00</b>	<b>184,280.00</b>	<b>73,280.00</b>

**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

<b>Name</b>	<b>Account Number</b>	<b>2018-2019 Actual</b>	<b>Budget 2019-2020 Budget</b>	<b>Budget 2020-2021 Budget</b>	<b>BUDGET Variance 18-19 vs. 19-20</b>
<b>School Library</b>					
Instructional Salaries	2610-150-00-00	123,786.00	130,000.00	135,000.00	5,000.00
Equipment	2610-200-00-00	390.83	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	136.40	500.00	500.00	-
Contractual Expense 9-12	2610-400-00-03	176.20	500.00	500.00	-
Contractual Expense Madill	2610-400-00-05	46.40	500.00	500.00	-
Contractual Expense Kennedy	2610-400-00-06	110.40	1,300.00	1,300.00	-
Contractual Expense AV	2610-400-68-00	-	1,000.00	1,000.00	-
District Wide Library Periodicals	2610-450-00-00	646.23	1,000.00	1,000.00	-
Materials & Supplies 7-8	2610-450-00-02	29.94	1,000.00	1,000.00	-
Materials & Supplies 9-12	2610-450-00-03	1,940.11	1,000.00	1,000.00	-
Materials & Supplies Madill	2610-450-00-05	274.79	1,000.00	1,000.00	-
Materials & Supplies Kennedy	2610-450-00-06	2,907.56	3,000.00	3,000.00	-
Material & Supplies Audio Visual	2610-450-68-00	-	10,000.00	10,000.00	-
Library Books 7-8	2610-460-00-02	1,610.06	1,700.00	1,700.00	-
Library Books 9-12	2610-460-00-03	4,214.09	3,300.00	3,300.00	-
Library Books Madill	2610-460-00-05	2,057.22	2,400.00	2,400.00	-
Library Books Kennedy	2610-460-00-06	4,596.31	5,000.00	5,000.00	-
BOCES Services	2610-490-00-00	148,735.77	190,000.00	197,600.00	7,600.00
<b>School Library Total</b>		<b>291,658.31</b>	<b>363,200.00</b>	<b>375,800.00</b>	<b>12,600.00</b>
<b>Computer Assisted Instruction</b>					
Salaries	2630-150-00-00				
Equipment	2630-200-00-00		200,000.00	200,000.00	-
State Aided Computer Hardware	2630-201-00-00	16,331.05	45,000.00	45,000.00	-
Contractual Expense		3,724.95	5,000.00	5,000.00	-
Computer Materials & Supplies	2630-450-00-00	-	5,000.00	5,000.00	-
State Aided Computer Software	2630-461-00-00	16,313.18	29,000.00	29,000.00	-
BOCES Services	2630-490-00-00	565,019.73	476,000.00	495,000.00	19,000.00
<b>Computer Assisted Instruction Total</b>		<b>601,388.91</b>	<b>760,000.00</b>	<b>779,000.00</b>	<b>19,000.00</b>
<b>Attendance Regular School</b>					
Noninstructional Salaries Attendance	2805-160-00-00	46,307.31	50,000.00	50,000.00	-
<b>Attendance Regular School Total</b>		<b>46,307.31</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<b>Guidance</b>					
Instructional Salaries	2810-150-00-00	274,788.90	295,000.00	295,000.00	-
Summer Wages	2810-155-00-00	18,104.54	15,000.00	18,000.00	3,000.00
Noninstructional Salaries	2810-160-00-00	30,537.52	35,000.00	35,000.00	-
Summer Wages	2810-165-00-00	-	3,000.00	3,000.00	-
Contractual Expense	2810-400-00-00	2,575.04	13,000.00	13,000.00	-
Materials & Supplies	2810-450-00-00	5,150.75	8,000.00	8,000.00	-
BOCES Services	2810-490-00-00	52,800.00	60,000.00	63,000.00	3,000.00
<b>Guidance Total</b>		<b>383,956.75</b>	<b>429,000.00</b>	<b>435,000.00</b>	<b>6,000.00</b>

**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

<u>Name</u>	<u>Account Number</u>	<u>2018-2019 Actual</u>	<u>Budget 2019-2020 Budget</u>	<u>Budget 2020-2021 Budget</u>	<u>BUDGET Variance 18-19 vs. 19-20</u>
<b>Health Services</b>					
Instructional Salaries	2815-150-00-00				
Noninstructional Salaries	2815-160-00-00	241,177.44	260,000.00	260,000.00	-
Summer Wages	2815-165-00-00	3,657.61	3,000.00	3,000.00	-
Contractual Expense	2815-400-00-00	23,553.40	29,000.00	29,000.00	-
Materials & Supplies	2815-450-00-00	5,703.51			-
Materials & Supplies 7-8	2815-450-00-00	-	2,100.00	2,100.00	-
Materials & Supplies 9-12	2815-450-00-00	2,056.33	3,600.00	3,600.00	-
Materials & Supplies Madill	2815-450-00-00	3,471.40	2,600.00	2,600.00	-
Materials & Supplies Kennedy	2815-450-00-00	1,080.56	5,800.00	5,800.00	-
Materials & Supplies	2815-450-00-00				-
<b>Health Services Total</b>		<b>280,700.25</b>	<b>306,100.00</b>	<b>306,100.00</b>	-
<b>Psychological Services</b>					
Instructional Salaries	2820-150-00-00	122,878.74	140,000.00	140,000.00	-
Instructional Salaries Preschool	2820-150-00-01	4,226.33			-
Summer Wages	2820-155-00-00	7,481.49	9,000.00	9,000.00	-
Contractual Expense	2820-400-00-00	593.04	1,000.00	1,000.00	-
Contractual Expense 7-8	2820-400-00-02	91.40			-
Contractual Expense Kennedy	2820-400-00-06	32.70			-
Materials & Supplies	2820-450-00-00	7,118.76	5,000.00	5,000.00	-
BOCES Services	2820-490-00-00	71,704.90	72,000.00	74,880.00	2,880.00
<b>Psychological Services Total</b>		<b>214,127.36</b>	<b>227,000.00</b>	<b>229,880.00</b>	<b>2,880.00</b>
<b>CoCurricular Activities</b>					
Instructional Salaries Supervision	2850-143-00-00				
Instructional Salaries	2850-150-00-00	56,581.33	65,000.00	65,000.00	-
Contractual Expense	2850-400-00-00		500.00	500.00	-
Contractual Ex Arts in Education					-
Materials & Supplies	2850-450-00-00	24.00	500.00	500.00	-
<b>CoCurricular Activities Total</b>		<b>56,605.33</b>	<b>66,000.00</b>	<b>66,000.00</b>	-
<b>Interscholastic Athletics</b>					
Instructional Salaries	2855-150-00-00	261,707.94	280,000.00	290,000.00	10,000.00
Instructional Salaries - Supervision	2855-151-00-00	19,160.33	23,000.00	25,000.00	2,000.00
Equipment	2855-200-00-00	12,857.00	4,000.00	4,000.00	-
Athletic Other (Mileage, awards, trophy)	2855-400-00-00	24,018.49	26,500.00	28,500.00	2,000.00
Athletic Equipment Recondition	2855-400-45-00	9,389.45	10,000.00	10,000.00	-
Officials	2855-418-00-00	49,531.74	63,000.00	63,000.00	-
Materials & Supplies	2855-450-00-00	42,228.10	60,000.00	60,000.00	-
BOCES Services	2855-490-00-00	22,097.00	22,800.00	24,000.00	1,200.00
<b>Interscholastic Athletics Total</b>		<b>440,990.05</b>	<b>489,300.00</b>	<b>504,500.00</b>	<b>15,200.00</b>



**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

	Account Number	2018-2019	Budget	Budget	BUDGET
Name	Account Number	Actual	2019-2020	2020-2021	Variance
			Budget	Budget	18-19 vs. 19-20
<b>District Transportation</b>					
Noninstructional Salaries	5510-160-00-00	15,290.50	20,000.00	25,000.00	5,000.00
Contractual Legal Notices	5510-400-00-00		20,000.00	20,000.00	-
Contract Transportation Monitors	5510-400-01-00			140,000.00	140,000.00
Bus Emergency Drills	5510-401-00-00	792.00	2,600.00	2,600.00	-
Bus Driver Tests	5510-402-00-00	5,404.77	2,000.00	6,000.00	4,000.00
Gasoline	5510-406-00-00			40,000.00	40,000.00
Transportation Insurance	5510-408-00-00	18,817.89	20,000.00	20,000.00	-
BOCES Services	5510-490-00-00	5,087.00	5,200.00	5,400.00	200.00
<b>District Transportation Total</b>		<b>45,392.16</b>	<b>69,800.00</b>	<b>259,000.00</b>	<b>189,200.00</b>
<b>Contract Transportation</b>					
Contractual Expense	5540-400-00-00		700.00	500.00	(200.00)
Contractual Expense 7-8	5540-400-00-02	-	14,000.00	10,000.00	(4,000.00)
Contractual Expense 9-12	5540-400-00-03	6,627.00	14,000.00	12,000.00	(2,000.00)
Contractual Expense Madill	5540-400-00-05	6,780.00	4,100.00	8,000.00	3,900.00
Contractual Expense Kennedy	5540-400-00-06	14,869.50	5,400.00	18,000.00	12,600.00
Contractual Expense Music	5540-400-06-00	1,174.69	21,000.00	21,000.00	-
Contractual - Regular Runs	5540-400-10	341,751.29	215,000.00	400,000.00	185,000.00
Contractual - Regular Run - Additional	5540-400-11	-	47,000.00	5,000.00	(42,000.00)
Contractual - Elementary Runs	5540-400-20	16,616.88	26,000.00	22,000.00	(4,000.00)
Contractual - RB - Tutoring Runs	5540-400-29	-	17,500.00	10,000.00	(7,500.00)
Contractual - Special Ed Run	5540-400-30	121,283.19	190,000.00	205,000.00	15,000.00
Contractual - Special Ed Rome	5540-400-30-01	60,039.96	107,000.00	115,000.00	8,000.00
Contractual - Special Needs Run	5540-400-31	-	25,000.00	25,000.00	-
Contractual - Alt Phy Ed Run	5540-400-32	-	8,000.00	5,000.00	(3,000.00)
Contractual - Potsdam Special Needs	5540-400-33	41,826.60	65,000.00	70,000.00	5,000.00
Contractual - RB Canton SP Needs	5540-400-34	38,552.39	33,750.00	40,000.00	6,250.00
Contractual - RB-Ogdensburg Sp Needs	5540-400-36	-	15,000.00	5,000.00	(10,000.00)
Contractual - BOCES AM & PM	5540-400-40	43,200.00	25,000.00	47,000.00	22,000.00
Contractual - BOCES Noon	5540-400-41	-	10,000.00	5,000.00	(5,000.00)
Contractual - BOCES 2nd AM & PM	5540-400-42	-	23,000.00	23,000.00	-
Contractual - BOCES 2nd NOON	5540-400-43	-	23,000.00	5,000.00	(18,000.00)
Contractual - RB - McKinney Vento	5540-400-44	-	33,750.00	30,000.00	(3,750.00)
Contractual - BOCES 2nd PM	5540-400-45	-	23,000.00	5,000.00	(18,000.00)
Contractual - Cornell Coop Ext	5540-400-46	-	70,000.00	75,000.00	5,000.00
Contractual - Potsdam Special Ed	5540-400-47	-	95,000.00	40,000.00	(55,000.00)
Contractual Expense Extra-Curr	5540-400-69	15,415.79	14,000.00	16,000.00	2,000.00
Contractual Extra-Curr Summer	5540-400-69-01		12,000.00	3,000.00	(9,000.00)
Contractual Expense Athletics	5540-400-70	127,546.20	112,000.00	130,000.00	18,000.00
Contractual - FS - Lisbon Run	5540-400-86	-	50,000.00	30,000.00	(20,000.00)
Contractual - RB - SLPC	5540-400-87	14,358.87	18,750.00	19,000.00	250.00
Contractual -RB-H of Shep Utica Run	5540-400-88	-	30,000.00	5,000.00	(25,000.00)
Contractual - RB Lisbon Afternoon Run	5540-400-89	13,224.96	17,500.00	17,500.00	-
Contractual - RB - Heuvelton Run	5540-400-90-00	28,004.41	17,500.00	35,000.00	17,500.00
Contractual - FS - Heuvelton Run	5540-400-90-00		44,000.00	10,000.00	(34,000.00)
Contractual - RB - Transition Services	5540-400-91-00	15,884.19	21,250.00	21,250.00	-
Contractual - RB - Work program	5540-400-92-00	15,884.19	21,250.00	21,250.00	-
Contractual - RB - Community Connectio	5540-400-93-00	11,981.52	16,300.00	17,000.00	700.00
Contractual - RB - Green Chim Emrg	5540-400-95-00	4,080.00			-
Contractual Greem Chimney Air	5540-400-95-01	618.43			-
<b>Contract Transportation Total</b>		<b>939,720.06</b>	<b>1,485,750.00</b>	<b>1,526,500.00</b>	<b>40,750.00</b>
<b>Recreation</b>					
Noninstructional Salaries	7140-160-00-00	1,570.40	2,000.00	2,000.00	-
<b>Recreation Total</b>		<b>1,570.40</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>
<b>Youth Program</b>					
After School - Coordinators	7310-150	11,891.50	18,000.00	18,000.00	-
After School - Assistant	7310-160	29,509.20	50,000.00	50,000.00	-
After School - Contractual	7310-400	500.00	2,000.00	2,000.00	-
After School - M&S	7310-450	481.08	5,000.00	5,000.00	-
<b>Youth Program Total</b>		<b>42,381.78</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-</b>

**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

<u>Name</u>	<u>Account Number</u>	<u>2018-2019 Actual</u>	<u>Budget 2019-2020 Budget</u>	<u>Budget 2020-2021 Budget</u>	<u>BUDGET Variance 18-19 vs. 19-20</u>
<b>State Retirement</b>					
State Retirement	9010-800-00-00	305,826.70	460,000.00	465,000.00	5,000.00
State Retirement ARRA	9010-800-95-00				-
<b>State Retirement Total</b>		<b>305,826.70</b>	<b>460,000.00</b>	<b>465,000.00</b>	<b>5,000.00</b>
<b>Teachers Retirement</b>					
Teacher Retirement	9020-800-00-00	1,271,596.14	1,321,000.00	1,325,000.00	4,000.00
Teacher Retirement ARRA	9020-800-95-00				-
<b>Teachers Retirement Total</b>		<b>1,271,596.14</b>	<b>1,321,000.00</b>	<b>1,325,000.00</b>	<b>4,000.00</b>
<b>Social Security</b>					
Social Security	9030-800-00-00	1,108,667.75	1,260,000.00	1,260,000.00	-
Social Security ARRA	9030-800-95-00				-
<b>Social Security Total</b>		<b>1,108,667.75</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>-</b>
<b>Workman's Compensation</b>					
Workers' Compensation & Admin	9040-800-00-00	93,613.38	100,000.00	110,000.00	10,000.00
<b>Workman's Compensation Total</b>		<b>93,613.38</b>	<b>100,000.00</b>	<b>110,000.00</b>	<b>10,000.00</b>
<b>Unemployment Insurance</b>					
Unemployment Insurance	9050-800-00-00	9,115.58	15,000.00	15,000.00	-
<b>Unemployment Insurance Total</b>		<b>9,115.58</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>
<b>Medical</b>					
Health Insurance - Active	9060-800-00-00	4,167,660.17	4,799,500.00	5,100,000.00	300,500.00
Health Insurance - Active Retiree	9060-800-00-01	3,576,511.59	2,150,000.00	1,700,000.00	(450,000.00)
Health Insurance - Retiree	9060-800-00-02			650,000.00	650,000.00
Health Insurance - Retiree Amd. Fee	9060-800-00-03			45,000.00	45,000.00
Health Insurance -Retiree Drug Benefit	9060-800-00-04			450,000.00	450,000.00
Health Insurance	9060-800-95-00				-
Health Insurance - Plan B	9060-800-90-00				-
Health Insurance - Plan B Ret	9060-800-91-00				-
Health Insurance - Plan C	9060-800-92-00				-
Health Insurance - Plan C Ret	9060-800-93-00				-
Health Insurance - Plan C Stipend	9060-800-94-00	51,354.19	55,000.00	-	(55,000.00)
Health Insurance - Plan C Admin Stpd	9060-800-94-01	4,121.00	5,000.00	-	(5,000.00)
Health Insurance Buy Out Active	9060-801-00-00		40,000.00	125,000.00	85,000.00
Health Insurance Buy Out Retirees	9060-801-01-00		20,000.00		(20,000.00)
Health Insurance - Plan C HRA	9060-800-96-00				-
Health Insurance - Plan C HSA	9060-800-97-00				-
Health Insurance - Café Revenue	9060-800-98-00				-
Health Insurance - Grant Revenue	9060-800-99-00				-
Health Insurance - Buy Out	9060-801-00-00	38,366.72			-
Health Insurance Buy Out - Retiree	9060-801-01-00	4,578.50			-
Health Insurance Buy Out Plan B Active	9060-801-90-00				-
Health Insurance Buy Out Plan B Retiree	9060-801-91-00				-
Health Insurance Buy Out Plan C Active	9060-801-92-00				-
<b>Medical Total</b>		<b>7,842,592.17</b>	<b>7,069,500.00</b>	<b>8,070,000.00</b>	<b>1,000,500.00</b>
<b>Other</b>					
FSA Administration	9089-400-00-00	2,612.00	6,000.00	6,000.00	-
FLEX ADMINISTRATION	9089-401-00-00			30,000.00	
BOCES Health Ins. Admin & Actuarial	9089-490-00-00	197,841.00	210,000.00	-	(210,000.00)
BOCES Workers Comp Admin	9089-494-00-00	18,642.00	25,200.00	27,000.00	1,800.00
Unused Vacation Days	9089-494-00-00	101,314.19	75,000.00	75,000.00	-
Unused Sick Days - Retirees	9089-494-00-00	113,080.00	75,000.00	75,000.00	-
Retirement Incentive	9089-494-00-00	118,500.00	150,000.00	150,000.00	-
<b>Other Total</b>		<b>551,989.19</b>	<b>541,200.00</b>	<b>363,000.00</b>	<b>(178,200.00)</b>

**OGDENSBURG CITY SCHOOL DISTRICT  
PROPOSED BUDGET 2020-2021**

3/2/2020

<u>Name</u>	<u>Account Number</u>	<u>2018-2019 Actual</u>	<u>Budget 2019-2020 Budget</u>	<u>Budget 2020-2021 Budget</u>	<u>BUDGET Variance 18-19 vs. 19-20</u>
<b>Serial Bonds</b>					
SERIAL BOND PRINCIPLE	9711-600-00-00	2,690,000.00	3,605,000.00	3,550,000.00	(55,000.00)
SERIAL BOND INTEREST	9711-700-00-00	895,469.45	1,585,000.00	1,496,000.00	(89,000.00)
<b>Serial Bonds Total</b>		<u>3,585,469.45</u>	<u>5,190,000.00</u>	<u>5,046,000.00</u>	(144,000.00)
<b>Bond Anticipation Notes</b>					
BAN PRINCIPLE	9711-600-00-00	885,000.00	-	-	-
BAN INTEREST	9711-700-00-00	484,725.00	-	-	-
<b>Bond Anticipation Notes Total</b>		<u>1,369,725.00</u>	-	-	-
<b>Transfer to other Funds</b>					
TRANSFER TO Cafeteria	9901-930-00-00		5,000.00	5,000.00	-
TRANSFER TO SPECIAL AID F	9901-950-00-00	29,744.43	40,000.00	40,000.00	-
TRANSFER TO Capital Fund - MINI	9901-950-00-00	75,455.16	100,000.00	100,000.00	-
TRANSFER TO Capital Fund	9950-900-00-00			3,500.00	3,500.00
<b>Transfer to other Funds Total</b>		<u>105,199.59</u>	<u>145,000.00</u>	<u>148,500.00</u>	3,500.00
<b>Total Budget</b>		<u>42,422,743.57</u>	<u>45,000,000.00</u>	<u>47,000,000.00</u>	2,000,000.00
<b>Budget Decrease</b>					4.44%
<b>Percent Decrease</b>					

**2020-2021 Budget notes:**

A \$100,000 Capital Outlay Project is included in this 2020-2021 Budget.