

**OGDENSBURG CITY SCHOOL DISTRICT
ESTIMATED REVENUE FOR PROPOSED BUDGET 2023-2024**

ACCOUNT	DESCRIPTION	2021-2022	2022-2023	Proposed	22/23 Budget
		ACTUAL	BUDGET	2023-2024	vs. 23/24 Budget
				BUDGET	\$ INCREASE (DECREASE)
LOCAL SOURCES					
A1081.000	Payment in Lieu of Taxes	\$ 65,915	\$ 66,000	\$ 70,000	\$ 4,000
A1090.000	Interest/Penalty on PropertyTaxes	\$ 83,728	\$ 60,000	\$ 60,000	\$ -
A1111.000	Utility Taxes	\$ 276,487	\$ 400,000	\$ 400,000	\$ -
A13XX.XXX	Tuition	\$ 111,423	\$ 200,000	\$ 200,000	\$ -
A1335.000	After School Program	\$ 42,520	\$ 80,000	\$ 50,000	\$ (30,000)
A1410.XXX	Athletic Revenue	\$ 43,498	\$ 43,500	\$ -	\$ (43,500)
A2230.000	Day School Tuition - Other Districts	\$ 702,348	\$ 500,000	\$ 800,000	\$ 300,000
A2389.200	Health Ins Contribution - Administration	\$ 18,597	\$ 15,000	\$ 25,000	\$ 10,000
A2389.300	Health Ins Contribution - OEA	\$ 148,362	\$ 150,000	\$ 160,000	\$ 10,000
A2389.400	Health Ins Contribution - CSEA	\$ 76,544	\$ 80,000	\$ 80,000	\$ -
A2401.XXX	Interest Income	\$ 4,226	\$ 10,000	\$ 200,000	\$ 190,000
A241X.XXX	Rental Income	\$ 118,225	\$ 250,000	\$ 250,000	\$ -
A2650.000	Sale of Scrap	\$ 6,255	\$ -	\$ -	\$ -
A2700.000	Reimbursement of Medicare Part D	\$ -	\$ 75,000	\$ 75,000	\$ -
A2701.000	Refund PY Exp / BOCES Refund	\$ 417,424	\$ 400,000	\$ 500,000	\$ 100,000
A2703.000	Refund PY Exp - Other	\$ 199,062	\$ -	\$ -	\$ -
A2705.000	Gifts & Donations	\$ 12,425	\$ -	\$ -	\$ -
A2770.XXX	Other Revenue	\$ 865,052	\$ 885,898	\$ 835,880	\$ (50,018)
TOTAL - LOCAL SOURCES		\$ 3,192,089	\$ 3,215,398	\$ 3,705,880	\$ 490,482
STATE SOURCES					
A3101.000	State Aid	\$ 19,399,770	\$ 14,671,552	\$ 14,748,758	\$ 77,206
A3101.000	State Aid - Transportation Aid	\$ -	\$ 975,000	\$ 1,250,000	\$ 275,000
A3101.000	State Aid - Building Aid	\$ -	\$ 4,801,185	\$ 7,374,162	\$ 2,572,977
A3101.100	State Aid - Excess Cost Set-aside	\$ 4,920,433	\$ 2,350,966	\$ 3,402,996	\$ 1,052,030
A3101.100	State Aid - Excess Cost High Cost	\$ -	\$ 1,454,858	\$ 1,500,000	\$ 45,142
A3102.000	State Aid - Lottery Aid	\$ 2,499,699	\$ 2,200,000	\$ 2,500,000	\$ 300,000
A3102.001	State Aid - Lottery Grant	\$ 786,227	\$ 1,040,130	\$ 1,200,000	\$ 159,870
A3102.002	State Aid - Commercial Gaming	\$ 138,293	\$ 90,000	\$ 125,000	\$ 35,000
A3103.000	State Aid - BOCES	\$ 3,314,094	\$ 3,423,557	\$ 3,800,000	\$ 376,443
A3260.000	State Aid - Textbooks	\$ 85,861	\$ 89,297	\$ 83,880	\$ (5,417)
A3262.000	State Aid - Software	\$ 22,231	\$ 23,144	\$ 21,781	\$ (1,363)
A3262.001	State Aid - Hardware	\$ 31,316	\$ 32,416	\$ 30,823	\$ (1,593)
A3263.000	State Aid - Library	\$ 9,275	\$ 9,656	\$ 9,088	\$ (568)
A3289.000	State Aid - Other	\$ 53,012	\$ 150,000	\$ 100,000	\$ (50,000)
TOTAL - STATE SOURCES		\$ 31,260,210	\$ 31,311,761	\$ 36,146,488	\$ 4,834,727
OTHER SOURCES					
A4601.000	Medicaid	\$ 66,728	\$ 50,000	\$ 50,000	\$ -
A5999.001	Unemployment Reserve	\$ -	\$ 25,000	\$ 25,000	\$ -
	Retirement Reserve - TRS	\$ -	\$ 350,000	\$ 300,000	\$ (50,000)
	Retirement Reserve - ERS	\$ -	\$ 350,000	\$ 150,000	\$ (200,000)
A5999.002	Debt Service	\$ 421,036	\$ 491,605	\$ 235,477	\$ (256,128)
A5999.003	Employee Benefit Reserve	\$ -	\$ 50,000	\$ 50,000	\$ -
	Capital Reserve	\$ -	\$ 2,850,000	\$ -	\$ (2,850,000)
A9599.000	Appropriated Fund Balance	\$ -	\$ 4,245,531	\$ 4,000,000	\$ (245,531)
TOTAL - OTHER SOURCES		\$ 487,764	\$ 8,412,136	\$ 4,810,477	\$ (3,601,659)
TOTAL REVENUE "except for property tax"		\$ 34,940,063	\$ 42,939,295	\$ 44,662,845	\$ 1,723,550
TOTAL EXPENSES		\$ 42,109,771	\$ 53,537,655	\$ 55,261,205	\$ 1,723,550
A1001 A1085	Property Tax Including Star	\$ 10,598,360	\$ 10,598,360	\$ 10,598,360	\$ -
	Tax Levy % Increase/(Decrease)	0.0000%	0.0000%	0.0000%	
TOTAL REVENUE		\$ 45,538,423	\$ 53,537,655	\$ 55,261,205	\$ 1,723,550