BUSINESS & FINANCE DIVISION
Report No. 6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: RESOLUTION TO ADOPT THE 2016-2017 BUDGET

DATE: April 4, 2016

REASON FOR BOARD CONSIDERATION:

The Board of Education must adopt the proposed budget for the 2016-2017 school year.

FACTS AND ANALYSIS:

The 2016-2017 proposed budget is presented this evening for adoption by the Board of Education. The Board of Education is presented with a 2.15% increase in spending in the 2016-2017 budget and a 1.12 % tax levy increase.

RECOMMENDED ACTION:

Moved by ________________ and supported by ______________ that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District does hereby approve the 2016-2017 budget in the amount of $42,800,000.00 on this 4th day of April, 2016.

APPROVED FOR PRESENTATION TO THE BOARD:

Timothy Vernsey
Superintendent

TMV/alf
Attachment

Ogdensburg City School District
2016-17 Budget Increase/(Decrease) Summary

Budget Expense Increase/(Decrease)

Fiscal Agent Fees (code 1380-400)			$	45,000
Buildings & Grounds				
Equipment	$	100,000		
Building Condition Survey	$	(53,000)		
Utilities	$	(15,000)		
All Other	$	(13,000)		
			$	19,000
General Education (2110 Codes)			$	346,000
Special Education (2250 Codes)			$	104,000
CoCurricular - Band Uniforms (2850 Codes)			$	50,000
Transportation (5540 Codes)			$	66,000
Benefits (90XX Codes)				
ERS	$	25,000		
TRS	$	(225,000)		
Health Insurance	$	522,000		
All Other	$	40,383		
			$	362,383
Debt Service (97XX & 9950.900 Codes)			$	(241,771)
All other codes			$	149,388
		Total Expense Increase	$	900,000

Budget Revenue Increase/(Decrease)

Property Tax Increase per Tax Cap Calculation			$	107,862
Local Sources (1XXX & 2XXX Codes)			$	247,932
State Aid (3XXX Codes)				
Foundation Aid	$	373,278		
Building Aid	$	(770,025)		
Transportation Aid	$	47,306		
Excess Cost Aid	$	105,218		
BOCES Aid	$	178,796		
Gap Elimination Adjust Reduction	$	10,564		
Other State Aid	$	30,000		
Commercial Gambling Aid	$	100,000		
Other aid	$	(5,931)		
			$	69,206
Transfer From Debt Service Fund			$	475,000
		Total Revenue Increase	$	900,000
		Problem	$	-

OGDENSBURG CITY SCHOOL DISTRICT
ESTIMATED REVENUE FOR PROPOSED BUDGET 2016-17

ACCOUNT	DESCRIPTION	2014-15 Actual	2015-16 BUDGET	2016-17 BUDGET	15/16 Budget vs. 16/17 Budget $ INCREASE (DECREASE)
	LOCAL SOURCES				
A1081.000	Contribution in Lieu of Taxes	41,379	41,379	43,403	2,024
A1090.000	Interest/Penalty on Taxes	76,063	70,000	70,000	-
A1111.000	Utility Taxes	429,047	425,000	400,000	(25,000)
A13XX.XXX	Tuition	102,886	40,000	40,000	-
A1335.000	After School Program	70,542	70,000	90,000	20,000
A1410.XXX	Athletic Revenue	39,044	33,000	40,000	7,000
A2230.000	Day School Tuition - Other Districts	105,953	0	100,000	100,000
A2389.100	Health Ins Premium paid by Retirees	33,441	40,000	35,000	(5,000)
A2389.200	Health Ins Contribution - Administration	22,090	20,000	30,000	10,000
A2389.300	Health Ins Contribution - OEA	129,382	115,000	150,000	35,000
A2389.400	Health Ins Contribution - CSEA	81,850	80,000	100,000	20,000
A2401.XXX	Interest Income	2,526	5,000	2,000	(3,000)
A241X.XXX	Rental Income	270,942	260,000	270,000	10,000
A2650.000	Sale of Scrap	13,925	0	0	-
A2660.000	Sale of Real Property	15,000	0	0	-
A2680.000	Insurance Recoveries	6,760	0	0	-
A2700.000	Reimbursement of Medicare Part D	89,281	80,000	100,000	20,000
A2701.000	Refund PY Exp - BOCES Aided	167,703	250,000	300,000	50,000
A2705.000	Gifts & Donations	1,529	0	0	-
A2770.XXX	Other Revenue	112,739	50,000	56,908	6,908
	TOTAL - LOCAL SOURCES	**1,812,083**	**1,579,379**	**1,827,311**	**247,932**
	STATE SOURCES				
A3101.000	State Aid	11,749,892	11,997,257	12,250,535	253,278
A3101.000	State Aid - Transportation Aid	504,567	554,888	602,194	47,306
A3101.000	State Aid - Building Aid	3,553,967	5,988,300	5,218,275	(770,025)
A3101.000	State Aid - Gap Elimination Adjustment	(288,934)	(10,564)	-	10,564
A3101.100	State Aid - Excess Cost Set-aside	2,730,178	2,730,178	2,798,833	68,655
A3101.100	State Aid - Excess Cost High Cost	1,207,499	1,132,969	1,169,532	36,563
A3102.000	State Aid - Lottery Aid	2,130,295	2,030,000	2,100,000	70,000
A3102.001	State Aid - Lottery Grant	1,116,701	1,070,000	1,120,000	50,000
A3102.002	State Aid - Commercial Gaming	97,759	-	100,000	100,000
A3103.000	BOCES	2,447,480	2,486,651	2,665,447	178,796
A3104.000	SWD Residential Aid	7,269	50,000	-	(50,000)
A3260.000	Textbook Aid	97,453	95,996	94,772	(1,224)
A3262.000	Software Aid	25,347	24,687	24,432	(255)
A3262.001	Hardware Aid	34,395	33,501	33,155	(346)
A3263.000	Library Aid	10,575	10,300	10,194	(106)
A3289.000	Other State Aid	236,662	75,000	155,000	80,000
A3289.100	E-Rate	2,164	7,000	3,000	(4,000)
	TOTAL - STATE SOURCES	**25,663,270**	**28,276,163**	**28,345,369**	**69,206**
	OTHER SOURCES				
A4601.000	Medicaid	16,530	20,000	20,000	-
A5999.001	Unemployment Reserve	0	25,000	25,000	-
A5999.002	Debt Service Reserve	0	100,000	575,000	475,000
A5999.003	Employee Benefit Reserve	0	75,000	75,000	-
A9599.000	Appropriated Fund Balance	0	2,200,000	2,200,000	-
	TOTAL - OTHER SOURCES	**16,530**	**2,420,000**	**2,895,000**	**475,000**
	TOTAL REVENUE except for property tax	**27,491,883**	**32,275,542**	**33,067,680**	**792,138**
	TOTAL EXPENSES	**36,375,827**	**41,900,000**	**42,800,000**	**900,000**
A1001 A1085	**Property Tax Including Star**	**9,415,947**	**9,624,458**	**9,732,320**	**107,862**
A1085	**STAR Reimbursement**	0			-
	Tax Levy Increase			**1.12%**	
	TOTAL REVENUE	**36,907,830**	**41,900,000**	**42,800,000**	**900,000**

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2016-17

Name	Account Number	2014-15 Actual	BUDGET 2015-16 BUDGET	Proposed BUDGET 2016-17 BUDGET	BUDGET Variance 13-14 vs. 14-15
Board of Education					
Other Contractual	A1010.400	902.50	1,000.00	1,000.00	-
Conferences	A1010.404	539.05	1,700.00	1,700.00	-
Legal Notices	A1010.412	1,738.27	2,000.00	2,000.00	-
Materials & Supplies	A1010.450	405.61	600.00	600.00	-
BOCES Board Policy Update	A1010.490	1,190.00	1,250.00	1,300.00	50.00
Board of Education Total		**4,775.43**	**6,550.00**	**6,600.00**	**50.00**
District Clerk					
Non Instructional Salaries	A1040.160	2,000.00	2,750.00	2,750.00	-
Materials & Supplies	A1040.450	-	250.00	250.00	-
District Clerk Total		**2,000.00**	**3,000.00**	**3,000.00**	**-**
District Meeting					
District Meeting, Voting Exp.	A1060.400	1,420.00	4,300.00	4,300.00	-
Materials & Supplies	A1060.450	-	100.00	100.00	-
District Meeting Total		**1,420.00**	**4,400.00**	**4,400.00**	**-**
Chief School Administrator					
Instructional Salaries	A1240.150	141,285.00	147,500.00	151,200.00	3,700.00
Non-Instructional Salaries	A1240.160	45,296.74	47,600.00	48,600.00	1,000.00
Other-Contractual Expenses	A1240.400	4,970.29	4,000.00	5,000.00	1,000.00
Travel & Conferences	A1240.404	1,756.04	3,000.00	3,000.00	-
Postage	A1240.415	23,862.81	35,000.00	30,000.00	(5,000.00)
Materials & Supplies	A1240.450	4,531.88	5,000.00	5,000.00	-
Chief School Administrator Total		**221,702.76**	**242,100.00**	**242,800.00**	**700.00**
Business Administration					
Contractual	A1310.400	594.90	1,000.00	1,000.00	-
Professional Services - 403B	A1310.418.28	2,083.34	3,000.00	3,000.00	-
Materials & Supplies	A1310.450	-	500.00	500.00	-
BOCES Services Business Office	A1310.490	425,541.31	435,615.00	449,385.00	13,770.00
BOCES Services State Aid Planning	A1310.493	3,110.00	3,185.00	3,315.00	130.00
Business Administration Total		**431,329.55**	**443,300.00**	**457,200.00**	**13,900.00**
Auditing					
Non-Instructional Salaries	A1320.160	1,861.50	3,000.00	3,000.00	-
Contractual	A1320.400	673.68	2,000.00	2,000.00	-
Auditing - External	A1320.418.23	11,475.00	13,000.00	14,000.00	1,000.00
Auditing - Internal	A1320.418.24	4,800.00	9,000.00	7,000.00	(2,000.00)
Auditing Total		**18,810.18**	**27,000.00**	**26,000.00**	**(1,000.00)**
Tax Collector					
Tax Collector Salaries	A1330.160	2,706.00	3,000.00	3,000.00	-
Taxes Print, Mail & Bank Fees	A1330.423	7,181.82	8,000.00	8,000.00	-
Tax Collector Total		**9,887.82**	**11,000.00**	**11,000.00**	**-**
Purchasing					
BOCES Services Cooperative Purcha	A1345.490	5,347.19	5,435.00	5,551.00	116.00
Purchasing Total		**5,347.19**	**5,435.00**	**5,551.00**	**116.00**
Fiscal Agent Fee					
Fiscal Agent Fees	A1380.400	1,750.00	5,000.00	50,000.00	45,000.00
Fiscal Agent Fee Total		**1,750.00**	**5,000.00**	**50,000.00**	**45,000.00**
Legal					
Contractual	A1420.400	28,486.81	40,000.00	50,000.00	10,000.00
Legal Total		**28,486.81**	**40,000.00**	**50,000.00**	**10,000.00**
Personnel					
Instructional Salaries	A1430.150	49,042.50	51,000.00	53,000.00	2,000.00
Noninstructional Salaries	A1430.160	21,784.28	23,000.00	23,000.00	-
Other	A1430.400	1,424.40	2,500.00	2,500.00	-
Civil Service Admin Exp	A1430.402	11,293.00	13,000.00	13,000.00	-
Travel Conferences	A1430.404	-	1,000.00	1,000.00	-
Fingerprinting	A1430.407	913.25	1,500.00	1,500.00	-
Negotiations	A1430.418.25	-	5,000.00	-	(5,000.00)
Materials & Supplies	A1430.450	13.90	800.00	500.00	(300.00)
BOCES Negotiations	A1430.490	-	-	20,000.00	20,000.00
Personnel Total		**84,471.33**	**97,800.00**	**114,500.00**	**16,700.00**

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2016-17

Name	Account Number	2014-15 Actual	BUDGET 2015-16 BUDGET	Proposed BUDGET 2016-17 BUDGET	BUDGET Variance 13-14 vs. 14-15
Operation of Plant					
Salaries Employees	A1620.160	793,207.50	823,000.00	775,000.00	(48,000.00)
Hourly Employees	A1620.161	82,602.31	75,000.00	90,000.00	15,000.00
Shift Differential	A1620.161.34	16,162.07	17,000.00	17,000.00	-
Overtime	A1620.163	37,487.09	35,000.00	40,000.00	5,000.00
Equipment	A1620.200	41,748.04	100,000.00	200,000.00	100,000.00
Travel	A1620.404		100.00	100.00	-
Fixed Asset Appraisal	A1620.409	1,180.00	1,400.00	1,400.00	-
Custodial Contracts	A1620.418.49	8,760.29	12,500.00	12,500.00	-
Dump Fees	A1620.424	8,575.55	20,000.00	20,000.00	-
Trash Removal - Madill	A1620.424.00.05	5,451.56	8,000.00	8,000.00	-
Trash Removal - Kennedy	A1620.424.00.06	11,218.10	18,000.00	18,000.00	-
Electricity OFA	A1620.425.29.03	149,461.62	180,000.00	170,000.00	(10,000.00)
Electricity Lincoln	A1620.425.29.04	1,335.68			-
Electricity Madill	A1620.425.29.05	31,865.40	40,000.00	40,000.00	-
Electricity Kennedy	A1620.425.29.06	60,402.62	70,000.00	70,000.00	-
Electricity Dome	A1620.425.29.08	65,929.89	80,000.00	80,000.00	-
Natural Gas OFA	A1620.425.30.03	193,464.08	225,000.00	215,000.00	(10,000.00)
Natural Gas Lincoln	A1620.425.30.04	3,013.23			-
Natural Gas Madill	A1620.425.30.05	27,575.46	30,000.00	30,000.00	-
Natural Gas Kennedy	A1620.425.30.06	54,834.25	60,000.00	60,000.00	-
Natural Gas Dome	A1620.425.30.08	36,689.68	50,000.00	50,000.00	-
Water & Sewer OFA	A1620.425.31.03	25,687.34	30,000.00	35,000.00	5,000.00
Water & Sewer Lincoln	A1620.425.31.04	2,876.00	-	-	-
Water & Sewer Madill	A1620.425.31.05	4,442.00	5,000.00	5,000.00	-
Water & Sewer Kennedy	A1620.425.31.06	8,957.92	12,000.00	11,000.00	(1,000.00)
Water & Sewer Dome	A1620.425.31.08	6,680.00	7,000.00	8,000.00	1,000.00
Telephone OFA	A1620.425.32.03	2,079.20	3,400.00	3,400.00	-
Telephone Lincoln	A1620.425.32.04	4.33	-	-	-
Telephone Madill	A1620.425.32.05	132.17	300.00	300.00	-
Telephone Kennedy	A1620.425.32.06	147.95	300.00	300.00	-
Materials & Supplies	A1620.450	55,370.29	65,000.00	65,000.00	-
Operation of Plant Total		**1,737,341.62**	**1,968,000.00**	**2,025,000.00**	**57,000.00**
Maintenance of Plant					
Salaries Employees	A1621.160	398,248.99	425,000.00	425,000.00	-
Shift Differential	A1621.161	37.55	3,000.00	3,000.00	-
Snow Plowing	A1621.161.35	944.57	25,000.00	25,000.00	-
Overtime	A1621.163	32,921.45	30,000.00	35,000.00	5,000.00
Equipment	A1621.200	61,067.79	100,000.00	100,000.00	-
Building Condition Survey	A1621.400.66		53,000.00	-	(53,000.00)
Travel Expense	A1621.404	10,510.16	12,000.00	12,000.00	-
Maintenance Contracts	A1621.413	80,797.78	125,000.00	125,000.00	-
Vehicle Repair	A1621.420.65	19,282.14	30,000.00	30,000.00	-
Building Repair	A1621.420.66	29,527.98	50,000.00	50,000.00	-
Materials & Supplies	A1621.450	105,264.35	100,000.00	110,000.00	10,000.00
BOCES Safety/Risk Mgmt	A1621.490	9,281.00	12,000.00	12,000.00	-
Maintenance of Plant Total		**747,883.76**	**965,000.00**	**927,000.00**	**(38,000.00)**
Central Data Processing					
Operating Training	A1680.404	192.80	500.00	500.00	-
Materials, Sup. & Equipment	A1680.450	-	500.00	500.00	-
BOCES Maintenance Contract - Neric	A1680.490	26,107.80	37,643.00	40,000.00	2,357.00
Central Data Processing Total		**26,300.60**	**38,643.00**	**41,000.00**	**2,357.00**
Unallocated Insurance					
Insurance	A1910.400	119,161.18	130,000.00	135,000.00	5,000.00
Unallocated Insurance Total		**119,161.18**	**130,000.00**	**135,000.00**	**5,000.00**
School Association Dues					
NYS School Board Dues	A1920.400	16,416.00	18,000.00	18,000.00	-
School Association Dues Total		**16,416.00**	**18,000.00**	**18,000.00**	**-**
Judgments & Claims					
Refund of Real Property Tax	A1964.400	256,116.37	-	-	-
Judgments & Claims Total		**256,116.37**	**-**	**-**	**-**

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2016-17

Name	Account Number	2014-15 Actual	BUDGET 2015-16 BUDGET	Proposed BUDGET 2016-17 BUDGET	BUDGET Variance 13-14 vs. 14-15
BOCES Administrative Costs					
BOCES Admin. Charge	A1981.490	499,504.00	572,814.00	622,555.00	49,741.00
BOCES Administrative Costs Total		**499,504.00**	**572,814.00**	**622,555.00**	**49,741.00**
BOCES Capital Expense					
BOCES Capital Budget	A1983.490	202,214.00	212,396.00	220,234.00	7,838.00
BOCES Capital Expense total		**202,214.00**	**212,396.00**	**220,234.00**	**7,838.00**
Curriculum Development					
Instructional Salaries	A2010.150	49,042.50	51,000.00	53,000.00	2,000.00
Instructional Salaries Department He:	A2010.151	5,808.00	-	6,000.00	6,000.00
Noninstructional Salaries	A2010.160	17,570.80	19,000.00	19,000.00	-
Contractual Expense	A2010.400	49.68	500.00	500.00	-
Materials & Supplies	A2010.450	-	1,500.00	1,500.00	-
BOCES Services School Improvemer	A2010.490	39,712.79	76,000.00	80,000.00	4,000.00
Curriculum Development Total		**112,183.77**	**148,000.00**	**160,000.00**	**12,000.00**
Supervision - Regular School					
Instructional Salaries	A2020.150	508,619.57	530,000.00	560,000.00	30,000.00
Noninstructional Salaries	A2020.160	268,557.83	270,000.00	300,000.00	30,000.00
Summer Wages	A2020.165	-	2,300.00	2,300.00	-
Equipment 7-8	A2020.200.00.02	500.00	500.00	500.00	-
Equipment 9-12	A2020.200.00.03	274.88	2,000.00	2,000.00	-
Equipment Kennedy	A2020.200.00.06		1,000.00	1,000.00	-
Contractual Expense 7-8	A2020.400.00.02	1,336.77	1,500.00	1,500.00	-
Contractual Expense 9-12	A2020.400.00.03	628.70	2,000.00	2,000.00	-
Contractual Expense Madill	A2020.400.00.05	-	500.00	500.00	-
Contractual Expense Kennedy	A2020.400.00.06	237.44	750.00	1,000.00	250.00
Materials & Supplies 7-8	A2020.450.00.02	4,011.86	6,000.00	6,000.00	-
Materials & Supplies 9-12	A2020.450.00.03	15,199.27	15,000.00	17,000.00	2,000.00
Materials & Supplies Madill	A2020.450.00.05	3,835.36	5,000.00	5,000.00	-
Materials & Supplies Kennedy	A2020.450.00.06	3,914.03	25,000.00	25,000.00	-
Supervision - Regular School Total		**807,115.71**	**861,550.00**	**923,800.00**	**62,250.00**
Research , Planning & Evaluation					
Research & Planning Salary	A2060.150	12,050.00	15,000.00	15,000.00	-
Research , Planning & Evaluation Total		**12,050.00**	**15,000.00**	**15,000.00**	-
In-Service Training					
BOCES Prep for Teachers	A2070.490	5,865.00	3,000.00	3,000.00	-
In-Service Training Total		**5,865.00**	**3,000.00**	**3,000.00**	-
Teaching Regular School					
Instructional Salaries Grades K-3	A2110.121	2,059,511.48	2,100,000.00	2,150,000.00	50,000.00
Instructional Salaries Grades 4-6	A2110.122	1,317,805.87	1,450,000.00	1,490,000.00	40,000.00
Instructional Salaries Grades 7-12	A2110.130	3,034,310.60	3,050,000.00	3,175,000.00	125,000.00
Substitute Teacher Salaries	A2110.140	190,549.71	250,000.00	225,000.00	(25,000.00)
Tutors	A2110.142	38,435.76	50,000.00	50,000.00	-
Noninstructional Salaries	A2110.160	124,564.00	225,000.00	225,000.00	-
Noninstructional Subs	A2110.162	161,320.50	100,000.00	200,000.00	100,000.00
Equipment 7-8	A2110.200.00.02	4,000.00	4,000.00	10,000.00	6,000.00
Equipment 9-12	A2110.200.00.03	2,123.59	3,000.00	16,000.00	13,000.00
Equipment Madill	A2110.200.00.05	727.98	1,000.00	1,000.00	-
Equipment Kennedy	A2110.200.00.06	6,091.45	7,500.00	15,000.00	7,500.00
Contractual Expense 7-8	A2110.400.00.02	5,057.28	6,000.00	6,000.00	-
Contractual Expense 9-12	A2110.400.00.03	16,653.62	10,000.00	18,000.00	8,000.00
Contractual Expense Madill	A2110.400.00.05	988.32	1,000.00	1,000.00	-
Contractual Expense Kennedy	A2110.400.00.06	2,467.14	7,000.00	5,000.00	(2,000.00)
Contractual Expense Gift & Talent	A2110.400.13.00	6,746.75	-	1,000.00	1,000.00
Materials & Supplies 7-8	A2110.450.00.02	16,007.50	24,000.00	24,000.00	-
Materials & Supplies 9-12	A2110.450.00.03	40,957.15	55,000.00	55,000.00	-
Materials & Supplies Madill	A2110.450.00.05	25,622.52	27,000.00	30,000.00	3,000.00
Materials & Supplies Kennedy	A2110.450.00.06	38,847.78	35,000.00	42,000.00	7,000.00
Materials & Supplies Gift & Tal	A2110.450.13	970.17	5,000.00	5,000.00	-
District Wide Testing Mat'ls	A2110.452.60	-	7,500.00	-	(7,500.00)
Tuition	A2110.470	34,160.87	40,000.00	40,000.00	-
Textbooks 7-8 Aidable	A2110.480.00.02		2,000.00	2,000.00	-
Textbooks 9-12 Aidable	A2110.480.00.03	2,934.39	2,000.00	2,000.00	-
Textbooks Madill Aidable	A2110.480.00.05	6,468.93	13,000.00	13,000.00	-
Textbooks Kennedy Aidable	A2110.480.00.06	45,300.14	42,000.00	42,000.00	-
Textbooks Series Replacement	A2110.481	52,510.06	50,000.00	50,000.00	-
BOCES Services	A2110.490	455,294.96	500,000.00	520,000.00	20,000.00

OGDENSBURG CITY SCHOOL DISTRICT

PROPOSED BUDGET 2016-17

Name	Account Number	2014-15 Actual	BUDGET 2015-16 BUDGET	Proposed BUDGET 2016-17 BUDGET	BUDGET Variance 13-14 vs. 14-15
Teaching Regular School Total		**7,690,428.52**	**8,067,000.00**	**8,413,000.00**	**346,000.00**
Programs for Students with Disabilities					
Instructional Salaries	A2250.150	1,565,942.38	1,650,000.00	1,700,000.00	50,000.00
Noninstructional Salaries	A2250.160	1,040,156.41	1,100,000.00	1,150,000.00	50,000.00
Noninstructional Overtime	A2250.163	-	1,000.00	-	(1,000.00)
Equipment 9-12	A2250.200	8,924.37	25,000.00	25,000.00	-
Contractual Expense	A2250.400	112,143.07	100,000.00	100,000.00	-
Materials & Supplies	A2250.450	19,504.56	25,000.00	30,000.00	5,000.00
Tuition	A2250.470	33,844.00	100,000.00	100,000.00	-
Handicapped BOCES Services	A2250.490	2,634,476.38	3,200,000.00	3,200,000.00	-
Programs for Students with Disabilities Total		**5,414,991.17**	**6,201,000.00**	**6,305,000.00**	**104,000.00**
Occupational Education					
Instructional Salaries Bus Occ	A2280.150	115,683.00	133,000.00	136,000.00	3,000.00
BOCES Services (NWT)	A2280.490	906,150.00	871,122.00	761,628.00	(109,494.00)
Occupational Education Total		**1,021,833.00**	**1,004,122.00**	**897,628.00**	**(106,494.00)**
Teaching Special Schools					
Instructional Special Schools	A2330.150	8,244.00	10,000.00	20,000.00	10,000.00
Non-instructional Special Schools	A2330.160	4,006.06	7,000.00	7,000.00	-
Materials & Supplies	A2330.450	1,056.80	2,000.00	2,000.00	-
BOCES Summer School	A2330.490	65,163.00	75,000.00	80,000.00	5,000.00
Teaching Special Schools Total		**78,469.86**	**94,000.00**	**109,000.00**	**15,000.00**
School Library					
Instructional Salaries	A2610.150	81,698.00	84,000.00	88,000.00	4,000.00
Equipment	A2610.200		5,000.00	5,000.00	-
Equipment AV	A2610.200.68	3,720.00	5,000.00	5,000.00	-
Contractual Expense 7-8	A2610.400.00.02		500.00	500.00	-
Contractual Expense 9-12	A2610.400.00.03	138.80	500.00	500.00	-
Contractual Expense Madill	A2610.400.00.05		500.00	500.00	-
Contractual Expense Kennedy	A2610.400.00.06	22.40	1,300.00	1,300.00	-
Contractual Expense AV	A2610.400.68	-	1,000.00	1,000.00	-
District Wide Library Periodicals	A2610.450	336.36	1,000.00	1,000.00	-
Materials & Supplies 7-8	A2610.450.00.02		1,000.00	1,000.00	-
Materials & Supplies 9-12	A2610.450.00.03		1,000.00	1,000.00	-
Materials & Supplies Madill	A2610.450.00.05		1,000.00	1,000.00	-
Materials & Supplies Kennedy	A2610.450.00.06	1,564.05	3,000.00	3,000.00	-
Material & Supplies Audio Visual	A2610.450.68	4,442.08	20,000.00	10,000.00	(10,000.00)
Library Books 7-8	A2610.460.00.02	1,249.57	1,700.00	1,700.00	-
Library Books 9-12	A2610.460.00.03	2,681.05	3,300.00	3,300.00	-
Library Books Madill	A2610.460.00.05	2,326.31	2,400.00	2,400.00	-
Library Books Kennedy	A2610.460.00.06	5,162.56	5,000.00	5,000.00	-
BOCES Services	A2610.490	184,472.05	170,000.00	185,000.00	15,000.00
School Library Total		**287,813.23**	**307,200.00**	**316,200.00**	**9,000.00**
Computer Assisted Instruction					
Equipment	A2630.200	-	200,000.00	200,000.00	-
State Aided Computer Hardware	A2630.201	32,544.66	44,900.00	45,000.00	100.00
Contractual Expense	A2630.400	4,281.93	1,000.00	5,000.00	4,000.00
Computer Materials & Supplies	A2630.450	922.96	9,000.00	5,000.00	(4,000.00)
State Aided Computer Software	A2630.461	24,888.79	29,000.00	29,000.00	-
BOCES Services	A2630.490	649,258.54	440,000.00	455,000.00	15,000.00
Computer Assisted Instruction Total		**711,896.88**	**723,900.00**	**739,000.00**	**15,100.00**
Attendance Regular School					
Noninstructional Salaries Attendance	A2805.160	54,391.00	56,000.00	57,000.00	1,000.00
Attendance Regular School Total		**54,391.00**	**56,000.00**	**57,000.00**	**1,000.00**
Guidance					
Instructional Salaries	A2810.150	214,805.20	195,000.00	199,000.00	4,000.00
Summer Wages	A2810.155	10,883.31	15,000.00	15,000.00	-
Noninstructional Salaries	A2810.160	25,993.00	28,000.00	29,000.00	1,000.00
Summer Wages	A2810.165	-	3,000.00	3,000.00	-
Contractual Expense	A2810.400	4,261.49	13,000.00	13,000.00	-
Materials & Supplies	A2810.450	592.97	8,000.00	8,000.00	-
BOCES Services	A2810.490	59,100.00	61,000.00	65,000.00	4,000.00
Guidance Total		**315,635.97**	**323,000.00**	**332,000.00**	**9,000.00**
Health Services					

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2016-17

Name	Account Number	2014-15 Actual	BUDGET 2015-16 BUDGET	Proposed BUDGET 2016-17 BUDGET	BUDGET Variance 13-14 vs. 14-15
Noninstructional Salaries	A2815.160	166,435.41	185,000.00	191,000.00	6,000.00
Summer Wages	A2815.165	-	6,000.00	-	(6,000.00)
Equipment	A2815.200	-	4,000.00	-	(4,000.00)
Contractual Expense	A2815.400	23,847.79	29,000.00	29,000.00	-
Materials & Supplies	A2815.450	7,478.66	15,000.00	13,000.00	(2,000.00)
Health Services Total		**197,761.86**	**239,000.00**	**233,000.00**	**(6,000.00)**
Psychological Services					
Instructional Salaries	A2820.150	106,027.60	110,000.00	113,000.00	3,000.00
Summer Wages	A2820.155	7,344.92	9,000.00	9,000.00	-
Contractual Expense	A2820.400	33.60	1,000.00	1,000.00	-
Materials & Supplies	A2820.450	-	500.00	500.00	-
BOCES Services	A2820.490	66,000.00	68,000.00	70,000.00	2,000.00
Psychological Services Total		**179,406.12**	**188,500.00**	**193,500.00**	**5,000.00**
CoCurricular Activities					
Instructional Salaries	A2850.150	48,425.54	50,000.00	50,000.00	-
Contractual Expense	A2850.400	-	500.00	500.00	-
Materials & Supplies	A2850.450	-	500.00	50,500.00	50,000.00
CoCurricular Activities Total		**48,425.54**	**51,000.00**	**101,000.00**	**50,000.00**
Interscholastic Athletics					
Instructional Salaries	A2855.150	234,587.24	240,000.00	240,000.00	-
Instructional Salaries - Supervision	A2855.151	14,521.03	15,000.00	18,000.00	3,000.00
Equipment	A2855.200	1,568.84	4,000.00	4,000.00	-
Athletic Other (Mileage, awards, tropl	A2855.400	20,518.59	22,000.00	24,000.00	2,000.00
Athletic Equipment Recondition	A2855.400.45	8,126.55	10,000.00	10,000.00	-
Officials	A2855.418	45,912.96	55,000.00	62,000.00	7,000.00
Materials & Supplies	A2855.450	32,626.30	40,000.00	43,000.00	3,000.00
BOCES Services	A2855.490	20,833.00	21,000.00	21,000.00	-
Interscholastic Athletics Total		**378,694.51**	**407,000.00**	**422,000.00**	**15,000.00**
District Transportation					
Noninstructional Salaries	A5510.160	16,421.89	20,000.00	20,000.00	-
Contractual Legal Notices	A5510.400.00.00	346.69	1,000.00	1,000.00	-
Bus Emergency Drills	A5510.401.00.00		2,600.00	2,600.00	-
Bus Driver Tests	A5510.402.00.00		2,000.00	2,000.00	-
Transportation Insurance	A5510.408	18,554.00	20,000.00	20,000.00	-
BOCES Services	A5510.490	4,643.00	4,894.00	5,024.00	130.00
District Transportation Total		**39,965.58**	**50,494.00**	**50,624.00**	**130.00**
Contract Transportation					
Contractual Expense 7-8	A5540.400.00.02	2,405.38	10,000.00	10,000.00	-
Contractual Expense 9-12	A5540.400.00.03	7,959.41	10,000.00	10,000.00	-
Contractual Expense Madill	A5540.400.00.05	369.93	3,000.00	3,000.00	-
Contractual Expense Kennedy	A5540.400.00.06	370.34	4,000.00	4,000.00	-
Contractual Expense Music	A5540.400.06	8,514.96	10,000.00	15,000.00	5,000.00
Contractual - Regular Runs	A5540.400.10	153,133.30	160,000.00	160,000.00	-
Contractual - Regular Run - Additional	A5540.400.11	-	35,000.00	35,000.00	-
Contractual - Elementary Runs	A5540.400.20	18,563.10	20,000.00	20,000.00	-
Contractual - Tutoring Runs	A5540.400.29	3,600.00	14,000.00	14,000.00	-
Contractual - Special Ed Run	A5540.400.30	135,487.00	143,000.00	143,000.00	-
Contractual - Special Needs Run	A5540.400.31	-	19,000.00	19,000.00	-
Contractual - Alt Phy Ed Run	A5540.400.32	-	6,000.00	6,000.00	-
Contractual - Potsdam Special Needs	A5540.400.33	44,601.13	49,000.00	49,000.00	-
Contractual - Canton Special Needs	A5540.400.34	4,226.60	27,000.00	27,000.00	-
Contractual - BOCES AM & PM	A5540.400.40	17,936.40	19,000.00	19,000.00	-
Contractual - BOCES Noon	A5540.400.41	6,850.70	8,000.00	8,000.00	-
Contractual - BOCES 2nd AM & PM	A5540.400.42	-	17,000.00	17,000.00	-
Contractual - BOCES 2nd NOON	A5540.400.43	13,363.50	17,000.00	17,000.00	-
Contractual - McKinney Vento	A5540.400.44	17,780.00	27,000.00	27,000.00	-
Contractual - BOCES 2nd PM	A5540.400.45	6,210.96	17,000.00	17,000.00	-
Contractual Expense Extra-Curr	A5540.400.69	8,463.55	5,000.00	10,000.00	5,000.00
Contractual Expense Athletics	A5540.400.70	112,610.21	120,000.00	125,000.00	5,000.00
Contractual - Lisbon Run	A5540.400.86	-	-	36,000.00	36,000.00
Contractual - SLPC	A5540.400.87	880.00	-	15,000.00	15,000.00
Contractual - Utica Run	A5540.400.88	5,897.50	5,000.00	5,000.00	-
Contractual - Lisbon Afternoon Run	A5540.400.89	7,125.00	14,000.00	14,000.00	-
Contractual - Heuvelton Run	A5540.400.90	29,968.79	50,000.00	50,000.00	-
Contractual - Robert Burg - Transition	A5540.400.91	14,868.00	17,000.00	17,000.00	-
Contractual - Robert Burg - Work proc	A5540.400.92	6,327.70	17,000.00	17,000.00	-
Contractual - Robert Burg - Communit	A5540.400.93	10,818.31	13,000.00	13,000.00	-

Name	Account Number	2014-15 Actual	BUDGET 2015-16 BUDGET	Proposed BUDGET 2016-17 BUDGET	BUDGET Variance 13-14 vs. 14-15
Contract Transportation Total		**638,331.77**	**856,000.00**	**922,000.00**	**66,000.00**
Recreation					
Noninstructional Salaries	A7140.160	1,041.29	2,000.00	2,000.00	-
Recreation Total		**1,041.29**	**2,000.00**	**2,000.00**	**-**
Youth Program					
After School - Coordinators	A7310.150	14,114.25	18,000.00	18,000.00	-
After School - Assistant	A7310.160	42,895.06	40,000.00	50,000.00	10,000.00
After School - Contractual	A7310.400	1,084.34	2,000.00	2,000.00	-
After School - M&S	A7310.450	797.84	5,000.00	5,000.00	-
Youth Program Total		**58,891.49**	**65,000.00**	**75,000.00**	**10,000.00**
State Retirement					
State Retirement	A9010.800	363,240.63	400,000.00	450,000.00	50,000.00
State Retirement Total		**363,240.63**	**400,000.00**	**450,000.00**	**50,000.00**
Teachers Retirement					
Teacher Retirement	A9020.800	1,996,475.25	1,700,000.00	1,475,000.00	(225,000.00)
Teachers Retirement Total		**1,996,475.25**	**1,700,000.00**	**1,475,000.00**	**(225,000.00)**
Social Security					
Social Security	A9030.800	1,024,710.33	1,100,000.00	1,125,000.00	25,000.00
Social Security Total		**1,024,710.33**	**1,100,000.00**	**1,125,000.00**	**25,000.00**
Workman's Compensation					
Workers' Compensation & Admin	A9040.800	85,555.34	105,000.00	81,000.00	(24,000.00)
Workman's Compensation Total		**85,555.34**	**105,000.00**	**81,000.00**	**(24,000.00)**
Unemployment Insurance					
Unemployment Insurance	A9050.800	10,612.73	10,000.00	15,000.00	5,000.00
Unemployment Insurance Total		**10,612.73**	**10,000.00**	**15,000.00**	**5,000.00**
Medical					
Health Insurance - Plan B	A9060.800.90	2,471,281.55	2,683,000.00	2,895,000.00	212,000.00
Health Insurance - Plan B Ret	A9060.800.91	1,535,874.72	1,806,000.00	1,950,000.00	144,000.00
Health Insurance - Plan C	A9060.800.92	1,152,100.31	1,271,000.00	1,410,000.00	139,000.00
Health Insurance - Plan C Ret	A9060.800.93	730,166.42	868,000.00	925,000.00	57,000.00
Health Insurance - Plan C HRA	A9060.800.96	975,000.00	850,000.00	900,000.00	50,000.00
Health Insurance - Plan C HSA	A9060.800.97	284,324.00	325,000.00	325,000.00	-
Health Insurance - Café Revenue	A9060.800.98	(91,761.33)	(100,000.00)	(135,000.00)	(35,000.00)
Health Insurance - Grant Revenue	A9060.800.99	(225,046.26)	(200,000.00)	(245,000.00)	(45,000.00)
Health Insurance Buy Out Plan B Acti	A9060.801.90	14,400.00	20,000.00	20,000.00	-
Health Insurance Buy Out Plan B Ret	A9060.801.91	14,400.00	20,000.00	20,000.00	-
Health Insurance Buy Out Plan C Act	A9060.801.92	12,000.00	20,000.00	20,000.00	-
Medical Total		**6,872,739.41**	**7,563,000.00**	**8,085,000.00**	**522,000.00**
Other					
FSA Administration	A9089.400	4,040.00	6,000.00	6,000.00	-
BOCES Health Ins. Admin & Actuaria	A9089.490	233,818.78	261,863.00	273,479.00	11,616.00
BOCES Workers Comp Admin	A9089.494	28,663.00	25,633.00	23,400.00	(2,233.00)
Unused Vacation Days	A9089.801	48,606.68	75,000.00	75,000.00	-
Unused Sick Days - Retirees	A9089.802	66,055.00	75,000.00	75,000.00	-
Retirement Incentive	A9089.803	122,500.00	100,000.00	100,000.00	-
Other Total		**503,683.46**	**543,496.00**	**552,879.00**	**9,383.00**
Serial Bonds					
SERIAL BOND PRINCIPLE	A9711.600	1,145,000.00	1,190,000.00	850,000.00	(340,000.00)
SERIAL BOND INTEREST	A9711.700	313,105.57	270,000.00	215,000.00	(55,000.00)
Serial Bonds Total		**1,458,105.57**	**1,460,000.00**	**1,065,000.00**	**(395,000.00)**
Bond Anticipation Notes					
BAN INTEREST	A9731.700	476,142.25	500,000.00	750,000.00	250,000.00
Bond Anticipation Notes Total		**476,142.25**	**500,000.00**	**750,000.00**	**250,000.00**
Transfer to other Funds					
TRANSFER TO SPECIAL AID F	A9901.950	34,451.20	37,000.00	40,000.00	3,000.00
TRANSFER TO Capital Fund - MINI	A9950.900	-	-	100,000.00	100,000.00
TRANSFER TO Capital Fund	A9950.900	1,080,000.00	4,028,300.00	3,831,529.00	(196,771.00)
Transfer to other Funds Total		**1,114,451.20**	**4,065,300.00**	**3,971,529.00**	**(93,771.00)**
Total Budget		**36,375,827.04**	**41,900,000.00**	**42,800,000.00**	**900,000.00**

OGDENSBURG CITY SCHOOL DISTRICT
PROPOSED BUDGET 2016-17

Name	Account Number	2014-15 Actual	BUDGET 2015-16 BUDGET	Proposed BUDGET 2016-17 BUDGET	BUDGET Variance 13-14 vs. 14-15
Budget Increase				900,000.00	**2.15%**