

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

						20/21 Budget vs. 19/20 Budget \$ INCREASE (DECREASE)
ACCOUNT	DESCRIPTION	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	2020-2021 BUDGET	
LOCAL SOURCES						
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
TOTAL - LOCAL SOURCES		2,784,717	2,232,000	2,318,306	2,390,000	71,694
STATE SOURCES						
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	-			-
TOTAL - STATE SOURCES		28,651,068	28,728,703	30,029,710	30,526,869	497,159
OTHER SOURCES						
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	734,771	381,094
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
TOTAL - OTHER SOURCES		224,317	4,131,135	2,301,058	3,684,771	1,383,713
TOTAL REVENUE except for property tax		31,660,101	35,091,838	34,649,074	36,601,640	1,952,566
TOTAL EXPENSES		42,422,744	45,200,000	45,000,000	47,200,000	2,200,000
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%	
TOTAL REVENUE		41,766,584	45,200,000	45,000,000	47,200,000	2,200,000

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

3/16/2020

	Account Number	2018-2019	Budget	Budget	BUDGET
<u>Name</u>	<u>Account Number</u>	<u>Actual</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	1,017.00	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	14,550.00	13,200.00
Board of Education Total		6,127.30	7,650.00	20,850.00	13,200.00
District Clerk					
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	-
District Clerk Total		2,238.96	3,000.00	3,000.00	-
District Meeting					
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	-
District Meeting Total		2,182.36	4,400.00	4,400.00	-
Chief School Administrator					
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	-
Chief School Administrator Total		246,612.41	250,000.00	256,000.00	6,000.00
Business Administration					
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	495,000.00	18,000.00
BOCES Services State Aid Planning	1310-493-00-00	3,280.00	3,300.00	3,400.00	100.00
Business Administration Total		471,189.00	484,800.00	502,900.00	18,100.00
Auditing					
Non-Instructional Salaries	1320-160-00-00	1,441.44	3,000.00	3,000.00	-
Contractual	1320-400-00-00	-	2,000.00	1,500.00	(500.00)
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	-
Auditing Total		15,441.44	26,500.00	26,500.00	-
Tax Collector					
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	9,300.00	1,300.00
Tax Collector Total		9,536.13	11,400.00	12,800.00	1,400.00
Purchasing					
BOCES Services Cooperative Purchasing	1345-490-00-00	5,982.00	6,000.00	5,500.00	(500.00)
Purchasing Total		5,982.00	6,000.00	5,500.00	(500.00)
Fiscal Agent Fee					
Fiscal Agent Fees	1380-400-00-00	3,310.50	70,000.00	50,000.00	(20,000.00)
Fiscal Agent Fee Total		3,310.50	70,000.00	50,000.00	(20,000.00)
Legal					
Contractual	1420-400-00-00	72,711.87	75,000.00	50,000.00	(25,000.00)
Legal Total		72,711.87	75,000.00	50,000.00	(25,000.00)

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

3/16/2020

	Account Number	2018-2019	Budget	Budget	BUDGET
<u>Name</u>	<u>Account Number</u>	<u>Actual</u>	<u>Budget</u>	<u>2020-2021</u>	<u>Variance</u>
				<u>Budget</u>	<u>18-19 vs. 19-20</u>
Personnel					
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	22,000.00	-
Personnel Total		91,095.95	124,000.00	125,000.00	1,000.00
Operation of Plant					
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	-
Operation of Plant Total		1,567,364.89	1,968,000.00	2,101,000.00	133,000.00
Maintenance of Plant					
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
Maintenance of Plant Total		929,522.26	904,100.00	926,000.00	21,900.00

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

3/16/2020

<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>
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	59,583.00	64,000.00	86,550.00	22,550.00
Central Data Processing Total		59,583.00	65,000.00	87,550.00	22,550.00
Unallocated Insurance					
Insurance	1910-400-00-00	117,827.11	135,000.00	145,000.00	10,000.00
Unallocated Insurance Total		117,827.11	135,000.00	145,000.00	10,000.00
School Association Dues					
NYS School Board Dues	1920-400-00-00	17,283.00	18,000.00	18,000.00	-
School Association Dues Total		17,283.00	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	735,905.00	811,000.00	875,000.00	64,000.00
BOCES Administrative Costs Total		735,905.00	811,000.00	875,000.00	64,000.00
BOCES Capital Expense					
BOCES Capital Budget	1983-490-00-00	236,194.00	240,000.00	361,000.00	121,000.00
BOCES Capital Expense total		236,194.00	240,000.00	361,000.00	121,000.00
Curriculum Development					
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	143,000.00	1,000.00
Curriculum Development Total		189,967.76	302,500.00	364,500.00	62,000.00
Supervision - Regular School					
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	-
Supervision - Regular School Total		920,760.46	945,300.00	995,300.00	50,000.00
Research , Planning & Evaluation					
Research & Planning Salary	2060-150-00-00	14,562.50	20,000.00	20,000.00	-
Research , Planning & Evaluation Total		14,562.50	20,000.00	20,000.00	-

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

3/16/2020

	Account Number	2018-2019	Budget	Budget	BUDGET
Name	Account Number	Actual	Budget	2020-2021	Variance
				Budget	18-19 vs. 19-20
In-Service Training					
BOCES Prep for Teachers	2070-490-00-00	75.00	30,000.00	30,000.00	-
In-Service Training Total		75.00	30,000.00	30,000.00	-
Teaching Regular School					
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	695,000.00	35,000.00
Teaching Regular School Total		8,518,073.36	8,789,500.00	8,734,500.00	(55,000.00)

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

3/16/2020

<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>
Programs for Students with Disabilities					
Instructional Salaries	2250-150-00-00	861,466.40	759,000.00	875,000.00	116,000.00
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	730,000.00	323,000.00
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	3,200,000.00	(450,000.00)
Programs for Students with Disabilities Total		7,438,556.64	7,878,000.00	7,858,500.00	(19,500.00)
Occupational Education					
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	1,335,000.00	195,000.00
Occupational Education Total		1,069,525.00	1,295,000.00	1,495,000.00	200,000.00
Teaching Special Schools					
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	85,000.00	3,000.00
Teaching Special Schools Total		92,522.05	111,000.00	184,000.00	73,000.00

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

3/16/2020

	Account Number	2018-2019	Budget	Budget	BUDGET
<u>Name</u>	<u>Account Number</u>	<u>Actual</u>	<u>Budget</u>	<u>2020-2021</u>	<u>Variance</u>
				<u>Budget</u>	<u>18-19 vs. 19-20</u>
School Library					
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	177,000.00	(13,000.00)
School Library Total		291,658.31	363,200.00	355,200.00	(8,000.00)
Computer Assisted Instruction					
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
Computer Assisted Instruction Total		601,388.91	760,000.00	779,000.00	19,000.00
Attendance Regular School					
Noninstructional Salaries Attendance	2805-160-00-00	46,307.31	50,000.00	50,000.00	-
Attendance Regular School Total		46,307.31	50,000.00	50,000.00	-
Guidance					
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	60,000.00	-
Guidance Total		383,956.75	429,000.00	432,000.00	3,000.00

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

3/16/2020

	Account Number	2018-2019	Budget	Budget	BUDGET
<u>Name</u>	<u>Account Number</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>
					<u>18-19 vs. 19-20</u>
Health Services					
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				-
Health Services Total		280,700.25	306,100.00	306,100.00	-
Psychological Services					
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	74,900.00	2,900.00
Psychological Services Total		214,127.36	227,000.00	229,900.00	2,900.00
CoCurricular Activities					
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	-
CoCurricular Activities Total		56,605.33	66,000.00	66,000.00	-
Interscholastic Athletics					
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
Interscholastic Athletics Total		440,990.05	489,300.00	504,500.00	15,200.00

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

3/16/2020

	Account Number	2018-2019	Budget	Budget	BUDGET
Name	Account Number	Actual	Budget	2020-2021	Variance
				Budget	18-19 vs. 19-20
District Transportation					
Noninstructional Salaries	5510-160-00-00	15,290.50	20,000.00	25,000.00	5,000.00
Bus Purchase	5510-200-10-00			200,000.00	200,000.00
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
District Transportation Total		45,392.16	69,800.00	459,000.00	389,200.00
Contract Transportation					
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 Green Chimney Air	5540-400-95-01	618.43			-
Contract Transportation Total		939,720.06	1,485,750.00	1,526,500.00	40,750.00
Recreation					
Noninstructional Salaries	7140-160-00-00	1,570.40	2,000.00	2,000.00	-
Recreation Total		1,570.40	2,000.00	2,000.00	-
Youth Program					
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	-
Youth Program Total		42,381.78	75,000.00	75,000.00	-

3/12/2020

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

3/16/2020

<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>
State Retirement					
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				-
State Retirement Total		305,826.70	460,000.00	465,000.00	5,000.00
Teachers Retirement					
Teacher Retirement	9020-800-00-00	1,271,596.14	1,321,000.00	1,375,000.00	54,000.00
Teacher Retirement ARRA	9020-800-95-00				-
Teachers Retirement Total		1,271,596.14	1,321,000.00	1,375,000.00	54,000.00
Social Security					
Social Security	9030-800-00-00	1,108,667.75	1,260,000.00	1,265,000.00	5,000.00
Social Security ARRA	9030-800-95-00				-
Social Security Total		1,108,667.75	1,260,000.00	1,265,000.00	5,000.00
Workman's Compensation					
Workers' Compensation & Admin	9040-800-00-00	93,613.38	100,000.00	110,000.00	10,000.00
Workman's Compensation Total		93,613.38	100,000.00	110,000.00	10,000.00
Unemployment Insurance					
Unemployment Insurance	9050-800-00-00	9,115.58	15,000.00	15,000.00	-
Unemployment Insurance Total		9,115.58	15,000.00	15,000.00	-
Medical					
Health Insurance - Active	9060-800-00-00	4,167,660.17	4,799,500.00	5,405,000.00	605,500.00
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				-
Medical Total		7,842,592.17	7,069,500.00	8,375,000.00	1,305,500.00
Other					
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	-
Other Total		551,989.19	541,200.00	363,000.00	(178,200.00)

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

3/16/2020

<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>
Serial Bonds					
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)
Serial Bonds Total		<u>3,585,469.45</u>	<u>5,190,000.00</u>	<u>5,046,000.00</u>	<u>(144,000.00)</u>
Bond Anticipation Notes					-
BAN PRINCIPLE	9711-600-00-00	885,000.00		-	-
BAN INTEREST	9711-700-00-00	484,725.00		-	-
Bond Anticipation Notes Total		<u>1,369,725.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to other Funds					
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
Transfer to other Funds Total		<u>105,199.59</u>	<u>145,000.00</u>	<u>148,500.00</u>	<u>3,500.00</u>
Total Budget		<u>42,422,743.57</u>	<u>45,000,000.00</u>	<u>47,200,000.00</u>	<u>2,200,000.00</u>
Budget Percent Increase					<u>4.89%</u>

2020-2021 Budget notes:

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