

BUSINESS AND FINANCE DIVISION

Report No. B7

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Status Report

DATE: December 21, 2020

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

FACTS AND ANALYSIS:

The Budget Status Reports have been prepared by the Cooperative Business Office for the month of October 2020 and the same are hereby presented to the Commissioners for review and acceptance.

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, having reviewed the Budget Status Reports and finding them to represent the status of operations as of October 31, 2020, hereby accepts the report as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2020
Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010 Board of Education							
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	750.00	1,250.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	182.24	1,317.76	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	327.19	0.00	272.81
1010-480-00-00	BOCES BOARD POLICY UPDATE	14,550.00	0.00	14,550.00	270.00	1,080.00	13,200.00
1010 Board of Education - Function Subtotal		20,850.00	0.00	20,850.00	1,529.43	3,747.76	15,572.81
1040 District Clerk							
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	761.32	1,522.68	466.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
1040 District Clerk - Function Subtotal		3,000.00	0.00	3,000.00	761.32	1,522.68	716.00
1060 District Meeting							
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,250.00	3,050.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00
1060 District Meeting - Function Subtotal		4,400.00	0.00	4,400.00	0.00	1,275.00	3,125.00
1240 Chief School Administrator							
1240-150-00-00	INSTR SALARIES	149,000.00	0.00	149,000.00	45,883.30	98,316.70	4,800.00
1240-180-00-00	NONINSTR SALARIES	62,000.00	0.00	62,000.00	18,996.87	40,705.44	2,297.69
1240-400-00-00	OTHER	5,000.00	500.00	5,500.00	3,925.45	1,449.75	124.80
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	2,000.00	34,000.00	10,555.31	23,235.93	208.76
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	-1,000.00	4,000.00	991.74	1,160.60	1,847.66
1240 Chief School Administrator - Function Subtotal		256,000.00	0.00	256,000.00	80,352.67	164,868.42	10,778.91
1310 Business Administration							
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	35.00	965.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	2,812.50	187.50	0.00
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1310-490-00-00	BOCES SERVICES	495,000.00	0.00	495,000.00	98,801.40	395,205.60	993.00
1310-493-00-00	BOCES STATE AID PLANNING	3,400.00	0.00	3,400.00	3,345.00	0.00	55.00
1310 Business Administration - Function Subtotal		502,900.00	0.00	502,900.00	104,958.90	395,428.10	2,513.00
1320 Auditing							
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1320-418-23-00	AUDITING - EXTERNAL	15,000.00	0.00	15,000.00	0.00	14,500.00	500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	0.00	6,000.00	1,000.00
1320 Auditing - Function Subtotal		26,500.00	0.00	26,500.00	0.00	20,500.00	6,000.00
1330 Tax Collector							

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1330-160-00-00	TAX COLLECTOR	3,500.00	0.00	3,500.00	0.00	3,263.00	237.00
1330-423-00-00	PRINT & MAIL NOTICES	9,300.00	0.00	9,300.00	1,360.82	0.00	7,939.18
1330 Tax Collector - Function Subtotal		12,800.00	0.00	12,800.00	1,360.82	3,263.00	8,176.18
1345 Purchasing							
1345-480-00-00	BOCES SERVICES	5,500.00	0.00	5,500.00	1,055.00	4,220.00	225.00
1345 Purchasing - Function Subtotal		5,500.00	0.00	5,500.00	1,055.00	4,220.00	225.00
1380 Fiscal Agent Fee							
1380-400-00-00	FISCAL AGENT FEES	50,000.00	-955.00	49,045.00	0.00	7,315.00	41,730.00
1380 Fiscal Agent Fee - Function Subtotal		50,000.00	-955.00	49,045.00	0.00	7,315.00	41,730.00
1420 Legal							
1420-400-00-00	CONTRACTUAL	50,000.00	0.00	50,000.00	14,949.00	3,115.50	31,935.50
1420 Legal - Function Subtotal		50,000.00	0.00	50,000.00	14,949.00	3,115.50	31,935.50
1430 Personnel							
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	17,102.86	36,647.14	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	24,500.00	0.00	24,500.00	6,920.03	14,827.90	2,752.07
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	1,475.00	4,525.00	500.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1430-480-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	4,353.00	17,412.00	235.00
1430 Personnel - Function Subtotal		125,000.00	0.00	125,000.00	29,850.89	73,412.04	21,737.07
1620 Operation of Plant							
1620-160-00-00	SALARIES EMPLOYEES	900,000.00	-200,000.00	700,000.00	209,970.83	454,780.68	35,248.49
1620-161-00-00	HOURLY EMPLOYEES	125,000.00	0.00	125,000.00	31,495.20	0.00	93,504.80
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	2,057.29	0.00	15,942.71
1620-163-00-00	OVERTIME	45,000.00	-4,900.00	40,100.00	4,217.01	0.00	35,882.99
1620-163-00-01	OVERTIME COVID 19	0.00	4,900.00	4,900.00	2,720.85	0.00	2,179.15
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	5,088.06	5,000.00	89,911.94
1620-400-00-00	UNALLOCATED	0.00	4,848.75	4,848.75	4,848.75	0.00	0.00
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	2,178.96	7,821.04	2,500.00
1620-424-00-00	DUMP FEES	18,000.00	0.00	18,000.00	864.98	15,735.02	1,400.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	1,397.76	6,202.24	400.00
1620-424-00-06	DUMP FEES - KENNEDY	20,000.00	0.00	20,000.00	2,935.08	13,964.92	3,100.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	-4,848.75	165,151.25	29,470.28	85,144.32	50,536.65
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	6,858.14	17,057.87	16,083.99

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1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	13,115.48	34,258.82	22,625.70
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	12,622.10	43,629.99	23,747.91
1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	25,198.86	139,826.98	49,974.16
1620-425-30-05	NATURAL GAS MADILL	35,000.00	0.00	35,000.00	644.72	25,509.24	8,846.04
1620-425-30-06	NATURAL GAS KENNEDY	70,000.00	0.00	70,000.00	6,694.99	49,678.31	13,626.70
1620-425-30-08	NATURAL GAS DOME	35,000.00	0.00	35,000.00	386.99	5,369.14	29,243.87
1620-425-31-03	WATER & SEWER OFA	32,000.00	-12.50	31,987.50	3,757.00	11,173.25	17,057.25
1620-425-31-05	WATER & SEWER MADILL	7,000.00	12.50	7,012.50	2,012.50	5,000.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	12,000.00	0.00	12,000.00	2,683.50	8,119.80	1,196.70
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	2,012.50	5,955.50	32.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	867.26	1,616.43	916.31
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	15.81	40.80	243.39
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	15.81	40.80	243.39
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	45,099.40	28,252.83	1,647.77
1620-450-00-01	MATERIALS & SUPPLIES C-19	0.00	200,000.00	200,000.00	134,202.85	32,863.52	32,933.63
1620 Operation of Plant - Function Subtotal		2,101,000.00	0.00	2,101,000.00	553,432.96	997,041.50	550,525.54
1621 Maintenance of Plant							
1621-160-00-00	SALARIES EMPLOYEES	390,000.00	0.00	390,000.00	89,089.89	195,244.83	105,665.28
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	1,783.29	0.00	58,216.71
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	1,825.70	0.00	10,174.30
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	14,767.01	96,792.99	13,440.00
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	3,735.24	22,725.64	3,539.12
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	9,101.44	40,211.02	687.54
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	0.00	120,000.00	29,930.65	82,252.06	7,817.29
1621-480-00-00	BOCES SAFETY / RISK MANAG	21,000.00	0.00	21,000.00	3,112.41	12,449.64	5,437.95
1621 Maintenance of Plant - Function Subtotal		926,000.00	0.00	926,000.00	153,345.63	449,676.18	322,978.19
1680 Central Data Processing							
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1680-490-00-00	BOCES SERVICES	86,550.00	0.00	86,550.00	13,256.92	53,027.68	20,265.40
1680 Central Data Processing - Function Subtotal		87,550.00	0.00	87,550.00	13,256.92	53,027.68	21,265.40
1910 Unallocated Insurance							
1910-400-00-00	UNALLOCATED INSURANCE	145,000.00	0.00	145,000.00	111,848.72	0.00	33,151.28
1910 Unallocated Insurance - Function Subtotal		145,000.00	0.00	145,000.00	111,848.72	0.00	33,151.28
1920 School Association Dues							

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1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	955.00	18,955.00	9,532.00	8,865.00	558.00
1920 School Association Dues - Function Subtotal		18,000.00	955.00	18,955.00	9,532.00	8,865.00	558.00
1981 BOCES Administrative Costs							
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	875,000.00	0.00	875,000.00	174,803.60	699,214.40	982.00
1981 BOCES Administrative Costs - Function Subtotal		875,000.00	0.00	875,000.00	174,803.60	699,214.40	982.00
1983 BOCES Capital Expenses							
1983-490-00-00	CAPITAL CHARGE BOCES	361,000.00	0.00	361,000.00	72,193.00	288,772.00	35.00
1983 BOCES Capital Expenses - Function Subtotal		361,000.00	0.00	361,000.00	72,193.00	288,772.00	35.00
2010 Curriculum Development and Supervision							
2010-150-00-00	INSTRUCTIONAL SALARIES	60,000.00	0.00	60,000.00	17,102.85	36,647.15	6,250.00
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	75,000.00	0.00	75,000.00	11,560.69	0.00	63,439.31
2010-160-00-00	NONINSTRUCTIONAL SALARIES	24,000.00	0.00	24,000.00	6,710.81	14,379.79	2,909.40
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
2010-490-00-00	SUPR.-REG. SCHOOL	143,000.00	0.00	143,000.00	16,863.60	27,654.40	98,482.00
2010 Curriculum Development and Supervision - Function Subtotal		364,500.00	0.00	364,500.00	52,237.95	78,681.34	233,580.71
2020 Supervision-Regular School							
2020-150-00-00	INSTRUCTIONAL SALARIES	570,000.00	0.00	570,000.00	179,229.82	384,045.22	6,724.96
2020-160-00-00	NONINSTRUCTIONAL SALARIES	360,000.00	0.00	360,000.00	104,875.29	207,610.09	47,514.62
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	399.99	385.00	715.01
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	0.00	2,000.00	46.00	0.00	1,954.00
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	910.00	0.00	1,090.00
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	4,332.49	1,492.00	175.51
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	6,517.04	160.00	10,322.96
2020-450-00-05	MATERIALS & SUPPLIES MADIL	5,000.00	0.00	5,000.00	863.56	17.46	4,118.98
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	14.95	2,394.51	22,590.54
2020 Supervision-Regular School - Function Subtotal		995,300.00	0.00	995,300.00	297,189.14	596,104.28	102,006.58
2060 Research, Planning, and Evaluation							
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	9,436.93	0.00	10,563.07
2060 Research, Planning, and Evaluation - Function Subtotal		20,000.00	0.00	20,000.00	9,436.93	0.00	10,563.07
2070 Inservice Training - Instruction							
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

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2070 Inservice Training - Instruction - Function Subtotal							
2110 Teaching - Regular School		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2110-121-00-00	TEACHERS SALARIES K-3	355,000.00	0.00	355,000.00	132,114.71	213,071.09	9,814.20
2110-121-00-05	MADILL TCHR SALARIES K-3	680,000.00	0.00	680,000.00	100,298.88	551,644.12	28,057.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,000,000.00	0.00	1,000,000.00	147,242.28	804,107.13	48,650.59
2110-122-00-00	TEACHERS SALARIES 4-6	480,000.00	0.00	480,000.00	69,474.09	348,385.27	62,140.64
2110-122-00-05	MADILL TCHR SALARIES 4-6	380,000.00	0.00	380,000.00	56,567.20	311,119.80	12,313.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	700,000.00	0.00	700,000.00	99,442.64	542,611.36	57,946.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,020,000.00	17,442.91	1,037,442.91	168,138.56	825,468.91	43,835.44
2110-130-00-02	OFA TEACHERS SALARIES 7-8	800,000.00	-29,442.91	770,557.09	113,615.68	594,634.70	62,306.71
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,300,000.00	0.00	1,300,000.00	199,388.44	1,087,589.53	13,012.03
2110-140-00-00	SUBSTITUTE TEACHER SALARI	100,000.00	0.00	100,000.00	33,138.10	0.00	66,861.90
2110-140-02-00	SUB TEACHER 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	131.81	0.00	39,868.19
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	62,376.23	145,497.30	52,126.47
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	0.00	25,000.00	13,861.00	0.00	11,139.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	4,220.27	0.00	5,779.73
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	7,001.00	11,999.00	0.00
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	207.20	2,024.00	3,768.80
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	1,530.00	12,681.55	3,788.45
2110-400-00-05	CONTRACTUAL EXPENSE MADILL	2,000.00	0.00	2,000.00	0.00	600.00	1,400.00
2110-400-00-06	CONTRACTUAL EXPENSE KENNEDY	4,000.00	0.00	4,000.00	355.12	673.75	2,971.13
2110-400-01-05	CONTRACTUAL EXP MADILL K-3	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	162.40	0.00	3,837.60

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2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	-40.00	960.00	0.00	0.00	960.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	20.00	24,020.00	11,145.53	9,932.98	2,941.49
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	414.51	55,414.51	16,951.95	33,905.86	4,556.70
2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	2,690.41	17,690.41	15,775.20	1,626.29	288.92
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	15,242.18	36,242.18	9,281.26	21,739.33	5,221.59
2110-450-01-05	M & S MADILL K-3	15,000.00	-2,690.41	12,309.59	0.00	0.00	12,309.59
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-15,000.00	6,000.00	2,034.08	50.58	3,915.34
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	135.00	0.00	4,865.00
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	1,500.00	3,500.00	1,897.24	1,209.74	393.02
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	3,575.12	5,575.12	1,815.02	3,760.10	0.00
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	1,099.52	600.00	11,300.48
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	0.00	42,000.00	4,071.60	1,313.65	36,614.75
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-5,075.12	44,924.88	4,322.79	0.00	40,602.09
2110-480-00-00	BOCES SERVICES	695,000.00	0.00	695,000.00	256,301.72	296,053.56	142,644.72
2110 Teaching - Regular School - Function Subtotal		8,734,500.00	-11,363.31	8,723,136.69	1,534,096.52	5,822,309.60	1,366,730.57
2250 Program for Students with Disabilities							
2250-150-00-00	INSTRUCTIONAL SALARIES	875,000.00	0.00	875,000.00	155,649.09	656,206.14	63,144.77
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	1,498.35	0.00	28,501.65
2250-150-00-02	INSTRUCTIONAL SAL 7-8	336,500.00	-14,000.00	322,500.00	42,290.98	229,020.88	51,188.14
2250-150-00-03	INSTRUCTIONAL SAL 9-12	270,000.00	14,000.00	284,000.00	43,863.88	240,059.04	77.08
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	-55,000.00	5,000.00	0.00	0.00	5,000.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	330,000.00	-240,000.00	90,000.00	8,562.40	44,952.60	36,485.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	55,000.00	55,000.00	10,193.32	43,321.68	1,485.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	240,000.00	240,000.00	36,570.28	201,136.72	2,293.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	730,000.00	-215,743.79	514,256.21	63,740.99	339,395.94	111,119.28
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	0.00	150,000.00	20,493.76	106,466.60	23,039.64
2250-160-00-03	NONINSTR SAL OFA 9-12	165,000.00	743.79	165,743.79	25,499.12	140,244.67	0.00
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	9,260.40	50,931.94	39,807.66
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	21,000.00	188,000.00	29,721.00	157,381.56	897.44
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	194,000.00	544,000.00	90,750.83	452,809.03	440.14
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00

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2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-400-00-00	CONTRACTUAL EXPENSE	760,000.00	-2,000.00	758,000.00	30,129.38	441,988.62	285,882.00
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	1,000.00	1,000.00	45.32	0.00	954.68
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	1,000.00	1,000.00	0.00	649.00	351.00
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	-8,048.42	36,951.58	4,418.73	4,300.84	28,232.01
2250-450-00-02	MATERIALS & SUPPLIES 7-8	0.00	1,425.10	1,425.10	0.00	0.00	1,425.10
2250-450-00-03	MATERIALS & SUPPLIES 9-12	0.00	1,500.00	1,500.00	0.00	1,078.35	421.65
2250-450-00-05	M & S MADILL	0.00	826.65	826.65	0.00	0.00	826.65
2250-450-00-06	M & S KENNEDY	0.00	4,296.67	4,296.67	0.00	4,296.67	0.00
2250-470-00-00	HANDICAPPED TUITION CHARG	150,000.00	0.00	150,000.00	0.00	134,888.00	15,312.00
2250-480-00-00	HANDICAPPED BOCES SERVICE	3,200,000.00	0.00	3,200,000.00	622,134.00	2,488,536.00	89,330.00
2250 Program for Students with Disabilities - Function Subtotal		7,858,500.00	0.00	7,858,500.00	1,194,821.83	5,737,464.28	928,213.89
2280 Occupational Education							
2280-150-00-00	INSTRUCTIONAL SALARIES	160,000.00	12,000.00	172,000.00	29,613.56	141,910.44	478.00
2280-490-00-00	BOCES SERVICES	1,335,000.00	0.00	1,335,000.00	266,838.00	1,067,352.00	810.00
2280 Occupational Education - Function Subtotal		1,495,000.00	12,000.00	1,507,000.00	296,451.56	1,209,262.44	1,286.00
2330 Teaching - Special Schools							
2330-150-00-00	INSTRUCTIONAL SALARIES	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	85,000.00	0.00	85,000.00	8,050.00	32,200.00	44,750.00
2330 Teaching - Special Schools - Function Subtotal		184,000.00	0.00	184,000.00	8,050.00	32,200.00	143,750.00
2610 School Library and Audivisual							
2610-150-00-00	INSTRUCTIONAL SALARIES	135,000.00	0.00	135,000.00	20,171.92	108,251.08	6,577.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADILL	500.00	0.00	500.00	0.00	0.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNEDY	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	42.28	826.89	130.83

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2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	0.00	1,000.00	258.07	0.00	741.93
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	0.00	3,000.00	180.38	0.00	2,819.62
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	0.00	1,700.00	0.00	1,000.00	700.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	0.00	3,300.00	0.00	1,000.00	2,300.00
2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	0.00	2,400.00	2,091.05	288.59	20.36
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	0.00	5,000.00	0.00	2,070.03	2,929.97
2610-490-00-00	BOCES SERVICES	177,000.00	0.00	177,000.00	35,912.74	112,780.94	28,306.32
2610 School Library and Audivisual - Function Subtotal		355,200.00	0.00	355,200.00	58,656.44	227,217.53	69,326.03
2630 Computer Assisted Instruction							
2630-200-00-00	EQUIPMENT	200,000.00	-100,000.00	100,000.00	12,472.73	0.00	87,527.27
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	20,685.47	15,439.00	8,875.53
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	783.88	1,479.00	2,737.12
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	0.00	29,000.00	6,035.00	6,016.11	16,948.89
2630-490-00-00	BOCES SERVICES	495,000.00	100,000.00	595,000.00	232,580.18	355,452.02	6,967.80
2630 Computer Assisted Instruction - Function Subtotal		779,000.00	0.00	779,000.00	272,557.26	378,386.13	128,056.61
2805 Attendance Regular School							
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	15,455.79	33,117.82	1,426.39
2805 Attendance Regular School - Function Subtotal		50,000.00	0.00	50,000.00	15,455.79	33,117.82	1,426.39
2810 Guidance Regular School							
2810-150-00-00	INSTRUCTIONAL SALARIES	286,000.00	4,422.47	299,422.47	64,643.47	234,779.00	0.00
2810-155-00-00	SUMMER WORK	18,000.00	-4,422.47	13,577.53	0.00	0.00	13,577.53
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	10,543.36	22,591.85	1,864.79
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,540.19	3,177.00	8,282.81
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	335.48	5,000.00	2,664.52
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	12,231.11	56,568.89	-8,800.00
2810 Guidance Regular School - Function Subtotal		432,000.00	0.00	432,000.00	89,293.61	322,116.74	20,589.65
2815 Health Services Regular School							
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	36,715.52	201,935.58	21,348.90
2815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	8,121.68	15,333.32	5,545.00
2815-450-00-00	MATERIALS & SUPPLIES	0.00	699.80	699.80	0.00	0.00	699.80
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	-699.80	1,400.20	29.01	11.04	1,360.15
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	0.00	3,600.00	2,994.66	207.02	398.32
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	1,743.71	0.00	856.29
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	0.00	5,800.00	446.43	2,983.24	2,370.33

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2815 Health Services Regular School - Function Subtotal		306,100.00	0.00	306,100.00	50,051.01	220,470.20	35,578.79
2820 Psychological Services Regular School							
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	-3,000.00	137,000.00	26,383.40	106,376.80	4,239.80
2820-150-00-01	INSTRUCTIONAL PRESCHOOL	0.00	3,000.00	3,000.00	1,020.82	0.00	1,979.18
2820-155-00-00	SUMMER WORK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,152.93	189.75	3,657.32
2820-480-00-00	BOCES SERVICES	74,900.00	0.00	74,900.00	14,160.00	56,640.00	4,100.00
2820 Psychological Services Regular School - Function Subtotal		229,900.00	0.00	229,900.00	42,717.15	163,206.55	23,976.30
2850 Co-Curricular Activities Regular School							
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	4,454.04	0.00	60,545.96
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-48.00	452.00	0.00	0.00	452.00
2850-450-00-16	M & S Arts in Education	0.00	48.00	48.00	0.00	48.00	0.00
2850 Co-Curricular Activities Regular School - Function Subtotal		66,000.00	0.00	66,000.00	4,454.04	48.00	61,487.96
2855 Interscholastic Athletics Regular School							
2855-150-00-00	INSTRUCTIONAL SALARIES	290,000.00	0.00	290,000.00	25,326.80	32,966.06	231,707.14
2855-151-00-00	INST SALARIES OFFICIATING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS, ATHLETIC EQUIPMENT RECORD	28,500.00	0.00	28,500.00	2,299.60	15,032.60	11,167.80
2855-400-45-00	OFFICIALS/ SUPERVISORS/ S	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2855-418-00-00	MATERIALS & SUPPLIES	63,000.00	0.00	63,000.00	460.00	1,800.00	60,740.00
2855-450-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	17,547.67	32,506.55	9,945.78
2855-490-00-00	BOCES SERVICES	24,000.00	0.00	24,000.00	4,679.60	18,718.40	602.00
2855 Interscholastic Athletics Regular School - Function Subtotal		504,500.00	0.00	504,500.00	50,313.67	111,023.61	343,162.72
5510 District Transportation Services							
5510-160-00-00	NONINSTRUCTIONAL SALARIES	25,000.00	2,000.00	27,000.00	8,488.31	17,588.24	923.45
5510-200-65-00	BUS PURCHASE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-2,000.00	18,000.00	0.00	500.00	17,500.00
5510-400-01-00	CONTRACTUAL TRANS MONITOR	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5510-406-00-00	Gasoline	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,863.48	0.00	136.52
5510-490-00-00	BOCES SERVICES	5,400.00	0.00	5,400.00	1,016.20	4,064.80	319.00
5510 District Transportation Services - Function Subtotal		459,000.00	0.00	459,000.00	29,367.99	22,153.04	407,478.97
5540 Contract Transportation							
5540-400-00-00	CONTRACT TRANSPORTATION	500.00	0.00	500.00	0.00	0.00	500.00

OGDENSBURG CITY SD

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5540-400-00-02	GRADES 7&8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-00-03	GRADES 9-12	12,000.00	0.00	12,000.00	0.00	445.20	11,554.80
5540-400-00-05	MADILL SCHOOL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540-400-00-06	KENNEDY SCHOOL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
5540-400-06-00	MUSIC	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
5540-400-10-00	REGULAR RUNS	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
5540-400-11-00	REGULAR RUNS - ADDITIONAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-20-00	ELEMENTARY RUN	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
5540-400-29-00	TUTORING RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-400-30-00	SPECIAL EDUCATION RUN	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
5540-400-30-01	SPECIAL EDUCATION Rome	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5540-400-32-00	ALT PHYSICAL ED RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
5540-400-34-00	CANTON SPECIAL NEEDS RUN	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-40-00	BOCES NWT AM & PM RUNS	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
5540-400-41-00	BOCES NWT NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
5540-400-43-00	BOCES NWT 2ND NOON RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-44-00	McKINNEY VENTO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-45-00	BOCES NWT 2ND PM RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-46-00	CORNELL COOP EXT RUN	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5540-400-69-00	EXTRACURRICULAR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540-400-69-01	EXTRA-CURR SUMMER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5540-400-70-00	ATHLETICS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
5540-400-86-00	LISBON SPECIAL NEEDS RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5540-400-87-00	SLPC RUN	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
5540-400-88-00	UTICA RUN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
5540-400-90-00	HEUVELTON SPECIAL NEEDS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
5540-400-91-00	BOCES TRANSISTION SERVICE	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00
5540-400-93-00	BOCES COMMUNITY CONNECTIO	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
5540 Contract Transportation - Function Subtotal		1,526,500.00	0.00	1,526,500.00	0.00	445.20	1,526,054.80
7140 Recreation							
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00