



COOPERATIVE BUSINESS OFFICE
Ogdensburg City School District
1100 State St.
Ogdensburg, NY 13669

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February 7, 2022

Mr. Kendall and the School Board Commissioners,

Budget Presentations

7-8 Budget – We are holding the budget to a 0% increase. The increase in the equipment line from 16-17 for instruments has been carried forward to be used as needed.

9-12 Budget – We are holding the budget to a 0% increase. The equipment line will carry over the increase for instrument replacement from the 16-17 budget to be used as needed.

Buildings and Grounds Budget - The Operations and Maintenance will see an increase in salaries of \$67,000 and the hourly wage increase will be compounded by an increase in minimum wage. Shift differential and overtime will see no increase. Our Electricity and Natural gas lines will see an increase to reflect the economic costs of utilities rising. In addition, there has been 4% added to the Current BOCES expense and can be adjusted when we have our final numbers. The 2022-2023 BOCES Service Request forms are expected to be released in late February.

Athletic Budget – The salaries will see an increase of \$13,000. The \$3,000 increase in Contractual fees are due to contractual obligations, maintenance contracts, and the rising cost of gas. Housed within Materials and Supplies is the continuation of new uniforms to be used only if our budget stays strong and they are needed. Housed within Equipment is the need to purchase new Cheerleader Safety Mats, Swimming Pool Lane Lines and Touch Pads. A 4% increase has been added to the current BOCES contract, this can be adjusted when we receive the BOCES Request for Services with the new amounts.

Transportation Budget – Based on our contracts with First Student we were scheduled to see an 8.25% increase in the upcoming year. Due to switching to our own transportation department we will not see that increase happen and our overall transportation budget is proposed to hold flat. Our transportation schedule will move a majority of our contract transportation funds into district operations.

In other Business Office News

The District has received the Fiscal Stress Scores from the State Comptroller's Office. Below is a chart of our scores for the past 6 years. Our Financial Stress Score has stayed the same at 6.7. The reason for the change from 0 in 2016-2018 to 6.67 in 2019-2021 was spending more money than we received. This is a basic evaluation of our ability to generate enough revenue to meet our expenditures. At year end 2020-2021 our revenue exceed our expenditures, but we still transferred funds from the Debt Service Fund to General Fund to comply with our Tax Cap filing. That must account for the 6.7 Fiscal Score in 2020-2021. The State has made many enhancements to both the fiscal and environmental evaluations by pulling from better data. The Environmental Score decreased from 23.3 to an overall score of 18.3. In the category of Disadvantaged Students based on a 3 year average of our Free & Reduced Lunch percentages, this number remains the same as last year 8.33; the percentage change to 59%. We scored a 10 on Budget Vote Approval which was 75.75% in 2020-2021. (In previous years we scored a 10 on Budget Vote Approval based on 2019 vote which was 62.84%; we scored a 5 with a 68.04% approval based on 2018.) In the category of Turnover Rate of All Teachers we scored 5 in 2019-2020 and 2020-2021. Our Environmental Stress Score has increased by 13 percentage points for Voter Approval and increased 3 for Teacher Turnover. The overall score was 18.3 down from 23.3 last year. The Environmental Score is under no control of the district. Attached is information on the Comptroller's Scoring. For the Financial Stress Score: A summary page listing the financial information the state used in calculating our score; 3 pages of charts showing a comparison between us and the other schools in the NY State and the North Country. The next 3 pages are for the Environmental Score, the 1st page gives information on the breakdown of the score and the next 2 pages are charts comparing us with other NYS schools and the schools in the North Country.

<u>Fiscal Year</u> <u>Ending</u>	<u>Fiscal Stress</u>		<u>Environmental Stress</u>	
	<u>Score</u>	<u>Designation</u>	<u>Score</u>	<u>Designation</u>
2016	0.0	No Designation	11.7	No Designation
2017	0.0	No Designation	18.3	No Designation
2018	0.0	No Designation	13.3	No Designation
2019	6.7	No Designation	18.3	No Designation
2020	6.7	No Designation	23.3	No Designation
2021	6.7	No Designation	18.3	No Designation

Respectfully,
 Kaleb

Name: Ogdensburg City School District
MuniCode: 400538000000
County: St. Lawrence

Fiscal Year End: 30-Jun
Year Last Filed: 2021

County: St. Lawrence

Fiscal Stress Financial Indicator Data Inputs							Enter data here and scroll down to see the projected fiscal stress scores.	
Financial Indicators	Components	Account Code(s)	Fund(s)	Data			Projection	
				2019	2020	2021	Current Fiscal Year	Next Fiscal Year
1	Unassigned Fund Balance	916 & 917	General Fund	1,800,000	1,888,000	1,847,396		
2	Total Fund Balance	8029		5,049,467	8,867,824	13,682,957		
1, 2, 3, 5	Gross Expenditures			42,347,287	38,983,659	40,688,738		
5	Monthly Expenditures (Gross Expenditures ÷ 12)							
3	Gross Revenues			3,528,941	3,248,638	3,390,728		
4	Cash and Investments	200-223, 450 & 451		41,644,359	42,886,416	45,689,804		
5		200, 201, 450 & 451		5,184,622	6,423,038	5,871,543		
4	Current Liabilities	600-626, 631-668		3,900,324	3,190,144	3,557,698		
6	Short-Term Cash-Flow Debt	Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes Only	All Funds	0	0	0		

Financial Indicators		Fiscal Stress Financial Indicators			Public Scores			Projected Scores (Based on Data Elements Above)	
					2019	2020	2021	2022	2023
1	Unassigned Fund Balance as a Percentage (%) of Gross Expenditures				0	0	0		
2	Total Fund Balance as a Percentage (%) of Gross Expenditures				0	0	0		
3	Operating Deficits				6.67	6.67	6.67		
4	Cash Ratio - Cash and Investments as a Percentage (%) of Current Liabilities				0	0	0		
5	Cash as a Percentage (%) of Monthly Gross Expenditures				0	0	0		
6	% Change in Short-Term Cash-Flow Debt Issuance				0	0	0		

Total Points Score Classification	6.7	No Designation	6.7	No Designation	6.7	No Designation	6.7	No Designation	0.0	No Designation	0.0	No Designation
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Revenue and Expenditure Definitions

Gross Revenues = Revenues and Other Sources (Transfer Activity)
Gross Expenditures = Expenditures and Other Uses (Transfer Activity) - 9950.9 (Transfers to Capital Projects Fund)

Classification
Significant
Moderate
Susceptible
No Designation

**Point Range
(Out of 100 Total pts)**
65 - 100
45 - 64.9
25 - 44.9
0 - 24.9

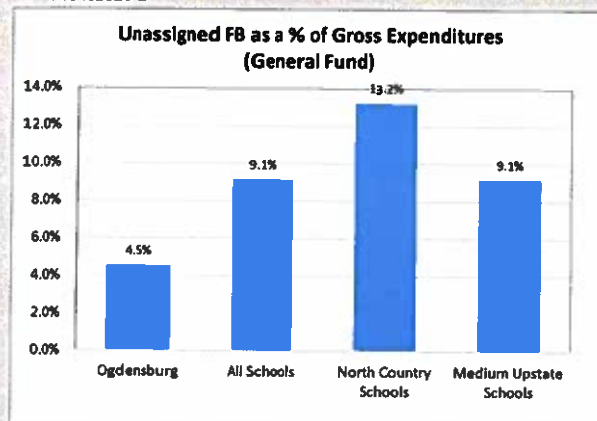
* Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Data as of 12/31/2021

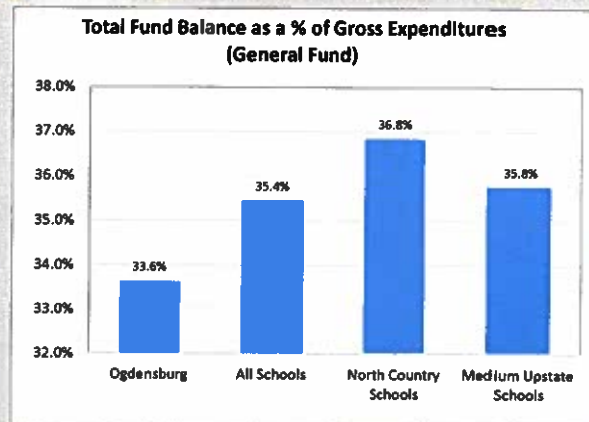
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Ogdensburg City School District

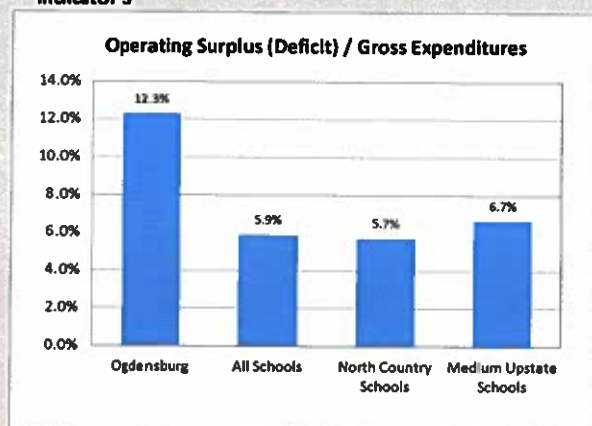
Indicator 1



Indicator 2



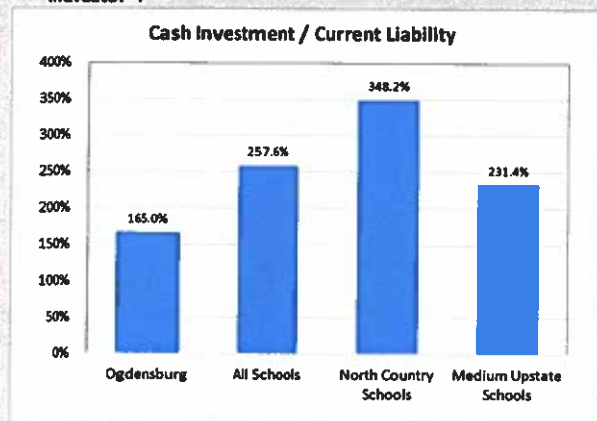
Indicator 3



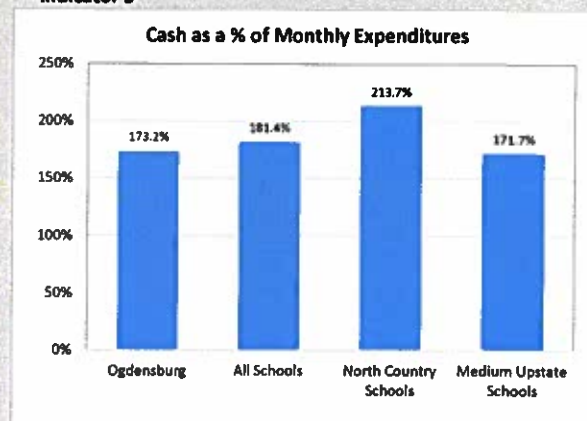
Peer Group Used in Comparison For All Indicators

All Schools	670
North Country Schools	57
Medium Upstate Schools	223

Indicator 4

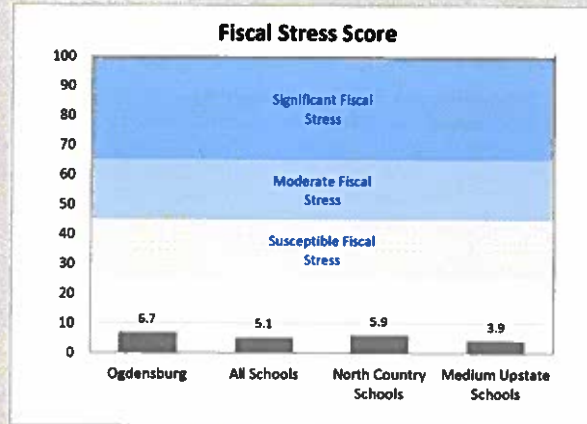


Indicator 5



Ogdensburg City School District

Fiscal Stress Score



This page provides graphical comparisons of financial indicators for the selected school district against selected peer groups. Peer groups include data for districts for which current annual reports have been filed. The tables show the number of school districts which are included in each selected peer group. Greater caution should be taken when the number of units in the comparison group is small.

Data as of 12/31/2021

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Name: Ogdensburg City School District
MuniCode: 400538000000
County: St. Lawrence

Fiscal Year End: 30-Jun
Year Last Filed: 2021

Fiscal Stress Environmental Indicators			Value		Score	
			2020	2021	2020	2021
1	Percentage of Economically Disadvantaged Students		60%	59%	8.33	8.33
2	Student to Teacher Ratio			12.14		5
3	Turnover Rate of All Teachers		10%	13%	5	5
4	Percent Change in Property Value		0.80%	1.53%	0	0
5	Budget Vote Approval Percent		62.84%	75.75%	10	0
6	Percent of English Language Learners		0%	0%	0	0

Total Points*

Score Classification

23.3	No Designation	18.3	No Designation
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Environmental Stress Classification	Point Range (Out of 100 total pts)
Significant	60 - 100
Moderate	45 - 59.9
Susceptible	30 - 44.9
No Designation	0 - 29.9

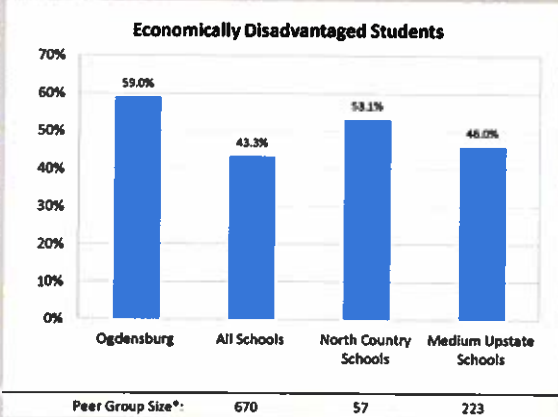
*Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Data as of 12/31/2021

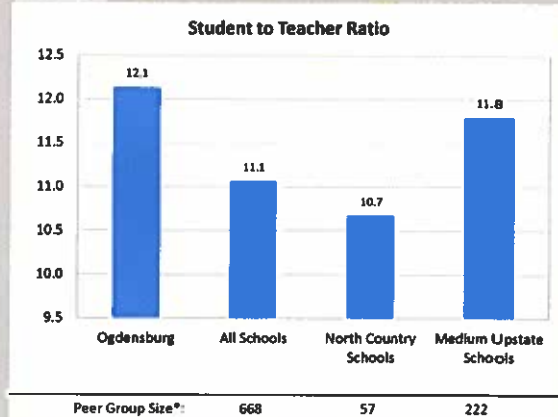
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Ogdensburg City School District

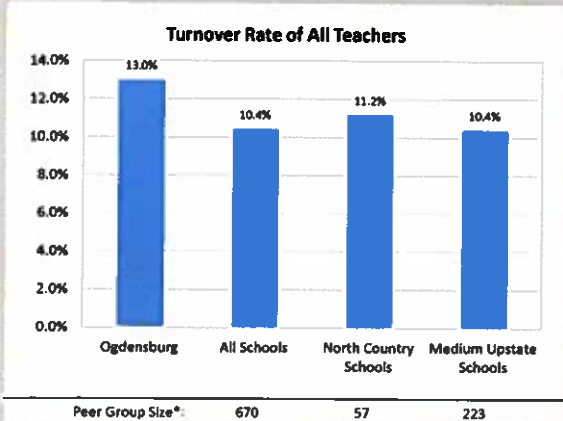
Indicator 1



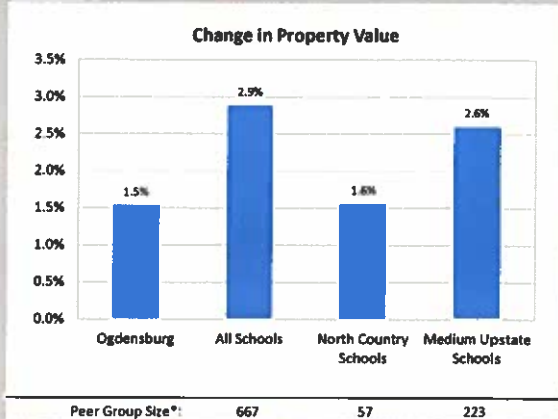
Indicator 2



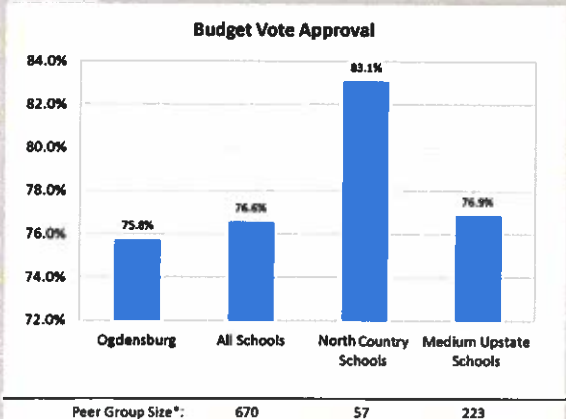
Indicator 3



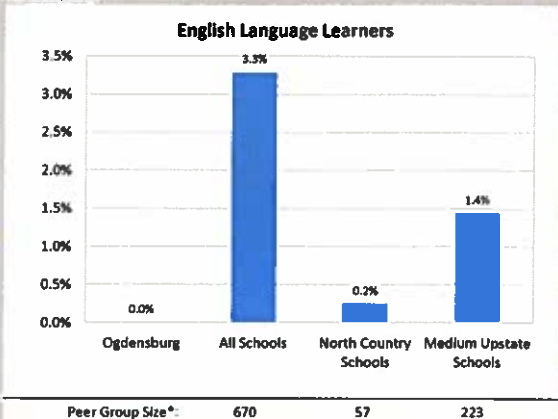
Indicator 4



Indicator 5

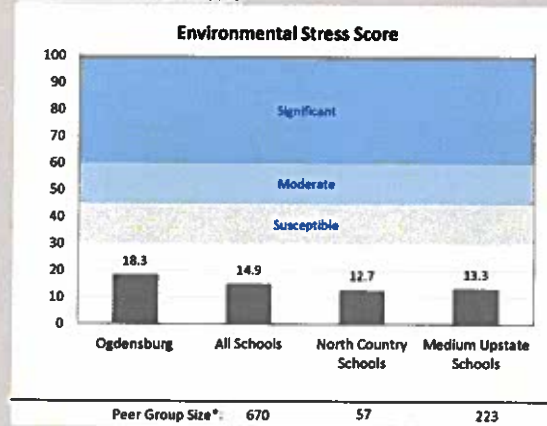


Indicator 6



Ogdensburg City School District

Environmental Stress Score



- This page provides graphical comparisons of environmental indicators for the selected school district against selected peer groups. Peer groups include data for districts for which current annual reports have been filed. The tables show the number of school districts which are included in each selected peer group. Greater caution should be taken when the number of units in the comparison group is small. Peer group counts may slightly vary from indicator to indicator based on availability of data from various sources.

Data as of 12/31/2021

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