

OGDENSBURG CITY SCHOOL DISTRICT

PROPOSED BUDGET 2022-2023

"Working Document"

Name	Account Number	2020-2021 Actual	Budget 2021-2022 Budget	Proposed 2022-2023 Budget	BUDGET Variance 21-22 vs. 22-23
Board of Education					
Other Contractual	1010-400-00-00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ -
Conferences	1010-404-00-00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
Legal Notices	1010-412-00-00	\$ 1,178.81	\$ 2,000.00	\$ 2,000.00	\$ -
Materials & Supplies	1010-450-00-00	\$ 479.14	\$ 600.00	\$ 600.00	\$ -
BOCES Board Policy Update	1010-490-00-00	\$ 1,350.00	\$ 14,750.00	\$ 14,750.00	\$ -
Board of Education Total		\$ 4,757.95	\$ 21,050.00	\$ 21,050.00	\$ -
District Clerk					
Non Instructional Salaries	1040-160-00-00	\$ 2,284.00	\$ 2,750.00	\$ 2,750.00	\$ -
Contractual Other	1040-400-00-00	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	1040-450-00-00	\$ -	\$ 250.00	\$ 250.00	\$ -
District Clerk Total		\$ 2,284.00	\$ 3,000.00	\$ 3,000.00	\$ -
District Meeting					
District Meeting, Voting Exp.	1060-400-00-00	\$ 3,155.76	\$ 4,300.00	\$ 4,300.00	\$ -
Materials & Supplies	1060-450-00-00	\$ 68.15	\$ 100.00	\$ 100.00	\$ -
District Meeting Total		\$ 3,223.91	\$ 4,400.00	\$ 4,400.00	\$ -
Chief School Administrator					
Instructional Salaries	1240-150-00-00	\$ 144,200.00	\$ 150,000.00	\$ 155,000.00	\$ 5,000.00
Non-Instructional Salaries	1240-160-00-00	\$ 59,702.31	\$ 63,000.00	\$ 63,000.00	\$ -
Other-Contractual Expenses	1240-400-00-00	\$ 6,879.83	\$ 5,500.00	\$ 5,500.00	\$ -
Travel & Conferences	1240-404-00-00	\$ 181.80	\$ 2,500.00	\$ 2,500.00	\$ -
Postage	1240-415-00-00	\$ 33,813.25	\$ 38,000.00	\$ 38,000.00	\$ -
Materials & Supplies	1240-450-00-00	\$ 8,343.52	\$ 5,000.00	\$ 5,000.00	\$ -
Chief School Administrator Total		\$ 253,120.71	\$ 264,000.00	\$ 269,000.00	\$ 5,000.00
Business Administration					
Contractual	1310-418-28-00	\$ 5,482.62	\$ 1,000.00	\$ 1,000.00	\$ -
Professional Services - 403B	1310-418-28-00	\$ 4,125.00	\$ 3,000.00	\$ 3,000.00	\$ -

Materials & Supplies	1310-450-00-00	\$ -	\$ 500.00	\$ 500.00	\$ -
BOCES Services Business Office	1310-490-00-00	\$ 494,007.00	\$ 502,000.00	\$ 516,000.00	\$ 14,000.00
BOCES Services State Aid Planning	1310-493-00-00	\$ 3,345.00	\$ 3,400.00	\$ 3,400.00	\$ -
Business Administration Total		\$ 506,959.62	\$ 509,900.00	\$ 523,900.00	\$ 14,000.00
Auditing					
Non-Instructional Salaries	1320-160-00-00	\$ 721.14	\$ 3,000.00	\$ 3,000.00	\$ -
Contractual	1320-400-00-00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Auditing - External	1320-418-23-00	\$ 15,000.00	\$ 15,500.00	\$ 20,000.00	\$ 4,500.00
Auditing - Internal	1320-418-24-00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
Auditing Total		\$ 15,721.14	\$ 27,000.00	\$ 31,500.00	\$ 4,500.00
Tax Collector					
Tax Collector Salaries	1330-160-00-00	\$ 3,263.00	\$ 3,500.00	\$ -	\$ (3,500.00)
Taxes Print, Mail & Bank Fees	1330-423-00-00	\$ 9,431.64	\$ 9,300.00	\$ 9,300.00	\$ -
Tax Collector Total		\$ 12,694.64	\$ 12,800.00	\$ 9,300.00	\$ (3,500.00)
Purchasing					
BOCES Services Cooperative Purchasing	1345-490-00-00	\$ 5,275.00	\$ 6,000.00	\$ 6,000.00	\$ -
Purchasing Total		\$ 5,275.00	\$ 6,000.00	\$ 6,000.00	\$ -
Fiscal Agent Fee					
Fiscal Agent Fees	1380-400-00-00	\$ 5,605.00	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
Fiscal Agent Fee Total		\$ 5,605.00	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
Legal					
Contractual	1420-400-00-00	\$ 20,944.50	\$ 50,000.00	\$ 50,000.00	\$ -
Legal Total		\$ 20,944.50	\$ 50,000.00	\$ 50,000.00	\$ -
Personnel					
Instructional Salaries	1430-150-00-00	\$ 53,750.00	\$ 56,000.00	\$ 60,000.00	\$ 4,000.00
Noninstructional Salaries	1430-160-00-00	\$ 21,747.93	\$ 25,000.00	\$ 26,000.00	\$ 1,000.00
Other	1430-400-00-00	\$ 10,264.26	\$ 6,500.00	\$ 6,500.00	\$ -
Civil Service Admin Exp	1430-402-00-00	\$ -	\$ 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	\$ 21,915.00	\$ 23,700.00	\$ 23,700.00	\$ -

Personnel Total		\$	107,677.19	\$	127,200.00	\$	132,200.00	\$	5,000.00
Operation of Plant									
Salaries Employees	1620-160-00-00	\$	685,644.56	\$	920,000.00	\$	800,000.00	\$	(120,000.00)
Hourly Employees	1620-161-00-00	\$	133,166.00	\$	133,000.00	\$	200,000.00	\$	67,000.00
Shift Differential	1620-161-34-00	\$	11,224.04	\$	18,000.00	\$	18,000.00	\$	-
Overtime	1620-163-00-00	\$	42,633.69	\$	45,000.00	\$	45,000.00	\$	-
Equipment	1620-200-00-00	\$	5,088.06	\$	100,000.00	\$	75,000.00	\$	(25,000.00)
Unallocated	1620-400-00-00	\$	4,848.75	\$	-	\$	-	\$	-
Travel	1620-404-00-00	\$	640.00	\$	100.00	\$	100.00	\$	-
Fixed Asset Appraisal	1620-409-00-00	\$	-	\$	1,400.00	\$	1,400.00	\$	-
Custodial Contracts	1620-418-49-00	\$	9,163.45	\$	12,500.00	\$	12,500.00	\$	-
Dump Fees	1620-424-00-00	\$	4,258.05	\$	18,000.00	\$	18,000.00	\$	-
Trash Removal - Madill	1620-424-00-05	\$	7,646.33	\$	8,000.00	\$	8,000.00	\$	-
Trash Removal - Kennedy	1620-424-00-06	\$	12,361.00	\$	20,000.00	\$	20,000.00	\$	-
Electricity OFA	1620-425-29-03	\$	136,999.94	\$	170,000.00	\$	200,000.00	\$	30,000.00
Electricity Madill	1620-425-29-05	\$	29,335.75	\$	40,000.00	\$	70,000.00	\$	30,000.00
Electricity Kennedy	1620-425-29-06	\$	56,862.54	\$	70,000.00	\$	90,000.00	\$	20,000.00
Electricity Dome	1620-425-29-08	\$	40,328.50	\$	80,000.00	\$	95,000.00	\$	15,000.00
Natural Gas OFA	1620-425-30-03	\$	159,833.95	\$	215,000.00	\$	215,000.00	\$	-
Natural Gas Madill	1620-425-30-05	\$	22,905.96	\$	35,000.00	\$	60,000.00	\$	25,000.00
Natural Gas Kennedy	1620-425-30-06	\$	52,511.67	\$	70,000.00	\$	90,000.00	\$	20,000.00
Natural Gas Dome	1620-425-30-08	\$	4,937.87	\$	35,000.00	\$	35,000.00	\$	-
Water & Sewer OFA	1620-425-31-03	\$	15,255.50	\$	32,000.00	\$	32,000.00	\$	-
Water & Sewer Madill	1620-425-31-05	\$	8,171.00	\$	7,000.00	\$	10,000.00	\$	3,000.00
Water & Sewer Kennedy	1620-425-31-06	\$	10,896.00	\$	12,000.00	\$	12,000.00	\$	-
Water & Sewer Dome	1620-425-31-08	\$	8,171.00	\$	8,000.00	\$	8,000.00	\$	-
Telephone OFA	1620-425-32-03	\$	3,310.31	\$	3,400.00	\$	3,400.00	\$	-
Telephone Madill	1620-425-32-05	\$	46.11	\$	300.00	\$	300.00	\$	-
Telephone Kennedy	1620-425-32-06	\$	46.11	\$	300.00	\$	300.00	\$	-
Materials & Supplies	1620-450-00-00	\$	60,043.61	\$	75,000.00	\$	100,000.00	\$	25,000.00
Materials & Supplies C-19.	1620-450-00-01	\$	203,424.06	\$	-	\$	-	\$	-
Operation of Plant Total		\$	1,729,753.81	\$	2,129,000.00	\$	2,219,000.00	\$	90,000.00
Maintenance of Plant									
Salaries Employees	1621-160-00-00	\$	306,978.88	\$	430,000.00	\$	430,000.00	\$	-
Shift Differential	1621-161-00-00	\$	-	\$	3,000.00	\$	3,000.00	\$	-
Snow Plowing	1621-161-35-00	\$	2,127.90	\$	25,000.00	\$	15,000.00	\$	(10,000.00)
Overtime	1621-163-00-00	\$	14,935.73	\$	60,000.00	\$	60,000.00	\$	-

Equipment	1621-200-00-00	\$ 202,808.47	\$ 290,000.00	\$ 250,000.00	\$ (40,000.00)
Travel Expense	1621-404-00-00	\$ 4,586.26	\$ 12,000.00	\$ 12,000.00	\$ -
Maintenance Contracts	1621-413-00-00	\$ 90,491.83	\$ 125,000.00	\$ 125,000.00	\$ -
Vehicle Repair	1621-420-65-00	\$ 13,063.57	\$ 30,000.00	\$ 30,000.00	\$ -
Building Repair	1621-420-66-00	\$ 21,114.11	\$ 50,000.00	\$ 50,000.00	\$ -
Materials & Supplies	1621-450-00-00	\$ 116,957.68	\$ 120,000.00	\$ 135,000.00	\$ 15,000.00
BOCES Safety/Risk Mgmt	1621-490-00-00	<u>\$ 18,429.03</u>	<u>\$ 21,000.00</u>	<u>\$ 21,000.00</u>	<u>\$ -</u>
Maintenance of Plant Total		\$ 791,493.46	\$ 1,166,000.00	\$ 1,131,000.00	\$ (35,000.00)
Security of Plant					
SRO	1622-400-00-00	<u>\$ 13,038.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ -</u>
Security of Plant		\$ 13,038.00	\$ 15,000.00	\$ 15,000.00	\$ -
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	<u>\$ 100,772.67</u>	<u>\$ 86,550.00</u>	<u>\$ 140,000.00</u>	<u>\$ 53,450.00</u>
Central Data Processing Total		\$ 100,772.67	\$ 87,550.00	\$ 141,000.00	\$ 53,450.00
Unallocated Insurance					
Insurance	1910-400-00-00	<u>\$ 128,560.72</u>	<u>\$ 145,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ 5,000.00</u>
Unallocated Insurance Total		\$ 128,560.72	\$ 145,000.00	\$ 150,000.00	\$ 5,000.00
School Association Dues					
NYS School Board Dues	1920-400-00-00	<u>\$ 19,055.00</u>	<u>\$ 20,000.00</u>	<u>\$ 22,000.00</u>	<u>\$ 2,000.00</u>
School Association Dues Total		\$ 19,055.00	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00
BOCES Administrative Costs					
BOCES Admin. Charge	1981-490-00-00	<u>\$ 874,018.00</u>	<u>\$ 920,000.00</u>	<u>\$ 925,000.00</u>	<u>\$ 5,000.00</u>
BOCES Administrative Costs Total		\$ 874,018.00	\$ 920,000.00	\$ 925,000.00	\$ 5,000.00
BOCES Capital Expense					
BOCES Capital Budget	1983-490-00-00	<u>\$ 360,965.00</u>	<u>\$ 480,000.00</u>	<u>\$ 480,000.00</u>	<u>\$ -</u>
BOCES Capital Expense total		\$ 360,965.00	\$ 480,000.00	\$ 480,000.00	\$ -
Curriculum Development					
Instructional Salaries	2010-150-00-00	\$ 53,750.00	\$ 60,000.00	\$ 62,000.00	\$ 2,000.00
Instructional Salaries Department Head	2010-150-00-00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -

Instructional Conferences BOCES	2010-152-00-00	\$ 13,861.15	\$ 75,000.00	\$ 35,000.00	\$ (40,000.00)
Noninstructional Salaries	2010-160-00-00	\$ 21,090.60	\$ 24,000.00	\$ 26,000.00	\$ 2,000.00
Contractual Expense	2010-400-00-00	\$ 12,061.66	\$ 30,000.00	\$ 30,000.00	\$ -
Materials & Supplies	2010-450-00-00	\$ -	\$ 26,500.00	\$ 26,500.00	\$ -
BOCES Services School Improvement	2010-490-00-00	\$ 49,485.50	\$ 150,000.00	\$ 100,000.00	\$ (50,000.00)
Curriculum Development Total		\$ 150,248.91	\$ 371,500.00	\$ 285,500.00	\$ (86,000.00)
Supervision - Regular School					
Instructional Salaries	2020-150-00-00	\$ 562,248.04	\$ 590,000.00	\$ 675,000.00	\$ 85,000.00
Noninstructional Salaries	2020-160-00-00	\$ 328,360.66	\$ 360,000.00	\$ 360,000.00	\$ -
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 Kennedy	2020-200-00-06	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Contractual Expense 7-8	2020-400-00-02	\$ 830.99	\$ 1,500.00	\$ 1,500.00	\$ -
Contractual Expense 9-12	2020-400-00-03	\$ 69.00	\$ 2,000.00	\$ 2,000.00	\$ -
Contractual Expense Madill	2020-400-00-05	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Contractual Expense Kennedy	2020-400-00-06	\$ 910.00	\$ 2,000.00	\$ 2,000.00	\$ -
Materials & Supplies 7-8	2020-450-00-02	\$ 4,430.24	\$ 6,000.00	\$ 6,000.00	\$ -
Materials & Supplies 9-12	2020-450-00-03	\$ 6,942.89	\$ 17,000.00	\$ 17,000.00	\$ -
Materials & Supplies Madill	2020-450-00-05	\$ 1,923.55	\$ 5,000.00	\$ 5,000.00	\$ -
Materials & Supplies Kennedy	2020-450-00-06	\$ 659.40	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)
Supervision - Regular School Total		\$ 906,374.77	\$ 1,015,300.00	\$ 1,090,300.00	\$ 75,000.00
Research , Planning & Evaluation					
Research & Planning Salary	2060-150-00-00	\$ 13,211.93	\$ 20,000.00	\$ 20,000.00	\$ -
Research , Planning & Evaluation Total		\$ 13,211.93	\$ 20,000.00	\$ 20,000.00	\$ -
In-Service Training					
BOCES Prep for Teachers	2070-490-00-00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
In-Service Training Total		\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Teaching Regular School					
Teach Madill K-6 Summer Readiness	2110-120-00-05	\$ -	\$ -	\$ -	\$ -
Teach Kennedy K-6 Summer Readiness	2110-120-00-06	\$ -	\$ -	\$ -	\$ -
Instructional Salaries Grades K-3	2110-121-00-00	\$ 319,747.14	\$ 355,000.00	\$ 360,000.00	\$ 5,000.00
Instructional Salaries K-3 Madill	2110-121-00-05	\$ 652,043.00	\$ 695,000.00	\$ 850,000.00	\$ 155,000.00
Instructional Salaries K-3 Kennedy	2110-121-00-06	\$ 921,863.00	\$ 1,010,000.00	\$ 1,100,000.00	\$ 90,000.00

Instructional Salaries Grades 4-6	2110-122-00-00	\$	330,641.95	\$	480,000.00	\$	450,000.00	\$	(30,000.00)
Instructional Salaries 4-6 Madill	2110.122.00.05	\$	356,672.65	\$	400,000.00	\$	400,000.00	\$	-
Instructional Salaries 4-6 Kennedy	2110.122.00.06	\$	642,054.00	\$	700,000.00	\$	750,000.00	\$	50,000.00
Instructional Salaries Grades 7-12	2110-130-00-00	\$	735,078.05	\$	1,160,000.00	\$	1,200,000.00	\$	40,000.00
Instructional Salaries Grades 7-8	2110-130-00-02	\$	708,254.50	\$	800,000.00	\$	875,000.00	\$	75,000.00
Instructional Salaries Grades 9-12	2110-130-00-03	\$	1,287,224.00	\$	1,310,000.00	\$	1,550,000.00	\$	240,000.00
Teachers Sal.7-12 GEER	2110-130-17-00	\$	60,876.00	\$	-	\$	-	\$	-
Teachers Sal.7-12 ESSER	2110-130-17-01	\$	177,972.00	\$	-	\$	-	\$	-
Substitute Teacher Salaries	2110-140-00-00	\$	91,860.73	\$	100,000.00	\$	100,000.00	\$	-
Sub Teacher 7-8	2110-140-02-00	\$	36,744.29	\$	40,000.00	\$	40,000.00	\$	-
Sub Teacher 9-12	2110-140-03-00	\$	36,744.29	\$	40,000.00	\$	40,000.00	\$	-
Sub Teacher K-3 Madill	2110-140-05-01	\$	18,372.15	\$	20,000.00	\$	20,000.00	\$	-
Sub Teacher 4-6 Madill	2110-140-05-02	\$	18,372.15	\$	20,000.00	\$	20,000.00	\$	-
Sub Teacher K-3 Kennedy	2110-140-06-01	\$	36,744.29	\$	40,000.00	\$	40,000.00	\$	-
Sub Teacher 4-6 Kennedy	2110-140-06-02	\$	36,744.28	\$	40,000.00	\$	40,000.00	\$	-
Tutors	2110-142-00-00	\$	4,412.26	\$	40,000.00	\$	40,000.00	\$	-
Tutors 9-12	2110-142-03-00	\$	-	\$	10,000.00	\$	10,000.00	\$	-
Noninstructional Salaries	2110-160-00-00	\$	176,941.42	\$	260,000.00	\$	260,000.00	\$	-
Noninstructional Madill Summer Readiness Salaries	2110-160-01-05			\$	-		\$		-
Noninstructional Kennedy Summer Readiness Salaries	2110-160-01-06			\$	-		\$		-
Instructional AV Students	2110-161-68-00			\$	-		\$		-
Noninstructional Subs	2110-162-00-00	\$	18,202.06	\$	25,000.00	\$	25,000.00	\$	-
Noninstructional Subs 7-8	2110-162-02-00	\$	29,123.29	\$	40,000.00	\$	40,000.00	\$	-
Noninstructional Subs 9-12	2110-162-03-00	\$	29,123.29	\$	40,000.00	\$	40,000.00	\$	-
Noninstructional Subs K-3 Madill	2110-162-05-01	\$	14,561.64	\$	20,000.00	\$	20,000.00	\$	-
Noninstructional Subs 4-6 Madill	2110-162-05-02	\$	14,561.64	\$	20,000.00	\$	20,000.00	\$	-
Noninstructional Subs K-3 Kennedy	2110-162-06-01	\$	29,123.29	\$	40,000.00	\$	40,000.00	\$	-
Noninstructional Subs 4-6 Kennedy	2110-162-06-02	\$	29,123.29	\$	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	\$	21,768.47	\$	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	\$	1,304.60	\$	6,000.00	\$	6,000.00	\$	-
Contractual Expense 9-12	2110-400-00-03	\$	5,668.82	\$	18,000.00	\$	18,000.00	\$	-
Contractual Expense Madill	2110-400-00-05	\$	253.47	\$	2,000.00	\$	2,000.00	\$	-
Contractual Expense Kennedy	2110-400-00-06	\$	1,029.34	\$	4,000.00	\$	4,000.00	\$	-
Contractual Expense Madill K-3	2110-400-01-05	\$	21.80	\$	2,000.00	\$	2,000.00	\$	-
Contractual Expense Kennedy K-3	2110-400-01-06	\$	185.40	\$	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	\$	19,301.19	\$	24,000.00	\$	24,000.00	\$	-
Materials & Supplies 9-12	2110-450-00-03	\$	46,477.60	\$	55,000.00	\$	55,000.00	\$	-
Materials & Supplies Madill	2110-450-00-05	\$	25,459.18	\$	15,000.00	\$	15,000.00	\$	-
Materials & Supplies Kennedy	2110-450-00-06	\$	31,220.62	\$	21,000.00	\$	21,000.00	\$	-
Materials & Supplies Madill K-3	2110-450-01-05	\$	-	\$	15,000.00	\$	15,000.00	\$	-
Materials & Supplies Kennedy 4-6	2110-450-01-06	\$	2,034.08	\$	21,000.00	\$	21,000.00	\$	-
Materials & Supplies Gift & Tal	2110-450-13-00	\$	135.00	\$	5,000.00	\$	5,000.00	\$	-
Tuition	2110-470-00-00	\$	185,647.05	\$	150,000.00	\$	150,000.00	\$	-
Textbooks 7-8 Aidable	2110-480-00-02	\$	2,099.63	\$	2,000.00	\$	2,000.00	\$	-
Textbooks 9-12 Aidable	2110-480-00-03	\$	6,411.65	\$	2,000.00	\$	2,000.00	\$	-
Textbooks Madill Aidable	2110-480-00-05	\$	2,006.45	\$	13,000.00	\$	13,000.00	\$	-
Textbooks Kennedy Aidable	2110-480-00-06	\$	80,665.79	\$	42,000.00	\$	42,000.00	\$	-
Textbooks Series Replacement	2110-481-00-00	\$	4,322.79	\$	50,000.00	\$	50,000.00	\$	-
BOCES Services	2110-490-00-00	\$	651,523.42	\$	695,000.00	\$	695,000.00	\$	-
Teaching Regular School Total		\$	7,900,717.00	\$	8,929,500.00	\$	9,554,500.00	\$	625,000.00
Programs for Students with Disabilities									
Instructional Salaries	2250-150-00-00	\$	816,768.79	\$	990,000.00	\$	990,000.00	\$	-
Instructional Preschool	2250-150-00-01	\$	12,978.58	\$	30,000.00	\$	30,000.00	\$	-
Instructional Salaries 7-8	2250-150-00-02	\$	271,311.86	\$	340,000.00	\$	340,000.00	\$	-
Instructional Salaries 9-12	2250-150-00-03	\$	193,059.19	\$	300,000.00	\$	375,000.00	\$	75,000.00
Instructional Salaries Kennedy	2250-150-00-06	\$	53,515.00	\$	60,000.00	\$	60,000.00	\$	-
Instructional Salaries Madill K-3	2250-150-01-05	\$	53,515.00	\$	60,000.00	\$	65,000.00	\$	5,000.00
Instructional Salaries Kennedy K-3	2250-150-01-06	\$	237,707.00	\$	280,000.00	\$	340,000.00	\$	60,000.00
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	\$	-	\$	20,000.00	\$	20,000.00	\$	-
Summer Wages	2250-155-00-00	\$	-	\$	6,000.00	\$	6,000.00	\$	-
Tutor 7-8	2250-156-02-00	\$	-	\$	6,000.00	\$	6,000.00	\$	-
Noninstructional Salaries	2250-160-00-00	\$	370,645.32	\$	630,000.00	\$	525,000.00	\$	(105,000.00)
Noninstructional Salaries 7-8	2250-160-00-02	\$	126,960.36	\$	150,000.00	\$	150,000.00	\$	-
Noninstructional Salaries 9-12	2250-160-00-03	\$	165,493.73	\$	165,000.00	\$	200,000.00	\$	35,000.00
Noninstructional Sal Madill 4-6	2250-160-00-05	\$	26,670.36	\$	30,000.00	\$	30,000.00	\$	-
Noninstructional Sal Kennedy 4-6	2250-160-00-06	\$	95,901.09	\$	100,000.00	\$	135,000.00	\$	35,000.00
Noninstructional Sal Madill K-3	2250-160-01-05	\$	173,638.68	\$	190,000.00	\$	210,000.00	\$	20,000.00
Noninstructional Sal Kennedy K-3	2250-160-01-06	\$	530,618.08	\$	600,000.00	\$	550,000.00	\$	(50,000.00)
Summer Work	2250-165-00-00	\$	-	\$	3,000.00	\$	3,000.00	\$	-
Noninstructional Substitutes 7-8	2250-162-02-00	\$	-	\$	8,000.00	\$	8,000.00	\$	-

Noninstructional Substitutes 9-12	2250-162-03-00	\$	-	\$	8,000.00	\$	8,000.00	\$	-
Noninstructional Subs K-6 Madill	2250-162-05-01	\$	-	\$	10,000.00	\$	10,000.00	\$	-
Noninstructional Subs K-6 Kennedy	2250-162-06-01	\$	-	\$	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	\$	403,745.18	\$	760,000.00	\$	600,000.00	\$	(160,000.00)
Contractual Expense 9-12	2250-400-00-03	\$	39.20	\$	-	\$	-	\$	-
Contractual Expense Madill	2250-400-00-05	\$	172.33	\$	-	\$	-	\$	-
Contractual Expense Kennedy	2250-400-00-06	\$	23.20	\$	-	\$	-	\$	-
Materials & Supplies	2250-450-00-00	\$	9,915.95	\$	45,000.00	\$	45,000.00	\$	-
Materials & Supplies 9-12		\$	330.32	\$	-	\$	-	\$	-
Materials & Supplies Kennedy		\$	4,296.67	\$	-	\$	-	\$	-
Tuition	2250-470-00-00	\$	164,615.46	\$	150,000.00	\$	150,000.00	\$	-
Textbooks	2250-480-00-00	\$	10,721.81	\$	-	\$	-	\$	-
Handicapped BOCES Services	2250-490-00-00	\$	<u>2,469,440.62</u>	\$	<u>3,290,000.00</u>	\$	<u>2,900,000.00</u>	\$	<u>(390,000.00)</u>
Programs for Students with Disabilities Total		\$	6,192,083.78	\$	8,310,000.00	\$	7,835,000.00	\$	(475,000.00)
Programs for English Language Learners									
Contractual Expense	2259-400-00-00	\$	-	\$	<u>55,000.00</u>	\$	<u>20,000.00</u>	\$	<u>(35,000.00)</u>
Programs for English Language Learners		\$	-	\$	55,000.00	\$	20,000.00	\$	(35,000.00)
Occupational Education									
Instructional Salaries Bus Occ	2280-150-00-00	\$	171,524.00	\$	180,000.00	\$	200,000.00	\$	20,000.00
Materials & Supplies Bus Occ	2280-450-00-00	\$	34.07	\$	-	\$	-	\$	-
BOCES Services (NWT)	2280-490-00-00	\$	<u>1,334,190.00</u>	\$	<u>1,318,000.00</u>	\$	<u>1,380,000.00</u>	\$	<u>62,000.00</u>
Occupational Education Total		\$	1,505,748.07	\$	1,498,000.00	\$	1,580,000.00	\$	82,000.00
Teaching Special Schools									
Instructional Special Schools	2330-150-00-00	\$	7,793.10	\$	90,000.00	\$	25,000.00	\$	(65,000.00)
Non-instructional Special Schools	2330-160-00-00	\$	1,556.25	\$	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	\$	<u>26,565.00</u>	\$	<u>100,000.00</u>	\$	<u>100,000.00</u>	\$	<u>-</u>
Teaching Special Schools Total		\$	35,914.35	\$	199,000.00	\$	134,000.00	\$	(65,000.00)
School Library									
Instructional Salaries	2610-150-00-00	\$	128,423.00	\$	135,000.00	\$	135,000.00	\$	-
Equipment	2610-200-00-00	\$	-	\$	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	\$	-	\$	500.00	\$	500.00	\$	-

Contractual Expense 9-12	2610-400-00-03	\$	-	\$	500.00	\$	500.00	\$	-
Contractual Expense Madill	2610-400-00-05	\$	-	\$	500.00	\$	500.00	\$	-
Contractual Expense Kennedy	2610-400-00-06	\$	23.00	\$	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	\$	-	\$	1,000.00	\$	1,000.00	\$	-
Materials & Supplies 7-8	2610-450-00-02	\$	630.90	\$	1,000.00	\$	1,000.00	\$	-
Materials & Supplies 9-12	2610-450-00-03	\$	906.89	\$	1,000.00	\$	1,000.00	\$	-
Materials & Supplies Madill	2610-450-00-05	\$	249.07	\$	1,000.00	\$	1,000.00	\$	-
Materials & Supplies Kennedy	2610-450-00-06	\$	180.38	\$	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	\$	1,540.79	\$	1,700.00	\$	1,700.00	\$	-
Library Books 9-12	2610-460-00-03	\$	3,076.41	\$	3,300.00	\$	3,300.00	\$	-
Library Books Madill	2610-460-00-05	\$	3,227.36	\$	2,400.00	\$	2,400.00	\$	-
Library Books Kennedy	2610-460-00-06	\$	4,023.40	\$	5,000.00	\$	5,000.00	\$	-
BOCES Services	2610-490-00-00	\$	151,018.68	\$	166,100.00	\$	195,000.00	\$	28,900.00
School Library Total		\$	293,299.88	\$	344,300.00	\$	373,200.00	\$	28,900.00
Computer Assisted Instruction									
Equipment	2630-200-00-00	\$	12,834.17	\$	200,000.00	\$	200,000.00	\$	-
State Aided Computer Hardware	2630-201-00-00	\$	38,834.87	\$	45,000.00	\$	45,000.00	\$	-
Contractual Expense	2630-400-00-00	\$	-	\$	5,000.00	\$	5,000.00	\$	-
Computer Materials & Supplies	2630-450-00-00	\$	2,662.68	\$	5,000.00	\$	5,000.00	\$	-
State Aided Computer Software	2630-461-00-00	\$	13,013.75	\$	29,000.00	\$	29,000.00	\$	-
BOCES Services	2630-490-00-00	\$	606,282.07	\$	515,000.00	\$	550,000.00	\$	35,000.00
Computer Assisted Instruction Total		\$	673,627.54	\$	799,000.00	\$	834,000.00	\$	35,000.00
Attendance Regular School								\$	-
Noninstructional Salaries Attendance	2805-160-00-00	\$	48,573.61	\$	55,000.00	\$	60,000.00	\$	5,000.00
Attendance Regular School Total		\$	48,573.61	\$	55,000.00	\$	60,000.00	\$	5,000.00
Guidance									
Instructional Salaries	2810-150-00-00	\$	23,053.09	\$	295,000.00	\$	295,000.00	\$	-
Instructional ESSER Salaries	2810-150-18-00	\$	335,167.00	\$	-	\$	-	\$	-
Summer Wages	2810-155-00-00	\$	-	\$	18,000.00	\$	18,000.00	\$	-
Noninstructional Salaries	2810-160-00-00	\$	33,135.21	\$	35,000.00	\$	40,000.00	\$	5,000.00
Summer Wages	2810-165-00-00	\$	-	\$	3,000.00	\$	3,000.00	\$	-
Contractual Expense	2810-400-00-00	\$	2,225.19	\$	13,000.00	\$	13,000.00	\$	-
Materials & Supplies	2810-450-00-00	\$	5,599.47	\$	8,000.00	\$	8,000.00	\$	-

BOCES Services	2810-490-00-00	\$ 68,800.00	\$ 72,000.00	\$ 75,000.00	\$ 3,000.00
Guidance Total		\$ 467,979.96	\$ 444,000.00	\$ 452,000.00	\$ 8,000.00
Health Services					
Noninstructional Salaries	2815-160-00-00	\$ 238,956.14	\$ 260,000.00	\$ 260,000.00	\$ -
Summer Wages	2815-165-00-00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
Contractual Expense	2815-400-00-00	\$ 23,455.00	\$ 29,000.00	\$ 29,000.00	\$ -
Materials & Supplies	2815-450-00-00	\$ 1,908.69	\$ -	\$ -	\$ -
Materials & Supplies 7-8	2815-450-00-00	\$ 40.05	\$ 2,100.00	\$ 2,100.00	\$ -
Materials & Supplies 9-12	2815-450-00-00	\$ 3,047.52	\$ 3,600.00	\$ 3,600.00	\$ -
Materials & Supplies Madill	2815-450-00-00	\$ 1,743.71	\$ 2,600.00	\$ 2,600.00	\$ -
Materials & Supplies Kennedy	2815-450-00-00	\$ 2,639.05	\$ 5,800.00	\$ 5,800.00	\$ -
Health Services Total		\$ 271,790.16	\$ 307,100.00	\$ 307,100.00	\$ -
					\$ -
Psychological Services					\$ -
Instructional Salaries	2820-150-00-00	\$ 63,689.47	\$ 160,000.00	\$ 255,000.00	\$ 95,000.00
Instructional Salaries Preschool	2820-150-00-01	\$ 3,251.21	\$ -	\$ -	\$ -
Summer Wages	2820-155-00-00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
Contractual Expense	2820-400-00-00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Materials & Supplies	2820-450-00-00	\$ 1,348.50	\$ 5,000.00	\$ 5,000.00	\$ -
BOCES Services	2820-490-00-00	\$ 70,800.00	\$ 78,000.00	\$ 82,000.00	\$ 4,000.00
Psychological Services Total		\$ 139,089.18	\$ 253,000.00	\$ 352,000.00	\$ 99,000.00
CoCurricular Activities					
Instructional Salaries	2850-150-00-00	\$ 33,887.68	\$ 70,000.00	\$ 50,000.00	\$ (20,000.00)
Contractual Expense	2850-400-00-00	\$ -	\$ 500.00	\$ 500.00	\$ -
Contractual Ex Arts in Education	2850-450-00-16	\$ 1.60	\$ -	\$ -	\$ -
Materials & Supplies	2850-450-00-00	\$ -	\$ 500.00	\$ 500.00	\$ -
CoCurricular Activities Total		\$ 33,889.28	\$ 71,000.00	\$ 51,000.00	\$ (20,000.00)
Interscholastic Athletics					
Instructional Salaries	2855-150-00-00	\$ 199,372.81	\$ 290,000.00	\$ 303,000.00	\$ 13,000.00
Instructional Salaries - Supervision	2855-151-00-00	\$ 14,708.84	\$ 25,000.00	\$ 25,000.00	\$ -
Equipment	2855-200-00-00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
Athletic Other (Mileage, awards, trophy)	2855-400-00-00	\$ 7,359.00	\$ 30,000.00	\$ 33,000.00	\$ 3,000.00
Athletic Equipment Recondition	2855-400-45-00	\$ 7,642.88	\$ 10,000.00	\$ 10,000.00	\$ -
Officials	2855-418-00-00	\$ 26,320.31	\$ 63,000.00	\$ 63,000.00	\$ -
Materials & Supplies	2855-450-00-00	\$ 54,729.75	\$ 60,000.00	\$ 60,000.00	\$ -

BOCES Services	2855-490-00-00	\$ 23,398.00	\$ 25,000.00	\$ 25,000.00	\$ -
Interscholastic Athletics Total		\$ 338,531.59	\$ 507,000.00	\$ 523,000.00	\$ 16,000.00
District Transportation					
Noninstructional Salaries	5510-160-00-00	\$ 25,416.00	\$ 25,000.00	\$ 1,000,000.00	\$ 975,000.00
Equipment - Bus Purchase	5510-200-10-00	\$ -	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00
Contractual Legal Notices	5510-400-00-00	\$ 825.00	\$ 20,000.00	\$ 45,000.00	\$ 25,000.00
Contract Transportation Monitors	5510-400-01-00	\$ 122,399.95	\$ 140,000.00	\$ 50,000.00	\$ (90,000.00)
Bus Emergency Drills	5510-401-00-00	\$ -	\$ 2,600.00	\$ 5,000.00	\$ 2,400.00
Bus Driver Tests	5510-402-00-00	\$ -	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00
Gasoline	5510-406-00-00	\$ 32,238.36	\$ 40,000.00	\$ 100,000.00	\$ 60,000.00
Transportation Insurance	5510-408-00-00	\$ 19,863.48	\$ 21,000.00	\$ 50,000.00	\$ 29,000.00
Transportation Repairs	5510-420-00-00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Transportation Materials and Supplies	5510-450-00-00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
BOCES Services	5510-490-00-00	\$ 5,081.00	\$ 5,400.00	\$ 50,000.00	\$ 44,600.00
District Transportation Total		\$ 205,823.79	\$ 460,000.00	\$ 1,710,000.00	\$ 1,250,000.00
Contract Transportation					
Contractual Expense	5540-400-00-00	\$ -	\$ 800.00	\$ 15,000.00	\$ 14,200.00
Contractual Expense 7-8	5540-400-00-02	\$ -	\$ 16,000.00	\$ -	\$ (16,000.00)
Contractual Expense 9-12	5540-400-00-03	\$ -	\$ 16,000.00	\$ -	\$ (16,000.00)
Contractual Expense Madill	5540-400-00-05	\$ -	\$ 4,800.00	\$ -	\$ (4,800.00)
Contractual Expense Kennedy	5540-400-00-06	\$ -	\$ 6,400.00	\$ -	\$ (6,400.00)
Contractual Expense Music	5540-400-06-00	\$ -	\$ 24,000.00	\$ -	\$ (24,000.00)
Contractual - Regular Runs	5540-400-10-00	\$ 175,745.45	\$ 380,000.00	\$ -	\$ (380,000.00)
Contractual - Regular Run - Additional	5540-400-11-00	\$ 38,873.54	\$ 55,000.00	\$ -	\$ (55,000.00)
Contractual - Elementary Runs	5540-400-20-00	\$ 21,303.77	\$ 31,000.00	\$ -	\$ (31,000.00)
Contractual - RB - Tutoring Runs	5540-400-29-00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
Contractual - Special Ed Run	5540-400-30-00	\$ 155,491.90	\$ 220,000.00	\$ -	\$ (220,000.00)
Contractual - Special Ed Rome	5540-400-30-01	\$ 40,131.90	\$ 125,000.00	\$ -	\$ (125,000.00)
Contractual - Special Needs Run	5540-400-31-00	\$ -	\$ 30,000.00	\$ -	\$ (30,000.00)
Contractual - Alt Phy Ed Run	5540-400-32-00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
Contractual - Potsdam Special Needs	5540-400-33-00	\$ 28,249.60	\$ 76,000.00	\$ -	\$ (76,000.00)
Contractual - RB Canton SP Needs	5540-400-34-00	\$ 28,073.04	\$ 40,000.00	\$ -	\$ (40,000.00)
Contractual - RB-Ogdensburg Sp Needs	5540-400-36-00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
Contractual - BOCES AM & PM	5540-400-40-00	\$ 14,975.31	\$ 47,000.00	\$ -	\$ (47,000.00)
Contractual - BOCES Noon	5540-400-41-00	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)
Contractual - BOCES 2nd AM & PM	5540-400-42-00	\$ 8,847.09	\$ 28,000.00	\$ -	\$ (28,000.00)
Contractual - BOCES 2nd NOON	5540-400-43-00	\$ -	\$ 26,000.00	\$ -	\$ (26,000.00)

Contractual - RB - McKinney Vento	5540-400-44-00	\$ -	\$ 30,000.00	\$ -	\$ (30,000.00)
Contractual - BOCES 2nd PM	5540-400-45-00	\$ -	\$ 26,000.00	\$ -	\$ (26,000.00)
Contractual - Cornell Coop Ext	5540-400-46-00	\$ 47,755.46	\$ 82,000.00	\$ -	\$ (82,000.00)
Contractual - Potsdam Special Ed	5540-400-47-00	\$ -	\$ 111,000.00	\$ -	\$ (111,000.00)
Contractual Expense Extra-Curr	5540-400-69-00	\$ -	\$ 16,000.00	\$ -	\$ (16,000.00)
Contractual Extra-Curr Summer	5540-400-69-01	\$ -	\$ 14,000.00	\$ -	\$ (14,000.00)
Contractual Expense Athletics	5540-400-70-00	\$ 11,135.75	\$ 180,000.00	\$ -	\$ (180,000.00)
Contractual - FS - Lisbon Run	5540-400-86-00	\$ -	\$ 56,500.00	\$ -	\$ (56,500.00)
Contractual - RB - SLPC	5540-400-87-00	\$ 2,519.37	\$ 19,000.00	\$ -	\$ (19,000.00)
Contractual -RB-H of Shep Utica Run	5540-400-88-00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
Contractual - RB Lisbon Afternoon Run	5540-400-89-00	\$ 53,350.86	\$ 17,500.00	\$ -	\$ (17,500.00)
Contractual - RB - Heuvelton Run	5540-400-90-00	\$ 19,629.09	\$ 61,000.00	\$ -	\$ (61,000.00)
Contractual - RB - Transition Services	5540-400-91-00	\$ -	\$ 21,250.00	\$ -	\$ (21,250.00)
Contractual - RB - Work program	5540-400-92-00	\$ 52,679.78	\$ 21,250.00	\$ -	\$ (21,250.00)
Contractual - RB - Community Connections	5540-400-93-00	\$ -	\$ 17,000.00	\$ -	\$ (17,000.00)
Contract Transportation Total		\$ 698,761.91	\$ 1,840,500.00	\$ 15,000.00	\$ (1,825,500.00)
Recreation					
Noninstructional Salaries	7140-160-00-00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Recreation Total		\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Youth Program					
After School - Coordinators	7310-150-00-00	\$ 8,776.25	\$ 18,000.00	\$ 12,500.00	\$ (5,500.00)
After School - Assistant	7310-160-00-00	\$ 21,762.83	\$ 50,000.00	\$ 30,000.00	\$ (20,000.00)
After School - Contractual	7310-400-00-00	\$ 550.00	\$ 2,000.00	\$ 2,000.00	\$ -
After School - M&S	7310-450-00-00	\$ 105.71	\$ 5,000.00	\$ 5,000.00	\$ -
Youth Program Total		\$ 31,194.79	\$ 75,000.00	\$ 49,500.00	\$ (25,500.00)
State Retirement					
State Retirement	9010-800-00-00	\$ 294,484.68	\$ 575,000.00	\$ 600,000.00	\$ 25,000.00
State Retirement Total		\$ 294,484.68	\$ 575,000.00	\$ 600,000.00	\$ 25,000.00
Teachers Retirement					
Teacher Retirement	9020-800-00-00	\$ 1,099,804.16	\$ 1,475,000.00	\$ 1,500,000.00	\$ 25,000.00
Teachers Retirement Total		\$ 1,099,804.16	\$ 1,475,000.00	\$ 1,500,000.00	\$ 25,000.00
Social Security					
Social Security	9030-800-00-00	\$ 1,046,413.47	\$ 1,360,000.00	\$ 1,400,000.00	\$ 40,000.00

Social Security Total		\$ 1,046,413.47	\$ 1,360,000.00	\$ 1,400,000.00	\$ 40,000.00
Workman's Compensation					
Workers' Compensation & Admin	9040-800-00-00	\$ 81,856.25	\$ 110,000.00	\$ 110,000.00	\$ -
Workman's Compensation Total		\$ 81,856.25	\$ 110,000.00	\$ 110,000.00	\$ -
Unemployment Insurance					
Unemployment Insurance	9050-800-00-00	\$ 48,060.22	\$ 25,000.00	\$ 25,000.00	\$ -
Unemployment Insurance Total		\$ 48,060.22	\$ 25,000.00	\$ 25,000.00	\$ -
Medical					
Health Insurance - Active	9060-800-00-00	\$ 6,385,305.49	\$ 7,000,000.00	\$ 8,500,000.00	\$ 1,500,000.00
Health Insurance - Active Retiree	9060-800-00-01	\$ 405.75	\$ -	\$ -	\$ -
Health Insurance - Retiree	9060-800-00-02	\$ 570,553.98	\$ 725,000.00	\$ 650,000.00	\$ (75,000.00)
Health Insurance - Retiree Amd. Fee	9060-800-00-03	\$ 52,674.05	\$ 45,000.00	\$ 45,000.00	\$ -
Health Insurance -Retiree Drug Benefit	9060-800-00-04	\$ 562,194.75	\$ 675,000.00	\$ 650,000.00	\$ (25,000.00)
Health Insurance -Active Admin Fee	9060-800-00-05	\$ 91,761.68	\$ -	\$ -	\$ -
Health Insurance - Plan C Stipend	9060-800-94-00	\$ (3,500.00)	\$ 43,725.00	\$ 43,725.00	\$ -
Helath Insurance Buy Out Active	9060-801-00-00	\$ 92,450.00	\$ 125,000.00	\$ 125,000.00	\$ -
Health Insurance Buy Out Retirees	9060-801-01-00	\$ (333.28)	\$ 3,000.00	\$ 3,000.00	\$ -
Medical Total		\$ 7,751,512.42	\$ 8,616,725.00	\$ 10,016,725.00	\$ 1,400,000.00
Other					
FSA Administration	9089-400-00-00	\$ 6,537.34	\$ 6,000.00	\$ 6,000.00	\$ -
FLEX ADMINISTRATION	9089-401-00-00	\$ 41,273.62	\$ 50,000.00	\$ 50,000.00	\$ -
BOCES Workers Comp Admin	9089-494-00-00	\$ 26,883.00	\$ 28,000.00	\$ 28,000.00	\$ -
Unused Vacation Days	9089-801-00-00	\$ 47,497.75	\$ 75,000.00	\$ 50,000.00	\$ (25,000.00)
Unused Sick Days - Retirees	9089-802-00-00	\$ 30,415.00	\$ 75,000.00	\$ 50,000.00	\$ (25,000.00)
Retirement Incentive	9089-803-00-00	\$ 87,500.00	\$ 150,000.00	\$ 100,000.00	\$ (50,000.00)
Other Total		\$ 240,106.71	\$ 384,000.00	\$ 284,000.00	\$ (100,000.00)
Serial Bonds					\$ -
SERIAL BOND PRINCIPLE	9711-600-00-00	\$ 3,550,000.00	\$ 3,665,000.00	\$ 3,985,000.00	\$ 320,000.00
SERIAL BOND INTEREST	9711-700-00-00	\$ 1,496,000.00	\$ 1,363,175.00	\$ 1,240,480.00	\$ (122,695.00)
Serial Bonds Total		\$ 5,046,000.00	\$ 5,028,175.00	\$ 5,225,480.00	\$ 197,305.00
Transfer to other Funds					
TRANSFER TO Cafeteria	9901-930-00-00	\$ -	\$ 49,000.00	\$ 49,000.00	\$ -

TRANSFER TO SPECIAL AID F	9901-950-00-00	\$	7,719.21	\$	40,000.00	\$	40,000.00	\$	-
TRANSFER TO Capital Fund - MINI	9901-950-00-00	\$	81,131.75	\$	100,000.00	\$	2,850,000.00	\$	2,750,000.00
TRANSFER TO Capital Fund	9950-900-00-00	\$	3,500.00	\$	1,000.00	\$	1,000.00	\$	-
Transfer to other Funds Total		\$	92,350.96	\$	190,000.00	\$	2,940,000.00	\$	2,750,000.00
Total Budget		\$	<u>40,563,369.69</u>	\$	<u>49,388,000.00</u>	\$	<u>53,537,655.00</u>	\$	<u>4,149,655.00</u>
Budget Percent Increase									8.79%

2022-2023 Budget notes:

A \$2,850,000 Capital Outlay Project is included in this 2022-2023 Budget.

OGDENSBURG CITY SCHOOL DISTRICT
ESTIMATED REVENUE FOR PROPOSED BUDGET 2022-2023

						21/22 Budget vs. 20/21 Budget	
ACCOUNT	DESCRIPTION	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 BUDGET	\$ INCREASE (DECREASE)	
<u>LOCAL SOURCES</u>							
A1081.000	Payment in Lieu of Taxes	\$ 51,537	\$ 47,000	\$ 52,000	\$ 66,000	\$ 14,000	
A1090.000	Interest/Penalty on PropertyTaxes	\$ 54,756	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	
A1111.000	Utility Taxes	\$ 443,391	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	
A13XX.XXX	Tuition	\$ 168,398	\$ 215,000	\$ 200,000	\$ 200,000	\$ -	
A1335.000	After School Program	\$ 18,091	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	
A1410.XXX	Athletic Revenue	\$ 8,450	\$ 48,000	\$ 48,000	\$ 43,500	\$ (4,500)	
A2230.000	Day School Tuition - Other Districts	\$ 810,020	\$ 380,000	\$ 750,000	\$ 500,000	\$ (250,000)	
A2389.200	Health Ins Contribution - Administration	\$ 16,917	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
A2389.300	Health Ins Contribution - OEA	\$ 143,806	\$ 155,000	\$ 150,000	\$ 150,000	\$ -	
A2389.400	Health Ins Contribution - CSEA	\$ 74,450	\$ 85,000	\$ 80,000	\$ 80,000	\$ -	
A2401.XXX	Interest Income	\$ 3,267	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
A241X.XXX	Rental Income	\$ 181,892	\$ 270,000	\$ 250,000	\$ 250,000	\$ -	
A2700.000	Reimbursement of Medicare Part D	\$ 22,263	\$ 150,000	\$ 75,000	\$ 75,000	\$ -	
A2701.000	Refund PY Exp / BOCES Refund	\$ 773,930	\$ 350,000	\$ 400,000	\$ 400,000	\$ -	
A2705.000	Gifts & Donations	\$ 10,228	\$ -	\$ -	\$ -	\$ -	
A2770.XXX	Other Revenue	\$ 2,560,835	\$ 125,000	\$ 125,000	\$ 885,898	\$ 760,898	
TOTAL - LOCAL SOURCES		\$ 5,342,231	\$ 2,390,000	\$ 2,695,000	\$ 3,215,398	\$ 520,398	
<u>STATE SOURCES</u>							
A3101.000	State Aid	\$ 18,029,899	\$ 13,584,884	\$ 14,060,789	\$ 14,671,552	\$ 610,763	
A3101.000	State Aid - Transportation Aid	\$ -	\$ 974,768	\$ 1,261,573	\$ 975,000	\$ (286,573)	
A3101.000	State Aid - Building Aid	\$ -	\$ 4,872,762	\$ 5,014,540	\$ 4,801,185	\$ (213,355)	
A3101.100	State Aid - Excess Cost Set-aside	\$ 4,420,831	\$ 2,961,727	\$ 2,491,824	\$ 2,350,966	\$ (140,858)	
A3101.100	State Aid - Excess Cost High Cost	\$ -	\$ 1,167,888	\$ 1,311,000	\$ 1,454,858	\$ 143,858	
A3102.000	State Aid - Lottery Aid	\$ 2,439,784	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ -	
A3102.001	State Aid - Lottery Grant	\$ 1,072,470	\$ 1,040,130	\$ 1,040,130	\$ 1,040,130	\$ -	
A3102.002	State Aid - Commercial Gaming	\$ 175,455	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	
A3103.000	State Aid - BOCES	\$ 2,991,188	\$ 3,030,992	\$ 3,475,863	\$ 3,423,557	\$ (52,306)	
A3260.000	State Aid - Textbooks	\$ 89,006	\$ 86,548	\$ 86,889	\$ 89,297	\$ 2,408	

A3262.000	State Aid - Software	\$	22,890	\$	24,838	\$	21,935	\$	23,144	\$	1,209
A3262.001	State Aid - Hardware	\$	32,060	\$	32,080	\$	31,315	\$	32,416	\$	1,101
A3263.000	State Aid - Library	\$	9,550	\$	10,138	\$	8,600	\$	9,656	\$	1,056
A3289.000	State Aid - Other	\$	6,102	\$	150,000	\$	150,000	\$	150,000	\$	-
TOTAL - STATE SOURCES		\$	29,289,235	\$	30,226,755	\$	31,244,458	\$	31,311,761	\$	67,303
Services Aid Reduction						\$	(84,848)	\$	-	\$	84,848
COVID-19 SUPPLEMENTAL STIMULUS						\$	2,029,463	\$	-	\$	(2,029,463)
STAR Reimbursement						\$	1,944,615	\$	1,945,000	\$	385
Local District Funding Adjustment						\$	(1,944,615)	\$	(1,945,000)	\$	(385)
TOTAL AID						\$	33,189,073	\$	31,311,761	\$	(1,877,312)

OTHER SOURCES

A4601.000	Medicaid	\$	-	\$	100,000	\$	50,000	\$	50,000	\$	-
A4286.000	CARES ACT	\$	676,597	\$	-	\$	-	\$	-	\$	-
A5999.001	Unemployment Reserve	\$	-	\$	25,000	\$	25,000	\$	25,000	\$	-
	Retirement Reserve TRS	\$	-	\$	100,000	\$	100,000	\$	350,000	\$	250,000
	Retirement Reserve	\$	-	\$	450,000	\$	159,531	\$	350,000	\$	190,469
A5999.002	Debt Service	\$	324,000	\$	324,000	\$	421,036	\$	491,605	\$	70,569
A5999.003	Employee Benefit Reserve	\$	-	\$	75,000	\$	50,000	\$	50,000	\$	-
	Capital Reserve	\$	-	\$	-	\$	-	\$	2,850,000	\$	2,850,000
A9599.000	Appropriated Fund Balance	\$	-	\$	2,910,885	\$	2,100,000	\$	4,245,531	\$	2,145,531
TOTAL - OTHER SOURCES		\$	1,000,597	\$	3,984,885	\$	2,905,567	\$	8,412,136	\$	(1,079,318)
TOTAL REVENUE except for property tax		\$	35,632,064	\$	36,601,640	\$	38,789,640	\$	42,939,295	\$	4,149,655

PANDEMIC ADJUSTMENT	\$	(676,446)	\$	-
FEDERAL CARES RESTORATION	\$	676,446	\$	-

TOTAL EXPENSES		\$	47,200,000	\$	47,200,000	\$	49,388,000	\$	53,537,655	\$	4,149,655
A1001 A1085	Property Tax Including Star	\$	10,598,360	\$	10,598,360	\$	10,598,360	\$	10,598,360	\$	-
	Tax Levy Increase		2.4569%		2.3905%		0.0000%		0.0000%		
TOTAL REVENUE		\$	46,230,424	\$	47,200,000	\$	49,388,000	\$	53,537,655	\$	4,149,655