

OGDENSBURG CITY SCHOOL DISTRICT **PROPOSED BUDGET 2023-2024**

"Working Document"

Name	Account Number	2021-2022 Actual	2022-2023 Budget	Proposed 2023-2024 Budget	BUDGET Variance 22-23 vs. 23-24
Board of Education					
Other Contractual	1010-400-00-00	\$ 260.00	\$ 2,000.00	\$ 2,000.00	\$ -
Conferences	1010-404-00-00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
Legal Notices	1010-412-00-00	\$ 3,094.73	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
Materials & Supplies	1010-450-00-00	\$ 2,327.15	\$ 600.00	\$ 600.00	\$ -
BOCES Board Policy Update	1010-490-00-00	\$ 17,295.00	\$ 14,750.00	\$ 17,800.00	\$ 3,050.00
Board of Education Total		\$ 22,976.88	\$ 21,050.00	\$ 25,100.00	\$ 4,050.00
District Clerk					
Non Instructional Salaries	1040-160-00-00	\$ 3,999.96	\$ 2,750.00	\$ 4,500.00	\$ 1,750.00
Materials & Supplies	1040-450-00-00	\$ 182.45	\$ 250.00	\$ 250.00	\$ -
District Clerk Total		\$ 4,182.41	\$ 3,000.00	\$ 4,750.00	\$ 1,750.00
District Meeting					
District Meeting, Voting Exp.	1060-400-00-00	\$ 2,996.00	\$ 4,300.00	\$ 4,300.00	\$ -
Materials & Supplies	1060-450-00-00	\$ -	\$ 100.00	\$ 100.00	\$ -
District Meeting Total		\$ 2,996.00	\$ 4,400.00	\$ 4,400.00	\$ -
Chief School Administrator					
Instructional Salaries	1240-150-00-00	\$ 144,200.00	\$ 155,000.00	\$ 162,000.00	\$ 7,000.00
Non-Instructional Salaries	1240-160-00-00	\$ 70,952.31	\$ 63,000.00	\$ 50,000.00	\$ (13,000.00)
Other-Contractual Expenses	1240-400-00-00	\$ 6,572.64	\$ 5,500.00	\$ 5,500.00	\$ -
Travel & Conferences	1240-404-00-00	\$ 1,776.44	\$ 2,500.00	\$ 2,500.00	\$ -
Postage	1240-415-00-00	\$ 26,938.90	\$ 38,000.00	\$ 38,000.00	\$ -
Materials & Supplies	1240-450-00-00	\$ 2,248.13	\$ 5,000.00	\$ 5,000.00	\$ -
Chief School Administrator Total		\$ 252,688.42	\$ 269,000.00	\$ 263,000.00	\$ (6,000.00)
Business Administration					
Contractual	1310-400-00-00	\$ 1,949.91	\$ 1,000.00	\$ 1,000.00	\$ -
Professional Services - 403B	1310-418-28-00	\$ 6,750.00	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
Materials & Supplies	1310-450-00-00	\$ -	\$ 500.00	\$ 500.00	\$ -
BOCES Services Business Office	1310-490-00-00	\$ 501,334.00	\$ 516,000.00	\$ 532,900.00	\$ 16,900.00
BOCES Services State Aid Planning	1310-493-00-00	\$ 3,345.00	\$ 3,400.00	\$ 3,600.00	\$ 200.00
Business Administration Total		\$ 513,378.91	\$ 523,900.00	\$ 543,000.00	\$ 19,100.00
Auditing					
Non-Instructional Salaries	1320-160-00-00	\$ 1,630.98	\$ 3,000.00	\$ 3,000.00	\$ -
Contractual	1320-400-00-00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Auditing - External	1320-418-23-00	\$ 19,000.00	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
Auditing - Internal	1320-418-24-00	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ -
Auditing Total		\$ 27,130.98	\$ 31,500.00	\$ 41,500.00	\$ 10,000.00
Tax Collector					
Tax Collector Salaries	1330-160-00-00	\$ 3,361.00	\$ -	\$ -	\$ -
Taxes Print, Mail & Bank Fees	1330-423-00-00	\$ 9,496.41	\$ 9,300.00	\$ 9,300.00	\$ -
Tax Collector Total		\$ 12,857.41	\$ 9,300.00	\$ 9,300.00	\$ -
Purchasing					
BOCES Services Cooperative Purchasing	1345-490-00-00	\$ 4,141.00	\$ 6,000.00	\$ 6,000.00	\$ -
Purchasing Total		\$ 4,141.00	\$ 6,000.00	\$ 6,000.00	\$ -
Fiscal Agent Fee					
Fiscal Agent Fees	1380-400-00-00	\$ 18,708.25	\$ 25,000.00	\$ 25,000.00	\$ -
Fiscal Agent Fee Total		\$ 18,708.25	\$ 25,000.00	\$ 25,000.00	\$ -
Legal					
Contractual	1420-400-00-00	\$ 37,264.03	\$ 50,000.00	\$ 50,000.00	\$ -
Travel & Conferences	1420-404-00-00	\$ 361.17	\$ -	\$ -	\$ -
Legal Total		\$ 37,625.20	\$ 50,000.00	\$ 50,000.00	\$ -

OGDENSBURG CITY SCHOOL DISTRICT **PROPOSED BUDGET 2023-2024**

"Working Document"

Name	Account Number	2021-2022 Actual	2022-2023 Budget	Proposed 2023-2024 Budget	BUDGET Variance 22-23 vs. 23-24
Personnel					
Instructional Salaries	1430-150-00-00	\$ 53,625.00	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00
Noninstructional Salaries	1430-160-00-00	\$ 21,747.93	\$ 26,000.00	\$ 35,000.00	\$ 9,000.00
Other	1430-400-00-00	\$ 4,139.26	\$ 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	\$ 21,765.00	\$ 23,700.00	\$ 24,000.00	\$ 300.00
Personnel Total		\$ 101,277.19	\$ 132,200.00	\$ 146,500.00	\$ 14,300.00
Operation of Plant					
Salaries Employees	1620-160-00-00	\$ 524,978.06	\$ 800,000.00	\$ 600,000.00	\$ (200,000.00)
Hourly Employees	1620-161-00-00	\$ 236,383.90	\$ 200,000.00	\$ 150,000.00	\$ (50,000.00)
Shift Differential	1620-161-34-00	\$ 13,212.43	\$ 18,000.00	\$ 50,000.00	\$ 32,000.00
Overtime	1620-163-00-00	\$ 51,510.15	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00
Overtime COVID 19	1620-163-00-01	\$ 15,889.60	\$ -	\$ -	\$ -
Equipment	1620-200-00-00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
Travel	1620-404-00-00	\$ 1,459.00	\$ 100.00	\$ 100.00	\$ -
Fixed Asset Appraisal	1620-409-00-00	\$ 2,600.00	\$ 1,400.00	\$ 1,400.00	\$ -
Custodial Contracts	1620-418-49-00	\$ 17,200.50	\$ 12,500.00	\$ 30,000.00	\$ 17,500.00
Dump Fees	1620-424-00-00	\$ 14,408.98	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
Trash Removal - Madill	1620-424-00-05	\$ 6,920.01	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00
Trash Removal - Kennedy	1620-424-00-06	\$ 12,852.72	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
Electricity OFA	1620-425-29-03	\$ 212,786.14	\$ 200,000.00	\$ 215,000.00	\$ 15,000.00
Electricity Madill	1620-425-29-05	\$ 45,966.28	\$ 70,000.00	\$ 70,000.00	\$ -
Electricity Kennedy	1620-425-29-06	\$ 92,298.65	\$ 90,000.00	\$ 95,000.00	\$ 5,000.00
Electricity Dome	1620-425-29-08	\$ 87,983.81	\$ 95,000.00	\$ 95,000.00	\$ -
Natural Gas OFA	1620-425-30-03	\$ 202,402.83	\$ 215,000.00	\$ 215,000.00	\$ -
Natural Gas Madill	1620-425-30-05	\$ 27,799.04	\$ 60,000.00	\$ 60,000.00	\$ -
Natural Gas Kennedy	1620-425-30-06	\$ 65,676.80	\$ 90,000.00	\$ 90,000.00	\$ -
Natural Gas Dome	1620-425-30-08	\$ 5,017.98	\$ 35,000.00	\$ 35,000.00	\$ -
Water & Sewer OFA	1620-425-31-03	\$ 15,690.50	\$ 32,000.00	\$ 32,000.00	\$ -
Water & Sewer Madill	1620-425-31-05	\$ 8,403.00	\$ 10,000.00	\$ 10,000.00	\$ -
Water & Sewer Kennedy	1620-425-31-06	\$ 11,206.00	\$ 12,000.00	\$ 12,000.00	\$ -
Water & Sewer Dome	1620-425-31-08	\$ 8,403.00	\$ 8,000.00	\$ 8,000.00	\$ -
Telephone OFA	1620-425-32-03	\$ 3,750.24	\$ 3,400.00	\$ 3,400.00	\$ -
Telephone Madill	1620-425-32-05	\$ 50.20	\$ 300.00	\$ 300.00	\$ -
Telephone Kennedy	1620-425-32-06	\$ 50.20	\$ 300.00	\$ 300.00	\$ -
Materials & Supplies	1620-450-00-00	\$ 64,116.45	\$ 100,000.00	\$ 100,000.00	\$ -
Materials & Supplies C-19.	1620-450-00-01	\$ 45,078.80	\$ -	\$ -	\$ -
Operation of Plant Total		\$ 1,794,095.27	\$ 2,219,000.00	\$ 2,052,500.00	\$ (166,500.00)
Maintenance of Plant					
Salaries Employees	1621-160-00-00	\$ 388,103.97	\$ 430,000.00	\$ 550,000.00	\$ 120,000.00
Shift Differential	1621-161-00-00	\$ 6.40	\$ 3,000.00	\$ 3,000.00	\$ -
Snow Plowing	1621-161-35-00	\$ 691.33	\$ 15,000.00	\$ 15,000.00	\$ -
Overtime	1621-163-00-00	\$ 39,094.02	\$ 60,000.00	\$ 60,000.00	\$ -
Equipment	1621-200-00-00	\$ 212,997.40	\$ 250,000.00	\$ 250,000.00	\$ -
Travel Expense	1621-404-00-00	\$ 5,713.76	\$ 12,000.00	\$ 12,000.00	\$ -
Maintenance Contracts	1621-413-00-00	\$ 75,409.92	\$ 125,000.00	\$ 125,000.00	\$ -
Vehicle Repair	1621-420-65-00	\$ 40,708.93	\$ 30,000.00	\$ 30,000.00	\$ -
Building Repair	1621-420-66-00	\$ 52,484.56	\$ 50,000.00	\$ 50,000.00	\$ -
Materials & Supplies	1621-450-00-00	\$ 130,491.06	\$ 135,000.00	\$ 135,000.00	\$ -
BOCES Safety/Risk Mgmt	1621-490-00-00	\$ 15,864.14	\$ 21,000.00	\$ 25,000.00	\$ 4,000.00
Maintenance of Plant Total		\$ 961,565.49	\$ 1,131,000.00	\$ 1,255,000.00	\$ 124,000.00
Security of Plant					
SRO	1622-400-00-00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Security of Plant		\$ -	\$ 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	\$ 131,263.39	\$ 140,000.00	\$ 145,000.00	\$ 5,000.00
Central Data Processing Total		\$ 131,263.39	\$ 141,000.00	\$ 146,000.00	\$ 5,000.00

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Name	Account Number	2021-2022 Actual	2022-2023 Budget	Proposed 2023-2024 Budget	BUDGET Variance 22-23 vs. 23-24
Unallocated Insurance					
Insurance	1910-400-00-00	\$ 147,550.32	\$ 150,000.00	\$ 190,000.00	\$ 40,000.00
Unallocated Insurance Total		\$ 147,550.32	\$ 150,000.00	\$ 190,000.00	\$ 40,000.00
School Association Dues					
NYS School Board Dues	1920-400-00-00	\$ 31,660.00	\$ 22,000.00	\$ 35,000.00	\$ 13,000.00
School Association Dues Total		\$ 31,660.00	\$ 22,000.00	\$ 35,000.00	\$ 13,000.00
Judgments & Claims					
Judgement & Claims (TAXCERTS)	1964-400-00-00	\$ 9,438.44	\$ -	\$ -	\$ -
Judgments & Claims Total		\$ 9,438.44	\$ -	\$ -	\$ -
BOCES Administrative Costs					
BOCES Admin. Charge	1981-490-00-00	\$ 916,071.00	\$ 925,000.00	\$ 985,000.00	\$ 60,000.00
BOCES Administrative Costs Total		\$ 916,071.00	\$ 925,000.00	\$ 985,000.00	\$ 60,000.00
BOCES Capital Expense					
BOCES Capital Budget	1983-490-00-00	\$ 343,793.44	\$ 480,000.00	\$ 350,000.00	\$ (130,000.00)
BOCES Capital Expense total		\$ 343,793.44	\$ 480,000.00	\$ 350,000.00	\$ (130,000.00)
Curriculum Development					
Instructional Salaries	2010-150-00-00	\$ 53,625.00	\$ 62,000.00	\$ 65,000.00	\$ 3,000.00
Instructional Salaries Department Head	2010-151-00-00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
Instructional Conferences BOCES	2010-152-00-00	\$ 28,943.77	\$ 35,000.00	\$ 35,000.00	\$ -
Noninstructional Salaries	2010-160-00-00	\$ 21,090.60	\$ 26,000.00	\$ 26,000.00	\$ -
Contractual Expense	2010-400-00-00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Materials & Supplies	2010-450-00-00	\$ 4,117.15	\$ 26,500.00	\$ 26,500.00	\$ -
BOCES Services School Improvement	2010-490-00-00	\$ 69,236.16	\$ 100,000.00	\$ 165,000.00	\$ 65,000.00
Curriculum Development Total		\$ 177,012.68	\$ 285,500.00	\$ 353,500.00	\$ 68,000.00
Supervision - Regular School					
Instructional Salaries	2020-150-00-00	\$ 569,896.41	\$ 675,000.00	\$ 675,000.00	\$ -
Noninstructional Salaries	2020-160-00-00	\$ 297,688.19	\$ 360,000.00	\$ 375,000.00	\$ 15,000.00
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	\$ 399.99	\$ 1,500.00	\$ 1,500.00	\$ -
Contractual Expense 9-12	2020-400-00-03	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Contractual Expense Madill	2020-400-00-05	\$ 299.00	\$ 1,000.00	\$ 1,000.00	\$ -
Contractual Expense Kennedy	2020-400-00-06	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Materials & Supplies 7-8	2020-450-00-02	\$ 3,001.06	\$ 6,000.00	\$ 6,000.00	\$ -
Materials & Supplies 9-12	2020-450-00-03	\$ 2,467.76	\$ 17,000.00	\$ 17,000.00	\$ -
Materials & Supplies Madill	2020-450-00-05	\$ 2,347.07	\$ 5,000.00	\$ 5,000.00	\$ -
Materials & Supplies Kennedy	2020-450-00-06	\$ 1,882.98	\$ 15,000.00	\$ 15,000.00	\$ -
Supervision - Regular School Total		\$ 877,982.46	\$ 1,090,300.00	\$ 1,105,300.00	\$ 15,000.00
Research , Planning & Evaluation					
Research & Planning Salary	2060-150-00-00	\$ 45,087.50	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00
Research , Planning & Evaluation Total		\$ 45,087.50	\$ 20,000.00	\$ 40,000.00	\$ 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	\$ -

OGDENSBURG CITY SCHOOL DISTRICT **PROPOSED BUDGET 2023-2024**

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Name	Account Number	2021-2022		2022-2023		Proposed	BUDGET
		Actual		Budget		2023-2024	Variance
						Budget	22-23 vs. 23-24
Teaching Regular School							
Teach Madill K-6 Summer Readiness	2110-120-00-05	\$ 22,547.00	\$	-	\$	25,000.00	\$ 25,000.00
Teach Kennedy K-6 Summer Readiness	2110-120-00-06	\$ 32,734.27	\$	-	\$	35,000.00	\$ 35,000.00
Instructional Salaries Grades K-3	2110-121-00-00	\$ 272,276.58	\$	360,000.00	\$	250,000.00	\$ (110,000.00)
Instructional Salaries K-3 Madill	2110-121-00-05	\$ 741,082.62	\$	850,000.00	\$	905,000.00	\$ 55,000.00
Instructional Salaries K-3 Kennedy	2110-121-00-06	\$ 935,203.42	\$	1,100,000.00	\$	975,000.00	\$ (125,000.00)
Instructional Salaries Grades 4-6	2110-122-00-00	\$ 343,462.98	\$	450,000.00	\$	275,000.00	\$ (175,000.00)
Instructional Salaries 4-6 Madill	2110.122.00.05	\$ 360,012.46	\$	400,000.00	\$	415,000.00	\$ 15,000.00
Instructional Salaries 4-6 Kennedy	2110.122.00.06	\$ 657,657.54	\$	750,000.00	\$	700,000.00	\$ (50,000.00)
Instructional Salaries Grades 7-12	2110-130-00-00	\$ 963,846.57	\$	1,200,000.00	\$	1,000,000.00	\$ (200,000.00)
Instructional Salaries Grades 7-8	2110-130-00-02	\$ 754,559.60	\$	875,000.00	\$	875,000.00	\$ -
Instructional Salaries Grades 9-12	2110-130-00-03	\$ 1,283,812.88	\$	1,550,000.00	\$	1,650,000.00	\$ 100,000.00
Substitute Teacher Salaries	2110-140-00-00	\$ 120,607.78	\$	100,000.00	\$	100,000.00	\$ -
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	\$ 22,289.75	\$	20,000.00	\$	20,000.00	\$ -
Sub Teacher 4-6 Madill	2110-140-05-02	\$ 22,289.75	\$	20,000.00	\$	20,000.00	\$ -
Sub Teacher K-3 Kennedy	2110-140-06-01	\$ 44,579.51	\$	40,000.00	\$	40,000.00	\$ -
Sub Teacher 4-6 Kennedy	2110-140-06-02	\$ 44,579.51	\$	40,000.00	\$	40,000.00	\$ -
Tutors	2110-142-00-00	\$ -	\$	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	\$ 172,206.42	\$	260,000.00	\$	180,000.00	\$ (80,000.00)
Noninstructional Madill Summer Readiness Salaries	2110-160-01-05	\$ 7,147.50	\$	-	\$	10,000.00	\$ 10,000.00
Noninstructional Kennedy Summer Readiness Salaries	2110-160-01-06	\$ 8,900.00	\$	-	\$	10,000.00	\$ 10,000.00
Instructional AV Students	2110-161-68-00	\$ 8,708.50	\$	-	\$	10,000.00	\$ 10,000.00
Noninstructional Subs	2110-162-00-00	\$ 61,770.60	\$	25,000.00	\$	25,000.00	\$ -
Noninstructional Subs 7-8	2110-162-02-00	\$ 40,000.00	\$	40,000.00	\$	40,000.00	\$ -
Noninstructional Subs 9-12	2110-162-03-00	\$ 40,000.00	\$	40,000.00	\$	40,000.00	\$ -
Noninstructional Subs K-3 Madill	2110-162-05-01	\$ 23,975.20	\$	20,000.00	\$	20,000.00	\$ -
Noninstructional Subs 4-6 Madill	2110-162-05-02	\$ 23,975.20	\$	20,000.00	\$	20,000.00	\$ -
Noninstructional Subs K-3 Kennedy	2110-162-06-01	\$ 40,000.00	\$	40,000.00	\$	40,000.00	\$ -
Noninstructional Subs 4-6 Kennedy	2110-162-06-02	\$ 40,000.00	\$	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	\$ 35,110.98	\$	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	\$ 4,389.33	\$	6,000.00	\$	6,000.00	\$ -
Contractual Expense 9-12	2110-400-00-03	\$ 14,565.63	\$	18,000.00	\$	20,000.00	\$ 2,000.00
Contractual Expense Madill	2110-400-00-05	\$ 1,603.59	\$	2,000.00	\$	2,000.00	\$ -
Contractual Expense Kennedy	2110-400-00-06	\$ 4,984.88	\$	4,000.00	\$	4,000.00	\$ -
Contractual Expense Madill K-3	2110-400-01-05	\$ 113.00	\$	2,000.00	\$	2,000.00	\$ -
Contractual Expense Kennedy K-3	2110-400-01-06	\$ 439.60	\$	4,000.00	\$	4,000.00	\$ -
Contractual Expense Gift & Talent	2110-400-13-00	\$ -	\$	1,000.00	\$	1,000.00	\$ -
Contractual Expense Sub	2110-400-43-00	\$ 1,933.25	\$	-	\$	3,500.00	\$ 3,500.00
Materials & Supplies 7-8	2110-450-00-02	\$ 21,779.49	\$	24,000.00	\$	24,000.00	\$ -
Materials & Supplies 9-12	2110-450-00-03	\$ 59,775.86	\$	55,000.00	\$	65,000.00	\$ 10,000.00
Materials & Supplies Madill	2110-450-00-05	\$ 17,248.12	\$	15,000.00	\$	15,000.00	\$ -
Materials & Supplies Kennedy	2110-450-00-06	\$ 40,144.14	\$	21,000.00	\$	21,000.00	\$ -
Materials & Supplies Madill K-3	2110-450-01-05	\$ 4,818.14	\$	15,000.00	\$	15,000.00	\$ -
Materials & Supplies Kennedy 4-6	2110-450-01-06	\$ 6,836.29	\$	21,000.00	\$	21,000.00	\$ -
Materials & Supplies Gift & Tal	2110-450-13-00	\$ 1,401.96	\$	5,000.00	\$	5,000.00	\$ -
Tuition	2110-470-00-00	\$ 29,772.52	\$	150,000.00	\$	150,000.00	\$ -
Textbooks 7-8 Aidable	2110-480-00-02	\$ 798.84	\$	2,000.00	\$	2,000.00	\$ -
Textbooks 9-12 Aidable	2110-480-00-03	\$ 1,656.68	\$	2,000.00	\$	2,000.00	\$ -
Textbooks Madill Aidable	2110-480-00-05	\$ 3,577.06	\$	13,000.00	\$	13,000.00	\$ -
Textbooks Kennedy Aidable	2110-480-00-06	\$ 25,112.57	\$	42,000.00	\$	50,000.00	\$ 8,000.00
Textbooks Series Replacement	2110-481-00-00	\$ 14,532.89	\$	50,000.00	\$	50,000.00	\$ -
BOCES Services	2110-490-00-00	\$ 552,637.23	\$	695,000.00	\$	750,000.00	\$ 55,000.00
Teaching Regular School Total		\$ 8,011,457.69	\$	9,554,500.00	\$	9,153,000.00	\$ (401,500.00)

OGDENSBURG CITY SCHOOL DISTRICT **PROPOSED BUDGET 2023-2024**

"Working Document"

Name	Account Number	2021-2022 Actual	2022-2023 Budget	Proposed 2023-2024 Budget	BUDGET Variance 22-23 vs. 23-24
Programs for Students with Disabilities					
Instructional Salaries	2250-150-00-00	\$ 789,961.95	\$ 990,000.00	\$ 890,000.00	\$ (100,000.00)
Instructional Preschool	2250-150-00-01	\$ 11,180.97	\$ 30,000.00	\$ 30,000.00	\$ -
Instructional Salaries 7-8	2250-150-00-02	\$ 294,329.00	\$ 340,000.00	\$ 350,000.00	\$ 10,000.00
Instructional Salaries 9-12	2250-150-00-03	\$ 241,661.92	\$ 375,000.00	\$ 375,000.00	\$ -
Instructional Salaries Madill 4-6	2250-150-00-05	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
Instructional Salaries Kennedy	2250-150-00-06	\$ 54,566.00	\$ 60,000.00	\$ 120,000.00	\$ 60,000.00
Instructional Salaries Madill K-3	2250-150-01-05	\$ -	\$ 65,000.00	\$ 65,000.00	\$ -
Instructional Salaries Kennedy K-3	2250-150-01-06	\$ 303,842.00	\$ 340,000.00	\$ 465,000.00	\$ 125,000.00
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	\$ 5,607.00	\$ 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	\$ 390,190.49	\$ 525,000.00	\$ 525,000.00	\$ -
Noninstructional Salaries 7-8	2250-160-00-02	\$ 100,215.35	\$ 150,000.00	\$ 200,000.00	\$ 50,000.00
Noninstructional Salaries 9-12	2250-160-00-03	\$ 156,270.80	\$ 200,000.00	\$ 285,000.00	\$ 85,000.00
Noninstructional Sal Madill 4-6	2250-160-00-05	\$ 26,388.66	\$ 30,000.00	\$ 125,000.00	\$ 95,000.00
Noninstructional Sal Kennedy 4-6	2250-160-00-06	\$ 145,097.85	\$ 135,000.00	\$ 245,000.00	\$ 110,000.00
Noninstructional Sal Madill K-3	2250-160-01-05	\$ 185,598.32	\$ 210,000.00	\$ 210,000.00	\$ -
Noninstructional Sal Kennedy K-3	2250-160-01-06	\$ 436,785.11	\$ 550,000.00	\$ 350,000.00	\$ (200,000.00)
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	\$ -
Noninstructional Subs K-6 Kennedy	2250-165-00-00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Equipment 9-12	2250-200-00-00	\$ 13,585.50	\$ 25,000.00	\$ 25,000.00	\$ -
Contractual Expense	2250-400-00-00	\$ 486,936.18	\$ 600,000.00	\$ 600,000.00	\$ -
Contractual Expense 9-12	2250-400-00-03	\$ 90.85	\$ -	\$ -	\$ -
Contractual Expense Kennedy	2250-400-00-06	\$ 910.00	\$ -	\$ -	\$ -
Materials & Supplies	2250-450-00-00	\$ 40,440.37	\$ 45,000.00	\$ 45,000.00	\$ -
Tuition	2250-470-00-00	\$ 241,278.05	\$ 150,000.00	\$ 200,000.00	\$ 50,000.00
Handicapped textbooks	2250-480-00-00	\$ 21,263.33	\$ -	\$ -	\$ -
Handicapped BOCES Services	2250-490-00-00	\$ 2,635,951.16	\$ 2,900,000.00	\$ 3,400,000.00	\$ 500,000.00
Programs for Students with Disabilities Total		\$ 6,582,150.86	\$ 7,835,000.00	\$ 8,675,000.00	\$ 840,000.00
Programs for English Language Learners					
Contractual Expense	2259-400-00-00	\$ 36,052.00	\$ 20,000.00	\$ 20,000.00	\$ -
Programs for English Language Learners		\$ 36,052.00	\$ 20,000.00	\$ 20,000.00	\$ -
Occupational Education					
Instructional Salaries Bus Occ	2280-150-00-00	\$ 171,524.00	\$ 200,000.00	\$ 200,000.00	\$ -
BOCES Services (NWT)	2280-490-00-00	\$ 1,299,438.00	\$ 1,380,000.00	\$ 1,420,000.00	\$ 40,000.00
Occupational Education Total		\$ 1,470,962.00	\$ 1,580,000.00	\$ 1,620,000.00	\$ 40,000.00
Teaching Special Schools					
Instructional Special Schools	2330-150-00-00	\$ 13,899.75	\$ 25,000.00	\$ 25,000.00	\$ -
Non-instructional Special Schools	2330-160-00-00	\$ 3,930.20	\$ 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	\$ 70,100.00	\$ 100,000.00	\$ 100,000.00	\$ -
Teaching Special Schools Total		\$ 87,929.95	\$ 134,000.00	\$ 134,000.00	\$ -

OGDENSBURG CITY SCHOOL DISTRICT **PROPOSED BUDGET 2023-2024**

"Working Document"

Name	Account Number	2021-2022 Actual	2022-2023 Budget	Proposed 2023-2024 Budget	BUDGET Variance 22-23 vs. 23-24
School Library					
Instructional Salaries	2610-150-00-00	\$ 103,220.93	\$ 135,000.00	\$ 135,000.00	\$ -
Instructional Salaries Kennedy Summer Readiness	2610-150-01-06	\$ 3,248.00	\$ -	\$ -	\$ -
Instructional Salaries Madill Summer Readiness	2610-150-01-05	\$ 1,671.25	\$ -	\$ -	\$ -
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	\$ 1,000.19	\$ 500.00	\$ 500.00	\$ -
Contractual Expense 9-12	2610-400-00-03	\$ -	\$ 500.00	\$ 500.00	\$ -
Contractual Expense Madill	2610-400-00-05	\$ 88.92	\$ 500.00	\$ 500.00	\$ -
Contractual Expense Kennedy	2610-400-00-06	\$ 112.32	\$ 1,300.00	\$ 1,300.00	\$ -
Contractual Expense AV	2610-400-68-00	\$ 35,050.00	\$ 1,000.00	\$ 1,000.00	\$ -
District Wide Library Periodicals	2610-450-00-00	\$ 578.00	\$ 1,000.00	\$ 1,000.00	\$ -
Materials & Supplies 7-8	2610-450-00-02	\$ 801.17	\$ 1,000.00	\$ 1,000.00	\$ -
Materials & Supplies 9-12	2610-450-00-03	\$ 587.42	\$ 1,000.00	\$ 1,000.00	\$ -
Materials & Supplies Madill	2610-450-00-05	\$ 1,630.31	\$ 1,000.00	\$ 1,000.00	\$ -
Materials & Supplies Kennedy	2610-450-00-06	\$ 1,053.97	\$ 3,000.00	\$ 3,000.00	\$ -
Material & Supplies Audio Visual	2610-450-68-00	\$ 2,457.00	\$ 10,000.00	\$ 10,000.00	\$ -
Library Books 7-8	2610-460-00-02	\$ 191.70	\$ 1,700.00	\$ 1,700.00	\$ -
Library Books 9-12	2610-460-00-03	\$ 4,663.46	\$ 3,300.00	\$ 3,300.00	\$ -
Library Books Madill	2610-460-00-05	\$ 2,087.01	\$ 2,400.00	\$ 2,400.00	\$ -
Library Books Kennedy	2610-460-00-06	\$ 2,684.04	\$ 5,000.00	\$ 5,000.00	\$ -
BOCES Services	2610-490-00-00	\$ 178,385.24	\$ 195,000.00	\$ 220,000.00	\$ 25,000.00
School Library Total		\$ 339,510.93	\$ 373,200.00	\$ 398,200.00	\$ 25,000.00
Computer Assisted Instruction					
Equipment	2630-200-00-00	\$ 176,950.24	\$ 200,000.00	\$ 200,000.00	\$ -
State Aided Computer Hardware	2630-201-00-00	\$ 105,945.27	\$ 45,000.00	\$ 45,000.00	\$ -
Contractual Expense	2630-400-00-00	\$ 375.00	\$ 5,000.00	\$ 5,000.00	\$ -
Computer Materials & Supplies	2630-450-00-00	\$ 12,131.40	\$ 5,000.00	\$ 5,000.00	\$ -
State Aided Computer Software	2630-461-00-00	\$ 9,395.13	\$ 29,000.00	\$ 29,000.00	\$ -
BOCES Services	2630-490-00-00	\$ 1,027,747.25	\$ 550,000.00	\$ 800,000.00	\$ 250,000.00
Computer Assisted Instruction Total		\$ 1,332,544.29	\$ 834,000.00	\$ 1,084,000.00	\$ 250,000.00
					\$ -
					\$ -
Attendance Regular School					
Noninstructional Salaries Attendance	2805-160-00-00	\$ 49,348.61	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00
Attendance Regular School Total		\$ 49,348.61	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00
Guidance					
Instructional Salaries	2810-150-00-00	\$ 3,254.11	\$ 295,000.00	\$ 300,000.00	\$ 5,000.00
Summer Wages	2810-155-00-00	\$ 2,185.01	\$ 18,000.00	\$ 25,000.00	\$ 7,000.00
Noninstructional Salaries	2810-160-00-00	\$ 33,135.21	\$ 40,000.00	\$ 40,000.00	\$ -
Summer Wages	2810-165-00-00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Contractual Expense	2810-400-00-00	\$ 8,927.89	\$ 13,000.00	\$ 13,000.00	\$ -
Materials & Supplies	2810-450-00-00	\$ 229.44	\$ 8,000.00	\$ 8,000.00	\$ -
BOCES Services	2810-490-00-00	\$ 71,552.00	\$ 75,000.00	\$ 100,000.00	\$ 25,000.00
Guidance Total		\$ 119,283.66	\$ 452,000.00	\$ 489,000.00	\$ 37,000.00
Health Services					
Noninstructional Salaries	2815-160-00-00	\$ 7,525.50	\$ 260,000.00	\$ 265,000.00	\$ 5,000.00
NRS Kennedy Summer Readiness	2815-160-01-06	\$ 900.00	\$ -	\$ -	\$ -
Summer Wages	2815-165-00-00	\$ 3,450.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
Contractual Expense	2815-400-00-00	\$ 23,536.00	\$ 29,000.00	\$ 29,000.00	\$ -
Materials & Supplies	2815-450-00-00	\$ 1,148.50	\$ -	\$ -	\$ -
Materials & Supplies 7-8	2815-450-00-02	\$ 87.35	\$ 2,100.00	\$ 2,100.00	\$ -
Materials & Supplies 9-12	2815-450-00-03	\$ 1,159.45	\$ 3,600.00	\$ 3,600.00	\$ -
Materials & Supplies Madill	2815-450-00-05	\$ 1,298.42	\$ 2,600.00	\$ 2,600.00	\$ -
Materials & Supplies Kennedy	2815-450-00-06	\$ 1,178.19	\$ 5,800.00	\$ 5,800.00	\$ -
Health Services Total		\$ 40,283.41	\$ 307,100.00	\$ 313,100.00	\$ 6,000.00

OGDENSBURG CITY SCHOOL DISTRICT **PROPOSED BUDGET 2023-2024**

"Working Document"

Name	Account Number	2021-2022 Actual	2022-2023 Budget	Proposed 2023-2024 Budget	BUDGET Variance 22-23 vs. 23-24
Psychological Services					
Instructional Salaries	2820-150-00-00	\$ 212,294.99	\$ 255,000.00	\$ 300,000.00	\$ 45,000.00
Instructional Salaries Preschool	2820-150-00-01	\$ 7,173.95	\$ -	\$ 10,000.00	\$ 10,000.00
Summer Wages	2820-155-00-00	\$ 2,660.84	\$ 9,000.00	\$ 9,000.00	\$ -
Contractual Expense	2820-400-00-00	\$ 752.46	\$ 1,000.00	\$ 1,000.00	\$ -
Materials & Supplies	2820-450-00-00	\$ 4,132.11	\$ 5,000.00	\$ 5,000.00	\$ -
BOCES Services	2820-490-00-00	\$ 77,802.13	\$ 82,000.00	\$ 225,000.00	\$ 143,000.00
Psychological Services Total		\$ 304,816.48	\$ 352,000.00	\$ 550,000.00	\$ 198,000.00
CoCurricular Activities					
Instructional Salaries	2850-150-00-00	\$ 45,014.94	\$ 50,000.00	\$ 90,000.00	\$ 40,000.00
Contractual Expense	2850-400-00-00	\$ -	\$ 500.00	\$ 500.00	\$ -
Contractual Ex Arts in Education	2850-450-00-16	\$ 36.80	\$ -	\$ -	\$ -
Materials & Supplies	2850-450-00-00	\$ -	\$ 500.00	\$ 500.00	\$ -
CoCurricular Activities Total		\$ 45,051.74	\$ 51,000.00	\$ 91,000.00	\$ 40,000.00
Interscholastic Athletics					
Instructional Salaries	2855-150-00-00	\$ 268,212.39	\$ 303,000.00	\$ 315,000.00	\$ 12,000.00
Instructional Salaries - Supervision	2855-151-00-00	\$ 27,917.22	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
Equipment	2855-200-00-00	\$ -	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
Athletic Other (Mileage, awards, trophy)	2855-400-00-00	\$ 12,210.88	\$ 33,000.00	\$ 25,000.00	\$ (8,000.00)
Athletic Equipment Recondition	2855-400-45-00	\$ 9,176.70	\$ 10,000.00	\$ 10,000.00	\$ -
Officials	2855-418-00-00	\$ 47,463.38	\$ 63,000.00	\$ 63,000.00	\$ -
Materials & Supplies	2855-450-00-00	\$ 50,739.96	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00
BOCES Services	2855-490-00-00	\$ 23,644.63	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00
Interscholastic Athletics Total		\$ 439,365.16	\$ 523,000.00	\$ 548,000.00	\$ 25,000.00
District Transportation					
Noninstructional Salaries	5510-160-00-00	\$ 697,451.52	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Equipment - Bus Purchase	5510-200-65-00	\$ 74,830.87	\$ 250,000.00	\$ 250,000.00	\$ -
Contractual Legal Notices	5510-400-00-00	\$ 1,532.41	\$ 45,000.00	\$ 7,500.00	\$ (37,500.00)
Contractual Expense	5510-400-01-00	\$ 2,733.68	\$ 50,000.00	\$ 7,500.00	\$ (42,500.00)
Contractual Expense Bus Drivers	5510-400-43-00	\$ 612.28	\$ -	\$ -	\$ -
Bus Emergency Drills	5510-401-00-00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Bus Driver Tests	5510-402-00-00	\$ 6,779.30	\$ 10,000.00	\$ 10,000.00	\$ -
Gasoline	5510-406-00-00	\$ 102,311.37	\$ 100,000.00	\$ 100,000.00	\$ -
Transportation Insurance	5510-408-00-00	\$ 21,813.33	\$ 50,000.00	\$ 50,000.00	\$ -
Transportation Repairs	5510-420-00-00	\$ 10,755.50	\$ 50,000.00	\$ 50,000.00	\$ -
Transportation Materials and Supplies	5510-450-00-00	\$ 115,446.85	\$ 100,000.00	\$ 100,000.00	\$ -
BOCES Services	5510-490-00-00	\$ 37,336.14	\$ 50,000.00	\$ 50,000.00	\$ -
District Transportation Total		\$ 1,071,603.25	\$ 1,710,000.00	\$ 1,630,000.00	\$ (80,000.00)
Contract Transportation					
Contractual Expense	5540-400-00-00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Contractual Expense Athletics	5540-400-70-00	\$ 38,147.71	\$ -	\$ -	\$ -
Contract Transportation Total		\$ 38,147.71	\$ 15,000.00	\$ 15,000.00	\$ -
Recreation					
Noninstructional Salaries	7140-160-00-00	\$ 167.28	\$ 2,000.00	\$ 2,000.00	\$ -
Recreation Total		\$ 167.28	\$ 2,000.00	\$ 2,000.00	\$ -
Youth Program					
After School - Coordinators	7310-150-00-00	\$ 10,552.75	\$ 12,500.00	\$ 12,500.00	\$ -
After School - Assistant	7310-160-00-00	\$ 26,591.37	\$ 30,000.00	\$ 30,000.00	\$ -
After School - Contractual	7310-400-00-00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
After School - M&S	7310-450-00-00	\$ 19.74	\$ 5,000.00	\$ 5,000.00	\$ -
Youth Program Total		\$ 37,163.86	\$ 49,500.00	\$ 49,500.00	\$ -
State Retirement					
State Retirement	9010-800-00-00	\$ 234,031.78	\$ 600,000.00	\$ 500,000.00	\$ (100,000.00)
State Retirement Total		\$ 234,031.78	\$ 600,000.00	\$ 500,000.00	\$ (100,000.00)
Teachers Retirement					
Teacher Retirement	9020-800-00-00	\$ 1,144,209.90	\$ 1,500,000.00	\$ 1,550,000.00	\$ 50,000.00
Teachers Retirement Total		\$ 1,144,209.90	\$ 1,500,000.00	\$ 1,550,000.00	\$ 50,000.00

OGDENSBURG CITY SCHOOL DISTRICT **PROPOSED BUDGET 2023-2024**

"Working Document"

Name	Account Number	2021-2022 Actual	2022-2023 Budget	Proposed 2023-2024 Budget	BUDGET Variance 22-23 vs. 23-24
Social Security					
Social Security	9030-800-00-00	\$ 1,111,793.92	\$ 1,400,000.00	\$ 1,500,000.00	\$ 100,000.00
Social Security Total		\$ 1,111,793.92	\$ 1,400,000.00	\$ 1,500,000.00	\$ 100,000.00
Workman's Compensation					
Workers' Compensation & Admin	9040-800-00-00	\$ 79,422.00	\$ 110,000.00	\$ 110,000.00	\$ -
Workman's Compensation Total		\$ 79,422.00	\$ 110,000.00	\$ 110,000.00	\$ -
Unemployment Insurance					
Unemployment Insurance	9050-800-00-00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
Unemployment Insurance Total		\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
Medical					
Health Insurance - Active	9060-800-00-00	\$ 6,404,531.67	\$ 8,500,000.00	\$ 8,750,000.00	\$ 250,000.00
Health Insurance - Retiree	9060-800-00-02	\$ 532,771.25	\$ 650,000.00	\$ 655,000.00	\$ 5,000.00
Health Insurance - Retiree Amd. Fee	9060-800-00-03	\$ 48,881.15	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00
Health Insurance -Retiree Drug Benefit	9060-800-00-04	\$ 559,323.94	\$ 650,000.00	\$ 655,000.00	\$ 5,000.00
Health Insurance - Plan C Stipend	9060-800-94-00	\$ -	\$ 43,725.00	\$ -	\$ (43,725.00)
Health Insurance Buy Out Active	9060-801-00-00	\$ 66,925.66	\$ 125,000.00	\$ 250,000.00	\$ 125,000.00
Health Insurance Buy Out Retirees	9060-801-01-00	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)
Medical Total		\$ 7,612,433.67	\$ 10,016,725.00	\$ 10,360,000.00	\$ 343,275.00
Other					
FSA Administration	9089-400-00-00	\$ 1,138.80	\$ 6,000.00	\$ 6,000.00	\$ -
FLEX ADMINISTRATION	9089-401-00-00	\$ 22,636.37	\$ 50,000.00	\$ 50,000.00	\$ -
BOCES Workers Comp Admin	9089-494-00-00	\$ 33,989.00	\$ 28,000.00	\$ 40,000.00	\$ 12,000.00
Unused Vacation Days	9089-801-00-00	\$ 75,192.41	\$ 50,000.00	\$ 75,000.00	\$ 25,000.00
Unused Sick Days - Retirees	9089-802-00-00	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)
Retirement Incentive	9089-803-00-00	\$ 86,500.00	\$ 100,000.00	\$ 100,000.00	\$ -
Other Total		\$ 219,456.58	\$ 284,000.00	\$ 271,000.00	\$ (13,000.00)
Serial Bonds Other					
MUNICIPAL LEASE PRINCIPLE	9710-600-00-00	\$ 124,294.94	\$ -	\$ 130,000.00	\$ 130,000.00
MUNICIPAL LEASE INTEREST	9710-700-00-00	\$ 8,810.62	\$ -	\$ 10,000.00	\$ 10,000.00
Serial Bonds Other Total		\$ 133,105.56	\$ -	\$ 140,000.00	\$ 140,000.00
Serial Bonds					
SERIAL BOND PRINCIPLE	9711-600-00-00	\$ 3,665,000.00	\$ 3,985,000.00	\$ 3,825,000.00	\$ (160,000.00)
SERIAL BOND INTEREST	9711-700-00-00	\$ 1,363,175.00	\$ 1,240,480.00	\$ 1,102,555.00	\$ (137,925.00)
Serial Bonds Total		\$ 5,028,175.00	\$ 5,225,480.00	\$ 4,927,555.00	\$ (297,925.00)
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	\$ 21,996.97	\$ 40,000.00	\$ 40,000.00	\$ -
TRANSFER TO CAPITAL FUND - OUTLAY	9950-900-01-00	\$ 85,824.05	\$ 2,850,000.00	\$ 2,850,000.00	\$ -
TRANSFER TO CAPITAL FUND - Land Purchase	9950-900-01-00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
TRANSFER TO Capital Fund	9950-900-00-00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Transfer to other Funds Total		\$ 107,821.02	\$ 2,940,000.00	\$ 3,240,000.00	\$ 300,000.00
Total Budget		\$ 42,109,770.95	\$ 53,537,655.00	\$ 55,136,205.00	\$ 1,598,550.00

Budget Percent Increase

2.99%

2022-2023 Budget notes:

A \$2,850,000 Capital Outlay Project is included in this 2023-2024 Budget.

A \$300,000 Capital Outlay Purchase of land is included in this 2023-2024 Budget.

OGDENSBURG CITY SCHOOL DISTRICT
ESTIMATED REVENUE FOR PROPOSED BUDGET 2023-2024

				22/23 Budget vs. 23/24 Budget	
ACCOUNT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 BUDGET	Proposed 2023-2024 BUDGET	\$ INCREASE (DECREASE)
LOCAL SOURCES					
A1081.000	Payment in Lieu of Taxes	\$ 65,915	\$ 66,000	\$ 70,000	\$ 4,000
A1090.000	Interest/Penalty on PropertyTaxes	\$ 83,728	\$ 60,000	\$ 60,000	\$ -
A1111.000	Utility Taxes	\$ 276,487	\$ 400,000	\$ 400,000	\$ -
A13XX.XXX	Tuition	\$ 111,423	\$ 200,000	\$ 200,000	\$ -
A1335.000	After School Program	\$ 42,520	\$ 80,000	\$ 50,000	\$ (30,000)
A1410.XXX	Athletic Revenue	\$ 43,498	\$ 43,500	\$ -	\$ (43,500)
A2230.000	Day School Tuition - Other Districts	\$ 702,348	\$ 500,000	\$ 800,000	\$ 300,000
A2389.200	Health Ins Contribution - Administration	\$ 18,597	\$ 15,000	\$ 25,000	\$ 10,000
A2389.300	Health Ins Contribution - OEA	\$ 148,362	\$ 150,000	\$ 160,000	\$ 10,000
A2389.400	Health Ins Contribution - CSEA	\$ 76,544	\$ 80,000	\$ 80,000	\$ -
A2401.XXX	Interest Income	\$ 4,226	\$ 10,000	\$ 200,000	\$ 190,000
A241X.XXX	Rental Income	\$ 118,225	\$ 250,000	\$ 250,000	\$ -
A2650.000	Sale of Scrap	\$ 6,255	\$ -	\$ -	\$ -
A2700.000	Reimbursement of Medicare Part D	\$ -	\$ 75,000	\$ 75,000	\$ -
A2701.000	Refund PY Exp / BOCES Refund	\$ 417,424	\$ 400,000	\$ 500,000	\$ 100,000
A2703.000	Refund PY Exp - Other	\$ 199,062	\$ -	\$ -	\$ -
A2705.000	Gifts & Donations	\$ 12,425	\$ -	\$ -	\$ -
A2770.XXX	Other Revenue	\$ 865,052	\$ 885,898	\$ 539,752	\$ (346,146)
TOTAL - LOCAL SOURCES		\$ 3,192,089	\$ 3,215,398	\$ 3,409,752	\$ 194,354
STATE SOURCES					
A3101.000	State Aid	\$ 19,399,770	\$ 14,671,552	\$ 14,748,758	\$ 77,206
A3101.000	State Aid - Transportation Aid	\$ -	\$ 975,000	\$ 1,250,000	\$ 275,000
A3101.000	State Aid - Building Aid	\$ -	\$ 4,801,185	\$ 7,374,162	\$ 2,572,977
A3101.100	State Aid - Excess Cost Set-aside	\$ 4,920,433	\$ 2,350,966	\$ 3,402,996	\$ 1,052,030
A3101.100	State Aid - Excess Cost High Cost	\$ -	\$ 1,454,858	\$ 1,500,000	\$ 45,142
A3102.000	State Aid - Lottery Aid	\$ 2,499,699	\$ 2,200,000	\$ 2,500,000	\$ 300,000
A3102.001	State Aid - Lottery Grant	\$ 786,227	\$ 1,040,130	\$ 1,200,000	\$ 159,870
A3102.002	State Aid - Commercial Gaming	\$ 138,293	\$ 90,000	\$ 125,000	\$ 35,000
A3103.000	State Aid - BOCES	\$ 3,314,094	\$ 3,423,557	\$ 3,800,000	\$ 376,443
A3260.000	State Aid - Textbooks	\$ 85,861	\$ 89,297	\$ 83,880	\$ (5,417)
A3262.000	State Aid - Software	\$ 22,231	\$ 23,144	\$ 21,781	\$ (1,363)
A3262.001	State Aid - Hardware	\$ 31,316	\$ 32,416	\$ 30,823	\$ (1,593)
A3263.000	State Aid - Library	\$ 9,275	\$ 9,656	\$ 9,088	\$ (568)
A3289.000	State Aid - Other	\$ 53,012	\$ 150,000	\$ 100,000	\$ (50,000)
TOTAL - STATE SOURCES		\$ 31,260,210	\$ 31,311,761	\$ 36,146,488	\$ 4,834,727
OTHER SOURCES					
A4601.000	Medicaid	\$ 66,728	\$ 50,000	\$ 50,000	\$ -
A5999.001	Unemployment Reserve	\$ -	\$ 25,000	\$ 25,000	\$ -
	Retirement Reserve - TRS	\$ -	\$ 350,000	\$ 300,000	\$ (50,000)
	Retirement Reserve - ERS	\$ -	\$ 350,000	\$ 65,000	\$ (285,000)
A5999.002	Debt Service	\$ 421,036	\$ 491,605	\$ 491,605	\$ -
A5999.003	Employee Benefit Reserve	\$ -	\$ 50,000	\$ 50,000	\$ -
	Capital Reserve	\$ -	\$ 2,850,000	\$ -	\$ (2,850,000)
A9599.000	Appropriated Fund Balance	\$ -	\$ 4,245,531	\$ 4,000,000	\$ (245,531)
TOTAL - OTHER SOURCES		\$ 487,764	\$ 8,412,136	\$ 4,981,605	\$ (3,430,531)
TOTAL REVENUE "except for property tax"		\$ 34,940,063	\$ 42,939,295	\$ 44,537,845	\$ 1,598,550
TOTAL EXPENSES		\$ 42,109,771	\$ 53,537,655	\$ 55,136,205	\$ 1,598,550
A1001 A1085	Property Tax Including Star	\$ 10,598,360	\$ 10,598,360	\$ 10,598,360	\$ -
	Tax Levy % Increase/(Decrease)	0.0000%	0.0000%	0.0000%	
TOTAL REVENUE		\$ 45,538,423	\$ 53,537,655	\$ 55,136,205	\$ 1,598,550