

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
On Roll Regular Full-Time	193.0	179.0	182.0
On Roll Special Ed Full-Time	61.0	55.0	56.0
On Roll Subtotal	254.0	234.0	238.0
In Private School Placements	1.0	1.0	2.0
Received	5.0	7.0	2.0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	2,358,402	2,405,570	2,453,681
Total Tuition	10-1300	14,205	27,853	23,400
Unrestricted Miscellaneous Revenues	10-1XXX	7,196	600	3,498
Interest Earned On Capital Reserve Funds	10-1XXX	314	0	0
Subtotal - Revenues From Local Sources		2,380,117	2,434,023	2,480,579
Revenues from State Sources:				
School Choice Aid	10-3116	256,521	256,521	291,031
Categorical Transportation Aid	10-3121	17,372	17,372	17,372
Categorical Special Education Aid	10-3132	162,828	162,828	162,828
Equalization Aid	10-3176	1,369,767	1,369,767	1,369,767
Categorical Security Aid	10-3177	27,247	27,247	27,247
Adjustment Aid	10-3178	463,801	463,801	391,357
Parcc Readiness Aid	10-3181	2,840	2,840	0
Per Pupil Growth Aid	10-3182	2,840	2,840	0
Professional Learning Community Aid	10-3183	2,500	2,500	0
Other State Aids	10-3XXX	522	0	0
Subtotal - Revenues From State Sources		2,306,238	2,305,716	2,259,602
Budgeted Fund Balance - Operating Budget	10-303	0	109,202	56,198
Withdrawal From Cap Res-For Local Share	10-307	0	101,416	0
Withdrawal From Maint. Reserve	10-310	0	0	50,000
Adjustment For Prior Year Encumbrances		0	218	0
Actual Revenues (Over)/Under Expenditures		-83,087	0	0
Total Operating Budget		4,603,268	4,950,575	4,846,379
Grants and Entitlements:				

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Revenues from Federal Sources:				
Title I	20-4411-4416	33,584	33,000	26,400
Title II	20-4451-4455	10,567	5,000	4,000
Title Vi	20-4417-4418	0	10,000	0
I.D.E.A. Part B (Handicapped)	20-4420-4429	79,603	78,500	62,800
Total Revenues From Federal Sources		123,754	126,500	93,200
Total Grants And Entitlements		123,754	126,500	93,200
Repayment of Debt:				
Transfers From Capital Reserve	40-5210	21,645	0	0
Revenues from Local Sources:				
Local Tax Levy	40-1210	19,215	0	0
Total Revenues From Local Sources		19,215	0	0
Total Local Repayment Of Debt		40,860	0	0
Total Repayment Of Debt		40,860	0	0
Total Revenues/Sources		4,767,882	5,077,075	4,939,579
Deduct Transfer-Transfers From Capital Reserve	40-5210	21,645	0	0
Total Revenues/Sources Net of Transfers		4,746,237	5,077,075	4,939,579

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	1,326,325	1,359,090	1,155,214
Special Education - Instruction	11-2XX-100-XXX	516,774	509,271	513,706
Basic Skills/Remedial - Instruction	11-230-100-XXX	56,413	97,222	103,668
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	27,128	25,213	29,584
School-Sponsored Athletics - Instruction	11-402-100-XXX	24,522	27,827	32,412
Summer School	11-422-XXX-XXX	19,478	20,432	22,010
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	11,181	9,918	101,584
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	0	10,250	25,792
Undist. Expenditures - Health Services	11-000-213-XXX	77,291	79,080	80,603
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	87,851	84,215	105,750
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	26,075	59,321	27,893
Undist. Expenditures - Child Study Teams	11-000-219-XXX	240,686	246,372	243,222
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	96,814	36,145	49,904
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	94,286	111,148	131,431
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	6,976	9,879	6,820
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	165,021	196,402	167,842
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	121,258	104,085	98,071
Undist. Expend. - Central Services	11-000-251-XXX	137,733	137,660	125,994
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	7,172	6,000	3,750
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	461,648	530,216	529,256
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	94,529	107,760	173,546
Personal Services - Employee Benefits	11-XXX-XXX-2XX	888,162	914,536	896,896
Total Undistributed Expenditures		2,516,683	2,642,987	2,768,354
Total General Current Expense		4,487,323	4,682,042	4,624,948
Capital Expenditures:				

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Equipment	12-XXX-XXX-730	41,358	0	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	6,657	154,404	6,657
Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	21,645	0	0
Total Capital Outlay		69,660	154,404	6,657
Transfer Of Funds To Charter Schools	10-000-100-56X	46,285	114,129	214,774
General Fund Grand Total		4,603,268	4,950,575	4,846,379
Special Grants and Entitlements:				
Federal Projects:				
Title I	20-XXX-XXX-XXX	33,584	33,000	26,400
Title II	20-XXX-XXX-XXX	10,567	5,000	4,000
Title Vi	20-XXX-XXX-XXX	0	10,000	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	79,603	78,500	62,800
Total Federal Projects	20-XXX-XXX-XXX	123,754	126,500	93,200
Total Special Revenue Funds		123,754	126,500	93,200
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	40,860	0	0
Total Debt Service Funds		40,860	0	0
Total Expenditures/Appropriations		4,767,882	5,077,075	4,939,579
Deduct Transfer-Capital Reserve - Transfer To Repayment Of Debt	12-000-400-933	21,645	0	0
Total Expenditures Net of Transfers		4,746,237	5,077,075	4,939,579

Fund Balance Category	Budget Category	Audited Balance 06/30/2016	Audited Balance 06/30/2017	Estimated Balance 06/30/2018	Estimated Balance 06/30/2019
Unrestricted	General Operating Budget	298,844	300,480	250,000	250,000
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	122,747	101,416	0	0
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	50,000	50,000	0
Restricted for General Operating Budget	Legal Reserve	105,358	161,556	56,198	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Per Pupil Cost Calculations	2015-16 Actual Costs	2016-17 Actual Costs	2017-18 Original Budget	2017-18 Revised Budget	2018-19 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$16,384	\$16,868	\$18,405	\$20,377	\$19,247
Total Classroom Instruction	\$9,568	\$9,473	\$10,224	\$11,319	\$10,251
Classroom-Salaries and Benefits	\$9,188	\$9,082	\$9,633	\$10,665	\$9,927
Classroom-General Supplies and Textbooks	\$252	\$362	\$563	\$623	\$293
Classroom-Purchased Services	\$128	\$28	\$28	\$31	\$31
Total Support Services	\$2,404	\$3,027	\$3,237	\$3,584	\$3,739
Support Services-Salaries and Benefits	\$1,846	\$2,537	\$2,826	\$3,129	\$3,152
Total Administrative Costs	\$2,063	\$2,044	\$2,176	\$2,409	\$2,144
Administration Salaries and Benefits	\$1,598	\$1,661	\$1,660	\$1,838	\$1,671
Total Operations and Maintenance of Plant	\$2,103	\$2,063	\$2,487	\$2,754	\$2,735
Operations and Maintenance-Salaries and Benefits	\$1,161	\$1,237	\$1,507	\$1,669	\$1,671
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$246	\$251	\$270	\$298	\$343
Total Equipment Costs	\$22	\$159	\$0	\$0	\$0
Legal Costs	\$48	\$22	\$32	\$36	\$35
Employee Benefits as a percentage of salaries*	32.67%	30.09%	30.15%	30.15%	30.78%

*Does not include pension and social security paid by the State on-behalf of the district.

**Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2017-18 revised appropriations and the 2018-19 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Item	Line Number	Source	Amount	Explanation
1	630	Maint Reserve	50,000	Maint Reserve use for Maint during 2018 school year

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Recycling	TOWN OF OGDENSBURG	0
Transportation Services, including Fuel	SC REGIONAL COOPERATIVE	0
Purchasing	EDUCATIONS SERVICES COMMISSION OF NJ	0
Purchasing	ED DATA	0
Purchasing	ERATE	0
Municipal/Public Works	TOWN OF OGDENSBURG	0
Professional Staff Development	WALLKILL VALLEY AND SURROUNDING REGIONAL DISTRICTS	0

ID=Ogdensburg Boro

Category	Amount
(A) General Fund School Levy	2,429,626
(D) Total School Levy	2,429,626
(B) Estimated Net Taxable Valuation (as of 10/01/17)	196,623,467
(H) Estimated Equalized Valuation (as of 10/01/17)	189,987,609
(C) Estimated 2018-19 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	1.2357
(F) Estimated 2018-19 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	1.2357
(I) Estimated 2018-19 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	1.2788
(L) Estimated 2018-19 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	1.2788

Name=DAVE ASTOR

Category	Measure
Job Title	Superintendent
Job Title II	Principal
Base Annual Salary Amount	\$132,651
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	249
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	13
Description of Other Contracted Non-Working Days	None Reported
Total Allowances Amount	\$2,000
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,000
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$0
Contractual Post-Employment Benefit Description of Payout of Sick days	Not entitled to sick day payout
Contractual Post-Employment Benefit Description of Payout of Vacation days	Not entitled to vacation day payout
Contractual Post-Employment Benefit Description of Payout of Personal days	Not entitled to personal day payout
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=DAVE ASTOR

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=LEANNE PAOLAZZI

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Psychologist
Base Annual Salary Amount	\$98,759
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	210
Contracted Number of Annual Vacation Days	0
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	None Reported
Total Allowances Amount	\$7,000
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$1,658
Contractual Post-Employment Benefit Description of Payout of Sick days	payout value at retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	n/a
Contractual Post-Employment Benefit Description of Payout of Personal days	n/a
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=LEANNE PAOLAZZI

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=RICH RENNIE

Category	Measure
Job Title	Business Administrator
Job Title II	None Reported
Base Annual Salary Amount	\$82,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	249
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	13
Description of Other Contracted Non-Working Days	None Reported
Total Allowances Amount	\$2,000
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$0
Contractual Post-Employment Benefit Description of Payout of Sick days	Not entitled to sick day pay out
Contractual Post-Employment Benefit Description of Payout of Vacation days	Not entitled to vacation day pay out
Contractual Post-Employment Benefit Description of Payout of Personal days	Not entitled to personal day pay out
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=RICH RENNIE

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=VAL REETH

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	Director of Technology
Base Annual Salary Amount	\$103,408
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	210
Contracted Number of Annual Vacation Days	0
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	None Reported
Total Allowances Amount	\$500
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$14,300
Contractual Post-Employment Benefit Description of Payout of Sick days	value of sick days at retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	n/a
Contractual Post-Employment Benefit Description of Payout of Personal days	n/a
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=VAL REETH

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported