

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Revenue Status Report

DATE: November 20, 2017

REASON FOR BOARD CONSIDERATION:

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

FACTS AND ANALYSIS:

The Revenue Status Reports has been prepared by the Cooperative Business Office for the month of September 2017 and the same is hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

Moved by _____ and supported by _____ that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District hereby approves the Revenue Status Reports and finding them to represent the status of operations as of September 30, 2017, hereby accepts the report as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

OGDENSBURG CITY SD
Revenue Status Report As Of: 09/30/2017
Fiscal Year: 2018
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	7,509,864.00	62,238.32	7,572,102.32	7,572,102.32	44,983.00	
1081.000		Payments in Lieu of Tax	44,983.00	0.00	44,983.00	0.00		
1085.000		STAR Reimbursement	2,345,650.00	-63,838.32	2,281,811.68	2,281,811.68	70,000.00	
1090.000		Int. & Penal. on Real Prop. Tax	70,000.00	0.00	70,000.00	0.00		
1111.000		Utility Taxes	400,000.00	0.00	400,000.00	65,341.76	334,658.24	
1310.200		Day School Tuition	10,000.00	0.00	10,000.00	5,800.00	4,200.00	
1312.000		Tuition Other Districts	125,000.00	0.00	125,000.00	0.00	125,000.00	
1315.000		Adult Education	10,000.00	0.00	10,000.00	0.00	10,000.00	
1320.000		Summer School Tuition	5,000.00	0.00	5,000.00	1,640.64	3,359.36	
1335.000		After School Program	80,000.00	0.00	80,000.00	5,262.10	74,737.90	
1410.100		Admissions - Football	5,000.00	0.00	5,000.00	1,570.00	3,430.00	
1410.150		Admissions - Soccer	3,000.00	0.00	3,000.00	3,535.55		535.55
1410.160		Admissions - Volleyball	1,000.00	0.00	1,000.00	267.80		
1410.200		Admissions - Hockey	3,000.00	0.00	3,000.00	0.00	3,000.00	
1410.300		Admissions - Wrestling	700.00	0.00	700.00	0.00	700.00	
1410.400		Admissions - Basketball	4,000.00	0.00	4,000.00	0.00	4,000.00	
1410.500		Admissions - VanDeusen	2,500.00	0.00	2,500.00	170.00	2,330.00	
1410.600		Misc Athletics Revenue	1,800.00	0.00	1,800.00	920.00	880.00	
1410.700		Athletic Merger Fees	19,000.00	0.00	19,000.00	9,700.00	9,300.00	
2230.000		Day School Tuition Dist.	350,000.00	0.00	350,000.00	1,404.68	348,595.32	
2389.100		Health Ins Prem - Retiree	30,000.00	0.00	30,000.00	25,924.65	4,075.35	
2389.200		Health Ins Prem - Admin.	30,000.00	0.00	30,000.00	3,301.86	26,698.14	
2389.300		Health Ins Prem - OEA	150,000.00	0.00	150,000.00	15,057.93	134,942.07	
2389.400		Health Ins Prem - CSEA	100,000.00	0.00	100,000.00	7,775.00	92,225.00	
2401.000		Interest and Earnings	2,000.00	0.00	2,000.00	1,242.79	757.21	
2410.100		Rental - Dome	25,000.00	0.00	25,000.00	364.00	24,636.00	
2410.200		Rental- Other	40,000.00	0.00	40,000.00	15,620.40	24,379.60	
2413.000		Rental of Real Property,	205,000.00	0.00	205,000.00	10,000.00	195,000.00	
2700.000		Medicare Part D Reimburse	120,000.00	0.00	120,000.00	48,293.89	71,706.11	
2703.000		Refund PY Exp-Other	325,000.00	0.00	325,000.00	-277.40	325,277.40	
2705.000		Gifts and Donations	0.00	0.00	0.00	7,201.60		7,201.60
2770.000		Other Unclassified Rev	1,505,707.00	0.00	1,505,707.00	10,663.67	1,495,023.33	
3101.000		State Aid - Basic Formula	18,329,504.00	0.00	18,329,504.00	521,406.96	17,808,097.04	
3101.100		State Aid - Excess Cost	3,766,937.00	0.00	3,766,937.00	0.00	3,766,937.00	
3102.000		State Aid - Lottery	2,200,000.00	0.00	2,200,000.00	2,258,029.40		58,029.40

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3102.001		State Aid - Lottery Grant	1,118,000.00	0.00	1,118,000.00	104,012.97	1,013,987.03	
3102.002		State Aid - Commercial Gaming	95,000.00	0.00	95,000.00	0.00	95,000.00	
3103.000		BOCES Aid (Spec 3609a Ed	2,803,949.00	0.00	2,803,949.00	0.00	2,803,949.00	
3260.000		State Aid - Textbooks	95,500.00	0.00	95,500.00	24,135.00	71,365.00	
3262.000		State Aid - Software	22,013.00	0.00	22,013.00	0.00	22,013.00	
3262.001		State Aid - Hardware	33,001.00	0.00	33,001.00	0.00	33,001.00	
3263.000		State Aid - Library	10,392.00	0.00	10,392.00	0.00	10,392.00	
3289.000		State Aid - Other	150,000.00	0.00	150,000.00	12,000.00	138,000.00	
3289.100		E Rate Rebates	2,500.00	0.00	2,500.00	0.00	2,500.00	
4601.000		Medic.Assst-Sch Age-Sch Y	50,000.00	0.00	50,000.00	0.00	50,000.00	
5999.001		Appropriated Unemployment Res	25,000.00	0.00	25,000.00	0.00	25,000.00	
5999.002		Appropriated Debt Service Fund	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	
5999.003		Appropriated Employee Benefits	75,000.00	0.00	75,000.00	0.00	75,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	107,892.23	107,892.23	0.00	107,892.23	
9599.000		Appropriated Fund Balance	2,200,000.00	1,600.00	2,201,600.00	0.00	2,201,600.00	
	Subfund Subtotal		45,500,000.00	107,892.23	45,607,892.23	13,014,299.25	32,659,359.53	65,786.55
	Total GENERAL FUND		45,500,000.00	107,892.23	45,607,892.23	13,014,299.25	32,659,359.53	65,786.55

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2017
Fiscal Year: 2018
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals	175,000.00	0.00	175,000.00	14,134.30	160,865.70	
1445.000		Other Cafeteria Sales	179,690.85	0.00	179,690.85	29,296.67	150,394.18	
2401.000		Interest and Earnings	10.00	0.00	10.00	0.31	9.69	
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.06		0.06
2770.100		Other Misc Revenue	10,990.00	0.00	10,990.00	177.85	10,812.15	
3190.100		State Aid - Lunch	20,000.00	0.00	20,000.00	1,427.00	18,573.00	
3190.300		State Aid - Breakfast	10,000.00	0.00	10,000.00	785.00	9,215.00	
4190.000		Federal Aid - Surplus	60,000.00	0.00	60,000.00	0.00	60,000.00	
4190.100		Federal Aid - Lunch	450,000.00	0.00	450,000.00	49,781.00	400,219.00	
4190.300		Federal Aid - Breakfast	165,000.00	0.00	165,000.00	15,706.00	149,294.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	1,169.00	13,831.00	
5999.000		Appropriated Fund Balance	109,309.15	0.00	109,309.15	0.00	109,309.15	
	Subfund Subtotal		1,195,000.00	0.00	1,195,000.00	112,477.19	1,082,522.87	0.06
	Total SCHOOL LUNCH FUND		1,195,000.00	0.00	1,195,000.00	112,477.19	1,082,522.87	0.06

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget!
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OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2017
Fiscal Year: 2018
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000-000000	000000	Interest and Earnings	0.00	0.00	0.00	93.25		93.25
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	3,775.00		3,775.00
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	149.62		149.62
	000000	Subfund Subtotal	0.00	0.00	0.00	4,017.87	0.00	4,017.87
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	4,017.87	0.00	4,017.87

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget!

OGDENSBURG CITY SD
Revenue Status Report As Of: 09/30/2017
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
D61118-4256.000	D61118	Indiv. w/Disab. Ed Act (I	477,997.00	0.00	477,997.00	95,599.00	382,398.00	0.00
	D61118 Subfund Subtotal		477,997.00	0.00	477,997.00	95,599.00	382,398.00	0.00
D61918-4256.000	D61918	Indiv. w/Disab. Ed Act (IDEA)	13,762.00	0.00	13,762.00	2,752.00	11,010.00	0.00
	D61918 Subfund Subtotal		13,762.00	0.00	13,762.00	2,752.00	11,010.00	0.00
SMHD18-3289.000	SMHD18	Other State Aid	108,303.92	0.00	108,303.92	0.00	108,303.92	0.00
SMHD18-5031.000	SMHD18	Interfund Transfers	27,075.99	0.00	27,075.99	0.00	27,075.99	0.00
	SMHD18 Subfund Subtotal		135,379.91	0.00	135,379.91	0.00	135,379.91	0.00
TIAD17-4126.000	TIAD17	NCLB Chpt 1, Basic Grant	124,082.68	-20,100.68	103,982.00	0.00	103,982.00	0.00
	TIAD17 Subfund Subtotal		124,082.68	-20,100.68	103,982.00	0.00	103,982.00	0.00
TIAD18-4126.000	TIAD18	NCLB Chpt 1, Basic Grant	593,856.00	0.00	593,856.00	0.00	593,856.00	0.00
	TIAD18 Subfund Subtotal		593,856.00	0.00	593,856.00	0.00	593,856.00	0.00
TIIA18-4289.000	TIIA18	Other Federal Aid (Specif	80,815.00	0.00	80,815.00	0.00	80,815.00	0.00
	TIIA18 Subfund Subtotal		80,815.00	0.00	80,815.00	0.00	80,815.00	0.00
TVRS18-4289.000	TVRS18	Other Federal Aid (Specif	28,654.00	0.00	28,654.00	0.00	28,654.00	0.00
	TVRS18 Subfund Subtotal		28,654.00	0.00	28,654.00	0.00	28,654.00	0.00
UPK18X-3289.000	UPK18	Other State Aid	232,769.00	0.00	232,769.00	116,384.00	116,385.00	0.00
	UPK18 Subfund Subtotal		232,769.00	0.00	232,769.00	116,384.00	116,385.00	0.00
	Total SPECIAL AID FUND		1,687,315.59	-20,100.68	1,667,214.91	214,735.00	1,452,479.91	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget!

OGDENSBURG CITY SD
 Revenue Status Report As Of: 09/30/2017
 Fiscal Year: 2018
 Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
MINI18-5031.000	MINI18	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	MINI18 Subfund Subtotal		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
OFA021-5031.000	OFA021	Interfund Transfers	2,898,000.00	0.00	2,898,000.00	0.00	2,898,000.00	0.00
	OFA021 Subfund Subtotal		2,898,000.00	0.00	2,898,000.00	0.00	2,898,000.00	0.00
	Total CAPITAL FUND		2,998,000.00	0.00	2,998,000.00	0.00	2,998,000.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
 These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2017
Fiscal Year: 2018
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	742.57	0.00	742.57
		Subfund Subtotal	0.00	0.00	0.00	742.57	0.00	742.57
		Total DEBT SERVICE	0.00	0.00	0.00	742.57	0.00	742.57

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2017
Suppress revenue accounts with no activity
Show special revenue accounts 5897-5999
Sort by: Fund/Revenue Code/Subfund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget