

OGDENSBURG CITY SD

Revenue Status Report As Of: 06/11/2024

Fiscal Year: 2024

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 | 8,655,000.00 | 0.00 | 8,655,000.00 | 8,820,624.00 | | 165,624.00 |
| 1081.000 | | Payments in Lieu of Tax | 70,000.00 | 0.00 | 70,000.00 | 138,772.00 | | 68,772.00 |
| 1085.000 | | STAR Reimbursement | 1,943,360.00 | 0.00 | 1,943,360.00 | 1,777,736.17 | 165,623.83 | |
| 1090.000 | | Int. & Penal. on Real Prop.Tax | 60,000.00 | 0.00 | 60,000.00 | 62,750.07 | | 2,750.07 |
| 1111.000 | | Utility Taxes | 400,000.00 | 0.00 | 400,000.00 | 374,334.64 | 25,665.36 | |
| 1312.000 | | Tuition Other Districts | 190,000.00 | 0.00 | 190,000.00 | 4,000.00 | 186,000.00 | |
| 1315.000 | | Adult Education | 10,000.00 | 0.00 | 10,000.00 | 5,872.25 | 4,127.75 | |
| 1320.000 | | Summer School Tuition | 0.00 | 0.00 | 0.00 | 3,000.00 | | 3,000.00 |
| 1335.000 | | After School Program | 50,000.00 | 0.00 | 50,000.00 | 39,405.00 | 10,595.00 | |
| 1410.500 | | Admissions - VanDeusen | 0.00 | 0.00 | 0.00 | 1,720.00 | | 1,720.00 |
| 1410.600 | | Misc Athletics Revenue | 0.00 | 0.00 | 0.00 | 1,766.43 | | 1,766.43 |
| 1410.700 | | Athletic Merger Fees | 0.00 | 0.00 | 0.00 | 10,861.13 | | 10,861.13 |
| 2230.000 | | Day School Tuit-Oth Dist. | 800,000.00 | 0.00 | 800,000.00 | 834,517.80 | | 34,517.80 |
| 2389.200 | | Health Ins Prem - Admin. | 25,000.00 | 0.00 | 25,000.00 | 20,358.66 | 4,641.34 | |
| 2389.300 | | Health Ins Prem - OEA | 160,000.00 | 0.00 | 160,000.00 | 155,160.18 | 4,839.82 | |
| 2389.400 | | Health Ins Prem - CSEA | 80,000.00 | 0.00 | 80,000.00 | 57,036.52 | 22,963.48 | |
| 2401.000 | | Interest and Earnings | 200,000.00 | 0.00 | 200,000.00 | 397,428.35 | | 197,428.35 |
| 2401.200 | | Interest & Earnings- Other | 0.00 | 0.00 | 0.00 | 28,340.13 | | 28,340.13 |
| 2410.100 | | Rental - Dome | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | |
| 2410.200 | | Rental- Other | 40,000.00 | 0.00 | 40,000.00 | 14,370.50 | 25,629.50 | |
| 2413.000 | | Rental of Real Property, | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 185,000.00 | |
| 2680.000 | | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 13,946.19 | | 13,946.19 |
| 2700.000 | | Medicare Part D Reimburse | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | |
| 2701.000 | | Refund PY Exp-BOCES Aided | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | |
| 2705.000 | | Gifts and Donations | 0.00 | 0.00 | 0.00 | 10,170.00 | | 10,170.00 |
| 2770.000 | | Other Unclassified Rev | 125,000.00 | 0.00 | 125,000.00 | 68,354.15 | 56,645.85 | |
| 2770.005 | | BOCES STIPEND REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 25,761.00 | | 25,761.00 |
| 2770.010 | | HI Reimbrsmt/Stop Loss | 710,880.00 | 0.00 | 710,880.00 | 109,748.85 | 601,131.15 | |
| 3101.000 | | State Aid - Basic Formula | 23,372,920.00 | 0.00 | 23,372,920.00 | 18,731,117.43 | 4,641,802.57 | |
| 3101.100 | | State Aid - Excess Cost | 4,902,996.00 | 0.00 | 4,902,996.00 | 3,197,775.40 | 1,705,220.60 | |
| 3102.000 | | State Aid - Lottery | 2,500,000.00 | 0.00 | 2,500,000.00 | 3,144,386.69 | | 644,386.69 |
| 3102.001 | | State Aid - Lottery Grant | 1,200,000.00 | 0.00 | 1,200,000.00 | 103,280.02 | 1,096,719.98 | |
| 3102.002 | | State Aid - Commercial Gaming | 125,000.00 | 0.00 | 125,000.00 | 137,762.35 | | 12,762.35 |
| 3102.003 | | State Aid - Mobile Sports Bet | 0.00 | 0.00 | 0.00 | 1,029,556.54 | | 1,029,556.54 |
| 3102.004 | | State Aid - Cannabis | 0.00 | 0.00 | 0.00 | 4,711.87 | | 4,711.87 |

* 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: 06/11/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---------------------------|---------|--------------------------------|----------------------|-----------------|----------------------|----------------------|----------------------|---------------------|
| 3103.000 | | BOCES Aid (Sect 3609a Ed | 3,800,000.00 | 0.00 | 3,800,000.00 | 1,777,952.89 | 2,022,047.11 | |
| 3260.000 | | State Aid -Textbooks | 83,880.00 | 0.00 | 83,880.00 | 61,026.00 | 22,854.00 | |
| 3262.000 | | State Aid - Software | 21,781.00 | 0.00 | 21,781.00 | 21,317.00 | 464.00 | |
| 3262.001 | | State Aid - Hardware | 30,823.00 | 0.00 | 30,823.00 | 30,167.00 | 656.00 | |
| 3263.000 | | State Aid - Library | 9,088.00 | 0.00 | 9,088.00 | 8,893.00 | 195.00 | |
| 3289.000 | | State Aid - Other | 100,000.00 | 0.00 | 100,000.00 | 120,937.90 | | 20,937.90 |
| 3289.100 | | E Rate Rebates | 0.00 | 0.00 | 0.00 | 167,920.59 | | 167,920.59 |
| 4289.920 | | Medicaid Reimbursement | 0.00 | 0.00 | 0.00 | 12,531.86 | | 12,531.86 |
| 4601.000 | | Medic.Ass't-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 | 235,477.00 | 0.00 | 235,477.00 | 235,476.70 | 0.30 | |
| 5999.003 | | Appropriated Employee Benefits | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 5999.005 | | Appropriated Retirement Reserv | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | |
| 5999.999 | | Est. for Carryover Encumbrance | 0.00 | 1,773.90 | 1,773.90 | 0.00 | 1,773.90 | |
| 9599.000 | | Appropriated Fund Balance | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | |
| Total GENERAL FUND | | | 55,261,205.00 | 1,773.90 | 55,262,978.90 | 41,760,847.26 | 15,959,596.54 | 2,457,464.90 |

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OGDENSBURG CITY SD

Revenue Status Report As Of: 06/11/2024

Fiscal Year: 2024

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 | 150,000.00 | 0.00 | 150,000.00 | 149,739.20 | 260.80 | |
| 1445.000 | | Other Cafeteria Sales | 46,900.00 | 0.00 | 46,900.00 | 39,771.63 | 7,128.37 | |
| 2401.000 | | Interest and Earnings | 100.00 | 0.00 | 100.00 | 3.58 | 96.42 | |
| 2770.100 | | Other Misc Revenue | 1,000.00 | 0.00 | 1,000.00 | 64,484.44 | | 63,484.44 |
| 3190.100 | | State Aid - Lunch | 0.00 | 0.00 | 0.00 | 136,757.00 | | 136,757.00 |
| 3190.300 | | State Aid - Breakfast | 0.00 | 0.00 | 0.00 | 54,227.00 | | 54,227.00 |
| 4190.000 | | Federal Aid - Surplus | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | |
| 4190.100 | | Federal Aid - Lunch | 0.00 | 0.00 | 0.00 | 481,401.00 | | 481,401.00 |
| 4190.300 | | Federal Aid - Breakfast | 0.00 | 0.00 | 0.00 | 200,794.00 | | 200,794.00 |
| 4190.500 | | Federal Aid - Snacks | 9,000.00 | 0.00 | 9,000.00 | 7,474.00 | 1,526.00 | |
| 4190.700 | | Federal Summer Food Program | 1,330,000.00 | 0.00 | 1,330,000.00 | 0.00 | 1,330,000.00 | |
| Total SCHOOL LUNCH FUND | | | 1,587,000.00 | 0.00 | 1,587,000.00 | 1,134,651.85 | 1,389,011.59 | 936,663.44 |

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 06/11/2024

Fiscal Year: 2024

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 | 25,201.57 | | 25,201.57 |
| 2705.000-000000 | 000000 | Gifts and Donations | 60,000.00 | 0.00 | 60,000.00 | 28,710.77 | 31,289.23 | |
| 2770.000-000000 | 000000 | Other (Specify) | 0.00 | 0.00 | 0.00 | 223.66 | | 223.66 |
| Total MISCELLANEOUS SPECIAL REV | | | 60,000.00 | 0.00 | 60,000.00 | 54,136.00 | 31,289.23 | 25,425.23 |

* 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: 06/11/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-------------------------------|---------|--------------------------------|---------------------|-------------|---------------------|-------------------|---------------------|-------------------|
| ARP24X-4289.000 | ARP24 | Other Federal Aid (Specify) | 1,872,039.00 | 0.00 | 1,872,039.00 | 0.00 | 1,872,039.00 | |
| D61124-4256.000 | D61124 | Indiv. w/Disab. Ed Act (IDEA) | 500,450.00 | 0.00 | 500,450.00 | 100,090.00 | 400,360.00 | |
| D61924-4256.000 | D61924 | Indiv. w/Disab. Ed Act (IDEA) | 15,564.00 | 0.00 | 15,564.00 | 3,112.00 | 12,452.00 | |
| SMHD24-3289.000 | SMHD24 | Other State Aid | 102,365.18 | 0.00 | 102,365.18 | 188,974.18 | | 86,609.00 |
| SMHD24-5031.000 | SMHD24 | Interfund Transfers | 25,591.30 | 0.00 | 25,591.30 | 0.00 | 25,591.30 | |
| SMHDXX-3289.000 | SMHD | SUMMER HANDICAPPED PRIOR YEARS | 0.00 | 0.00 | 0.00 | 119,432.98 | | 119,432.98 |
| TIAD24-4126.000 | TIAD24 | NCLB Chpt 1,Basic Grant | 746,317.00 | 0.00 | 746,317.00 | 149,263.00 | 597,054.00 | |
| TIIA23-4126.000 | TIIA23 | NCLB Chpt 1,Basic Grant | 0.00 | 0.00 | 0.00 | 11,471.00 | | 11,471.00 |
| TIIA24-4126.000 | TIIA24 | NCLB Chpt 1,Basic Grant | 57,355.00 | 0.00 | 57,355.00 | 0.00 | 57,355.00 | |
| TIV24X-4126.000 | TIV24 | NCLB Chpt 1,Basic Grant | 64,552.00 | 0.00 | 64,552.00 | 12,910.00 | 51,642.00 | |
| UPK24X-3289.000 | UPK24 | Other State Aid UPK | 551,880.00 | 0.00 | 551,880.00 | 275,940.00 | 275,940.00 | |
| Total SPECIAL AID FUND | | | 3,936,113.48 | 0.00 | 3,936,113.48 | 861,193.16 | 3,292,433.30 | 217,512.98 |

* 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: 06/11/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---------------------------|---------|---------------------|---------------------|-------------|---------------------|--------------|---------------------|----------------|
| MINI24-5031.000 | MINI24 | Interfund Transfers | 3,050,000.00 | 0.00 | 3,050,000.00 | 0.00 | 3,050,000.00 | |
| Total CAPITAL FUND | | | 3,050,000.00 | 0.00 | 3,050,000.00 | 0.00 | 3,050,000.00 | 0.00 |

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 06/11/2024

Fiscal Year: 2024

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 | 47,183.13 | | 47,183.13 |
| Total DEBT SERVICE | | | 0.00 | 0.00 | 0.00 | 47,183.13 | 0.00 | 47,183.13 |

Selection Criteria

Criteria Name: Last Run

As Of Date: 06/11/2024

Suppress revenue accounts with no activity

Show special revenue accounts 5997-5999

Sort by: Fund/Revenue Account

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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