

BUSINESS AND FINANCE DIVISION
Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Revenue Status Report

DATE: February 27, 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 January 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 January 31, 2017, hereby accepts the report as presented this 27th day of February, 2017.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CITY SD

Revenue Status Report As Of: 01/31/2017
Fiscal Year: 2017
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	7,285,739.00	100,931.24	7,386,670.24	7,386,670.24		
1081.000		Payments in Lieu of Tax	43,403.00	0.00	43,403.00	44,983.00		1,580.00
1085.000		STAR Reimbursement	2,446,561.00	-100,931.24	2,345,649.76	2,345,649.76		
1090.000		Int. & Penal. on Real Prop. Tax	70,000.00	0.00	70,000.00	38,904.18		31,095.82
1111.000		Utility Taxes	400,000.00	0.00	400,000.00	190,847.78		209,152.22
1310.200		Day School Tuition	10,000.00	0.00	10,000.00	5,600.00		4,400.00
1312.000		Tuition Other Districts	15,000.00	0.00	15,000.00	106,952.39		91,952.39
1315.000		Adult Education	10,000.00	0.00	10,000.00	5,403.00		4,597.00
1320.000		Summer School Tuition	5,000.00	0.00	5,000.00	452.00		4,548.00
1335.000		Aller School Program	90,000.00	0.00	90,000.00	32,608.01		57,391.99
1410.100		Admissions - Football	5,000.00	0.00	5,000.00	5,212.00		212.00
1410.150		Admissions - Soccer	3,000.00	0.00	3,000.00	3,572.93		572.93
1410.160		Admissions - Volleyball	1,000.00	0.00	1,000.00	1,696.50		696.50
1410.200		Admissions - Hockey	3,000.00	0.00	3,000.00	3,192.25		192.25
1410.300		Admissions - Wrestling	700.00	0.00	700.00	428.00		272.00
1410.400		Admissions - Basketball	4,000.00	0.00	4,000.00	4,125.86		125.86
1410.500		Admissions - Vandusen	2,500.00	0.00	2,500.00	0.00		2,500.00
1410.600		Misc Athletics Revenue	1,800.00	0.00	1,800.00	3,099.59		1,299.59
1410.700		Athletic Merger Fees	19,000.00	0.00	19,000.00	17,900.00		1,100.00
1410.800		Arts in Education	0.00	0.00	0.00	37,182.59		37,182.59
2230.000		Day School Tuition Dist.	100,000.00	0.00	100,000.00	88,366.38		11,633.62
2389.100		Health Ins Prem - Retiree	35,000.00	0.00	35,000.00	31,325.80		3,674.20
2389.200		Health Ins Prem - Admin.	30,000.00	0.00	30,000.00	17,677.80		12,322.20
2389.300		Health Ins Prem - OEA	150,000.00	0.00	150,000.00	88,179.22		61,820.78
2389.400		Health Ins Prem - CSEA	100,000.00	0.00	100,000.00	53,190.93		46,809.07
2401.000		Interest and Earnings	2,000.00	0.00	2,000.00	1,421.95		578.05
2410.100		Rental - Dome	25,000.00	0.00	25,000.00	8,673.00		16,327.00
2410.200		Rental- Other	40,000.00	0.00	40,000.00	29,378.40		10,621.60
2413.000		Rental of Real Property,	205,000.00	0.00	205,000.00	11,000.00		194,000.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	4,239.00		4,239.00
2700.000		Medicare Part D Reimburse	100,000.00	0.00	100,000.00	112,679.46		12,679.46
2701.000		Refund PY Exp-BOCES Aided	300,000.00	0.00	300,000.00	0.00		300,000.00
2703.000		Refund PY Exp-Other	0.00	0.00	0.00	-56,686.80		56,686.80
2705.000		Gifts and Donations	0.00	5,000.00	5,000.00	15,000.00		10,000.00
2770.000		Other Unclassified Rev	56,908.00	0.00	56,908.00	34,777.53		22,130.47

* 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: 01/31/2017
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3101.000		State Aid - Basic Formula	18,071,004.00	-139,170.96	17,931,833.04	4,485,598.25	13,446,234.79	
3101.100		State Aid - Excess Cost	3,968,365.00	0.00	3,968,365.00	946,656.05	3,021,708.95	
3102.000		State Aid - Lottery	2,100,000.00	139,170.96	2,239,170.96	2,239,170.96		
3102.001		State Aid - Lottery Grant	1,120,000.00	0.00	1,120,000.00	730,993.53	389,006.47	
3102.002		State Aid - Commercial Gaming	100,000.00	0.00	100,000.00	0.00	100,000.00	
3103.000		BOCES Aid (Sect 3609a Ed	2,665,447.00	0.00	2,665,447.00	0.00	2,665,447.00	
3260.000		State Aid - Textbooks	94,772.00	0.00	94,772.00	0.00	94,772.00	
3262.000		State Aid - Software	24,432.00	0.00	24,432.00	0.00	24,432.00	
3262.001		State Aid - Hardware	33,155.00	0.00	33,155.00	0.00	33,155.00	
3263.000		State Aid - Library	10,194.00	0.00	10,194.00	0.00	10,194.00	
3289.000		State Aid - Other	155,000.00	0.00	155,000.00	321,000.00		166,000.00
3289.100		E Rate Rebates	3,000.00	0.00	3,000.00	0.00	3,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	20,698.90		698.90
5999.001		Appropriated Unemployment Res	25,000.00	0.00	25,000.00	0.00	25,000.00	
5999.002		Appropriated Debt Service Fund	575,000.00	0.00	575,000.00	0.00	575,000.00	
5999.003		Appropriated Employee Benefits	75,000.00	0.00	75,000.00	0.00	75,000.00	
5999.004		Appropriated Tax Certifi	0.00	41,488.50	41,488.50	0.00	41,488.50	
5999.999		Est. for Carryover Encumbrance	0.00	58.85	58.85	0.00	58.85	
9599.000		Appropriated Fund Balance	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	
		Subfund Subtotal	42,800,000.00	46,547.35	42,846,547.35	19,417,820.44	23,756,158.38	327,431.47
		Total GENERAL FUND	42,800,000.00	46,547.35	42,846,547.35	19,417,820.44	23,756,158.38	327,431.47

* 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: 01/31/2017
Fiscal Year: 2017
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		State Reimbursable Meals	150,000.00	0.00	150,000.00	89,025.39	60,974.61	
1445.000		Other Cafeteria Sales	230,000.00	0.00	230,000.00	89,015.24	140,984.76	
2401.000		Interest and Earnings	10.00	0.00	10.00	3.19	6.81	
2770.100		Other Misc Revenue	5,891.77	0.00	5,891.77	737.71	5,154.06	
3190.100		State Aid - Lunch	20,000.00	0.00	20,000.00	6,738.00	13,262.00	
3190.300		State Aid - Breakfast	10,000.00	0.00	10,000.00	4,263.00	5,737.00	
4190.000		Federal Aid - Surplus	60,000.00	0.00	60,000.00	27,014.61	32,985.39	
4190.100		Federal Aid - Lunch	450,000.00	0.00	450,000.00	221,771.00	228,229.00	
4190.200		Federal Aid - Summer Lunch	160,000.00	-160,000.00	0.00	0.00		
4190.300		Federal Aid - Breakfast	0.00	160,000.00	160,000.00	82,301.00	77,699.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	6,144.00	8,856.00	
5999.000		Appropriated Fund Balance	94,098.23	0.00	94,098.23	0.00	94,098.23	
	Subfund Subtotal		1,195,000.00	0.00	1,195,000.00	527,013.14	667,986.86	0.00
	Total SCHOOL LUNCH FUND		1,195,000.00	0.00	1,195,000.00	527,013.14	667,986.86	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: 01/31/2017

Fiscal Year: 2017

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	155.32		155.32
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	12,761.16		12,761.16
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	229.41		229.41
000000 Subfund Subtotal			0.00	0.00	0.00	13,145.89	0.00	13,145.89
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	13,145.89	0.00	13,145.89

* 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: 01/31/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
D61117-4256.000	D61117	Indiv. w/Disab. Ed Act (I	472,750.00	0.00	472,750.00	94,550.00	378,200.00	0.00
D61117 Subfund Subtotal			472,750.00	0.00	472,750.00	94,550.00	378,200.00	0.00
D61917-4256.000	D61917	Indiv. w/Disab. Ed Act (IDEA)	13,762.00	0.00	13,762.00	2,752.00	11,010.00	0.00
D61917 Subfund Subtotal			13,762.00	0.00	13,762.00	2,752.00	11,010.00	0.00
MATH117-4289.000	MATH117	Other Federal Aid (Specif	2,517.27	12,226.94	14,744.21	11,447.73	3,296.48	0.00
MATH117 Subfund Subtotal			2,517.27	12,226.94	14,744.21	11,447.73	3,296.48	0.00
SMHD17-3289.000	SMHD17	Other State Aid	23,173.60	91,960.00	115,133.60	0.00	115,133.60	0.00
SMHD17-5031.000	SMHD17	Interfund Transfers	5,793.40	22,990.00	28,783.40	0.00	28,783.40	0.00
SMHD17 Subfund Subtotal			28,967.00	114,950.00	143,917.00	0.00	143,917.00	0.00
TIAD16-4126.000	TIAD16	NCLB Chpt 1,Basic Grant	162,851.00	0.00	162,851.00	108,213.00	54,638.00	0.00
TIAD16 Subfund Subtotal			162,851.00	0.00	162,851.00	108,213.00	54,638.00	0.00
TIAD17-4126.000	TIAD17	NCLB Chpt 1,Basic Grant	647,019.00	171.72	647,190.72	129,403.00	517,787.72	0.00
TIAD17 Subfund Subtotal			647,019.00	171.72	647,190.72	129,403.00	517,787.72	0.00
TIIA17-4289.000	TIIA17	Other Federal Aid (Specif	122,828.00	0.00	122,828.00	24,565.00	98,263.00	0.00
TIIA17 Subfund Subtotal			122,828.00	0.00	122,828.00	24,565.00	98,263.00	0.00
TVIB16-4289.000	TVIB16	Other Federal Aid (Specif	24,992.00	0.00	24,992.00	6,477.00	18,515.00	0.00
TVIB16 Subfund Subtotal			24,992.00	0.00	24,992.00	6,477.00	18,515.00	0.00
TVIB17-4289.000	TVIB17	Other Federal Aid (Specif	35,382.00	0.00	35,382.00	7,076.00	28,306.00	0.00
TVIB17 Subfund Subtotal			35,382.00	0.00	35,382.00	7,076.00	28,306.00	0.00
UPK17X-3289.000	UPK17	Other State Aid	230,265.00	0.00	230,265.00	116,384.00	113,881.00	0.00
UPK17 Subfund Subtotal			230,265.00	0.00	230,265.00	116,384.00	113,881.00	0.00
Total SPECIAL AID FUND			1,741,333.27	127,348.66	1,868,681.93	500,867.73	1,367,814.20	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: 01/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
MINI17-5031.000	MINI17	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
MINI17 Subfund Subtotal			100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
SSBA17-3297.000	SSBA17	State Sources Categorical	203,000.00	0.00	203,000.00	0.00	203,000.00	0.00
SSBA17 Subfund Subtotal			203,000.00	0.00	203,000.00	0.00	203,000.00	0.00
Total CAPITAL FUND			303,000.00	0.00	303,000.00	0.00	303,000.00	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: 01/31/2017

Fiscal Year: 2017

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	801.84		801.84
Subfund Subtotal			0.00	0.00	0.00	801.84	0.00	801.84
Total DEBT SERVICE			0.00	0.00	0.00	801.84	0.00	801.84

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2017
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
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