

BUSINESS AND FINANCE DIVISION
Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669
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SUBJECT: Revenue Status Report

DATE: June 20, 2016

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 May 2016 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 May 31, 2016, hereby accepts the report as presented.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CITY SD

Revenue Status Report As Of: 05/31/2016

Fiscal Year: 2016

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	7,188,192.00	37,656.94	7,225,848.94	7,208,941.57	16,907.37	
1081.000		Payments in Lieu of Tax	41,379.00	0.00	41,379.00	43,403.00		2,024.00
1085.000		STAR Reimbursement	2,436,266.00	-37,656.94	2,398,609.06	2,398,609.06		
1090.000		Int. & Penal. on Real Prop. Tax	70,000.00	0.00	70,000.00	39,379.45	30,620.55	
1111.000		Utility Taxes	425,000.00	0.00	425,000.00	330,557.29	94,442.71	
1310.200		Day School Tuition	28,000.00	0.00	28,000.00	8,100.00	19,900.00	
1315.000		Adult Education	12,000.00	0.00	12,000.00	10,284.68	1,715.32	
1320.000		Summer School Tuition	0.00	0.00	0.00	4,092.00		4,092.00
1335.000		After School Program	70,000.00	0.00	70,000.00	81,091.52		11,091.52
1410.100		Admissions - Football	4,000.00	0.00	4,000.00	6,472.00		2,472.00
1410.150		Admissions - Soccer	2,000.00	0.00	2,000.00	3,691.05		1,691.05
1410.160		Admissions - Volleyball	1,000.00	0.00	1,000.00	1,503.60		503.60
1410.200		Admissions - Hockey	2,500.00	0.00	2,500.00	3,734.50		1,234.50
1410.300		Admissions - Wrestling	700.00	0.00	700.00	818.00		118.00
1410.400		Admissions - Basketball	3,300.00	0.00	3,300.00	6,110.31		2,810.31
1410.500		Admissions - Vandusen	2,500.00	0.00	2,500.00	2,744.17		244.17
1410.600		Misc Athletics Revenue	5,000.00	0.00	5,000.00	2,286.41	2,713.59	
1410.700		Athletic Merger Fees	12,000.00	0.00	12,000.00	20,080.00		8,080.00
2230.000		Day School Tuition Dist.	0.00	0.00	0.00	165,515.17		165,515.17
2389.100		Health Ins Prem - Retiree	40,000.00	0.00	40,000.00	32,596.10	7,403.90	
2389.200		Health Ins Prem - Admin.	20,000.00	0.00	20,000.00	25,999.18		5,999.18
2389.300		Health Ins Prem - OEA	115,000.00	0.00	115,000.00	135,470.02		20,470.02
2389.400		Health Ins Prem - CSEA	80,000.00	0.00	80,000.00	96,469.10		16,469.10
2401.000		Interest and Earnings	5,000.00	0.00	5,000.00	2,497.71	2,502.29	
2410.100		Rental - Dome	33,000.00	0.00	33,000.00	30,001.50	2,998.50	
2410.200		Rental - Other	35,000.00	0.00	35,000.00	34,691.13	308.87	
2413.000		Rental of Real Property,	192,000.00	0.00	192,000.00	47,983.00	144,017.00	
2650.000		Sale of Scrap & Excess	0.00	0.00	0.00	3,181.00		3,181.00
2700.000		Medicare Part D Reimburse	80,000.00	0.00	80,000.00	140,245.95		60,245.95
2701.000		Refund PY Exp-BOCES Aided	250,000.00	0.00	250,000.00	326,051.85		76,051.85
2770.000		Other Unclassified Rev	50,000.00	0.00	50,000.00	79,846.45		29,846.45
3101.000		State Aid - Basic Formula	18,530,418.00	-112,496.04	18,417,921.96	15,180,732.85	3,237,189.11	
3101.100		State Aid - Excess Cost	3,863,500.00	0.00	3,863,500.00	2,731,844.87	1,131,655.13	
3102.000		State Aid - Lottery	2,030,000.00	64,051.40	2,094,051.40	2,094,051.40		
3102.001		State Aid - Lottery Grant	1,070,000.00	48,444.64	1,118,444.64	1,118,444.64		

* 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: 05/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3102.002		State Aid - Commercial Gaming	0.00	0.00	0.00	66,753.18		66,753.18
3103.000		BOCES Aid (Sect 3609a Ed	2,486,651.00	0.00	2,486,651.00	621,662.75	1,864,988.25	
3104.000		Tuit for Students w/Disab	50,000.00	0.00	50,000.00	0.00	50,000.00	
3260.000		State Aid - Textbooks	95,356.00	0.00	95,356.00	95,006.00	350.00	
3262.000		State Aid - Software	24,597.00	0.00	24,597.00	24,493.00	104.00	
3262.001		State Aid - Hardware	33,379.00	0.00	33,379.00	33,237.00	142.00	
3263.000		State Aid - Library	10,262.00	0.00	10,262.00	10,218.00	44.00	
3289.000		State Aid - Other	75,000.00	0.00	75,000.00	573,938.52		498,938.52
3289.100		E Rate Rebates	7,000.00	0.00	7,000.00	2,418.63	4,581.37	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	20,833.17		833.17
5999.001		Appropriated Unemployment	25,000.00	0.00	25,000.00	0.00	25,000.00	
5999.002		Appropriated Debt Service Fund	100,000.00	0.00	100,000.00	0.00	100,000.00	
5999.003		Appropriated Employee Benefits	75,000.00	0.00	75,000.00	0.00	75,000.00	
5999.004		Appropriated Tax Certio	0.00	80,562.67	80,562.67	0.00	80,562.67	
5999.999		Est. for Carryover Encumbrance	0.00	31,602.79	31,602.79	0.00	31,602.79	
9599.000		Appropriated Fund Balance	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	
Total GENERAL FUND			41,900,000.00	112,165.46	42,012,165.46	33,866,080.78	9,124,749.42	978,664.74

* 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: 05/31/2016

Fiscal Year: 2016

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	160,000.00	0.00	160,000.00	126,848.00	33,152.00	
1445.000		Other Cafeteria Sales	220,000.00	0.00	220,000.00	200,252.78	19,747.22	
2401.000		Interest and Earnings	10.00	0.00	10.00	8.19	1.81	
2770.100		Other Misc Revenue	7,758.19	0.00	7,758.19	3,692.79	4,065.40	
3190.100		State Aid - Lunch	20,000.00	0.00	20,000.00	13,034.00	6,966.00	
3190.300		State Aid - Breakfast	10,000.00	0.00	10,000.00	7,723.00	2,277.00	
4190.000		Federal Aid - Surplus	60,000.00	0.00	60,000.00	34,530.46	25,469.54	
4190.100		Federal Aid - Lunch	440,000.00	0.00	440,000.00	401,493.00	38,507.00	
4190.300		Federal Aid - Breakfast	150,000.00	0.00	150,000.00	144,351.00	5,649.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	12,285.00	2,715.00	
5999.000		Appropriated Fund Balance	112,231.81	0.00	112,231.81	0.00	112,231.81	
Total SCHOOL LUNCH FUND			1,195,000.00	0.00	1,195,000.00	944,218.22	250,781.78	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: 05/31/2016

Fiscal Year: 2016

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	129.51		129.51
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	25,985.77		25,985.77
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	583.58		583.58
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	26,698.86	0.00	26,698.86

* 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: 05/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SMHD16-3289.000	SMHD16	Other State Aid	138,482.40	0.00	138,482.40	138,482.40		
UPK16X-3289.000	UPK16	Other State Aid	230,265.00	0.00	230,265.00	116,384.00	113,881.00	
TIAD15-4126.000	TIAD15	NCLB Chpt 1, Basic Grant	73,656.00	0.00	73,656.00	73,656.00		
TIAD16-4126.000	TIAD16	NCLB Chpt 1, Basic Grant	656,634.00	0.00	656,634.00	348,413.00	308,221.00	
D61116-4256.000	D61116	Indiv. w/Disab. Ed Act (I	462,832.00	0.00	462,832.00	318,919.00	143,913.00	
D61916-4256.000	D61916	Indiv. w/Disab. Ed Act (IDEA)	13,060.00	0.00	13,060.00	2,612.00	10,448.00	
MATH16-4289.000	MATH16	Other Federal Aid (Specif	18,879.39	0.00	18,879.39	18,879.39		
TI1A16-4289.000	TI1A16	Other Federal Aid (Specif	124,949.00	0.00	124,949.00	24,989.00	99,960.00	
TV1B15-4289.000	TV1B15	Other Federal Aid (Specif	20,362.00	0.00	20,362.00	8,976.00	11,386.00	
TV1B16-4289.000	TV1B16	Other Federal Aid (Specif	32,881.00	0.00	32,881.00	6,576.00	26,305.00	
SMHD16-5031.000	SMHD16	Interfund Transfers	34,620.60	0.00	34,620.60	34,620.60		
Total SPECIAL AID FUND			1,806,621.39	0.00	1,806,621.39	1,092,507.39	714,114.00	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: 05/31/2016

Fiscal Year: 2016

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	1,677.59	0.00	1,677.59
Total DEBT SERVICE			0.00	0.00	0.00	1,677.59	0.00	1,677.59

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2016
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