

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Revenue Status Report

DATE: November 16, 2015

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 October 2015 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 October 31, 2015, hereby accepts the report as presented this 16th day of November, 2015.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/jrs

November 06, 2015
09:03:19 am

OGDENSBURG CITY SD
Revenue Status Report As Of: 10/31/2015
Fiscal Year: 2016
Fund: A GENERAL FUND

Page 1

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	7,225,849.12		0.18
1061.000		Payments In Lieu of Tax	41,379.00	0.00	41,379.00	0.00	41,379.00	
1065.000		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	0.00	70,000.00	
1111.000		Utility Taxes	425,000.00	0.00	425,000.00	106,621.07	318,378.93	
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	2,685.00	9,315.00	
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	20,674.78	49,325.24	
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
1410.180		Admissions - Volleyball	1,000.00	0.00	1,000.00	1,407.60		407.60
1410.200		Admissions - Hockey	2,500.00	0.00	2,500.00	0.00	2,500.00	
1410.300		Admissions - Wrestling	700.00	0.00	700.00	0.00	700.00	
1410.400		Admissions - Basketball	3,300.00	0.00	3,300.00	0.00	3,300.00	
1410.500		Admissions - VanDeusen	2,500.00	0.00	2,500.00	0.00	2,500.00	
1410.600		Misc Athletics Revenue	5,000.00	0.00	5,000.00	1,310.07	3,689.93	
1410.700		Athletic Merger Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	
2290.000		Day School Tuition Dist.	0.00	0.00	0.00	140,035.00		140,035.00
2389.100		Health Ins Prem - Retiree	40,000.00	0.00	40,000.00	12,643.40	27,356.60	
2389.200		Health Ins Prem - Admin.	20,000.00	0.00	20,000.00	9,186.08	10,813.92	
2389.300		Health Ins Prem - OEA	115,000.00	0.00	115,000.00	28,366.72	86,633.28	
2389.400		Health Ins Prem - CSEA	80,000.00	0.00	80,000.00	20,988.98	59,011.02	
2401.000		Interest and Earnings	5,000.00	0.00	5,000.00	387.07	4,612.93	
2410.100		Rental - Dome	33,000.00	0.00	33,000.00	0.00	33,000.00	
2410.200		Rental - Other	35,000.00	0.00	35,000.00	0.00	35,000.00	
2413.000		Rental of Real Property,	182,000.00	0.00	182,000.00	2,000.00	190,000.00	
2650.000		Sale of Scrap & Excess	0.00	0.00	0.00	50.00		50.00
2700.000		Medicare Part D Reimburse	80,000.00	0.00	80,000.00	62,859.13	17,141.87	
2701.000		Refund PY Exp-BOCES Aided	250,000.00	0.00	250,000.00	0.00	250,000.00	
2770.000		Other Unclassified Rev	50,000.00	0.00	50,000.00	2,337.86	47,662.14	
3101.000		State Aid - Basic Formula	18,530,418.00	-64,051.40	18,466,366.60	1,428,032.42	17,037,334.18	
3101.100		State Aid - Excess Cost	3,863,500.00	0.00	3,863,500.00	20,833.16	3,842,666.84	
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	0.00	1,070,000.00	279,611.15	790,388.85	

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

November 06, 2015
09:03:19 am

OGDENSBURG CITY SD
Revenue Status Report As Of: 10/31/2015
Fiscal Year: 2016
Fund: A GENERAL FUND

Page 2

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3809a Ed	2,486,651.00	0.00	2,486,651.00	0.00	2,486,651.00	
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	24,555.00	70,801.00	
3262.000		State Aid - Software	24,597.00	0.00	24,597.00	0.00	24,597.00	
3262.001		State Aid - Hardware	33,379.00	0.00	33,379.00	0.00	33,379.00	
3263.000		State Aid - Library	10,262.00	0.00	10,262.00	0.00	10,262.00	
3269.000		State Aid - Other	75,000.00	0.00	75,000.00	352,500.00		277,500.00
3269.100		E Rate Rebates	7,000.00	0.00	7,000.00	0.00	7,000.00	
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	
5999.999		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	31,602.79	41,931,602.79	14,279,781.27	28,078,902.52	427,081.00

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November 06, 2015
09:03:19 am

OGDENSBURG CITY SD
Revenue Status Report As Of: 10/31/2015
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Page 3

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	30,592.40	129,407.60	
1445.000		Other Cafeteria Sales	220,000.00	0.00	220,000.00	50,606.34	169,391.66	
2401.000		Interest and Earnings	10.00	0.00	10.00	3.40	6.60	
2770.100		Other Misc Revenue	7,758.19	0.00	7,758.19	3,109.40	4,648.79	
3190.100		State Aid - Lunch	20,000.00	0.00	20,000.00	3,224.00	16,776.00	
3190.300		State Aid - Breakfast	10,000.00	0.00	10,000.00	1,852.00	8,148.00	
4190.000		Federal Aid - Surplus	60,000.00	0.00	60,000.00	5,381.34	54,618.66	
4190.100		Federal Aid - Lunch	440,000.00	0.00	440,000.00	101,889.00	338,111.00	
4190.300		Federal Aid - Breakfast	150,000.00	0.00	150,000.00	34,800.00	115,200.00	
4190.500		Federal Aid - Snacks	15,000.00	0.00	15,000.00	3,238.00	11,762.00	
5999.000		Appropriated Fund Balance	112,231.81	0.00	112,231.81	0.00	112,231.81	
Total SCHOOL LUNCH FUND			1,185,000.00	0.00	1,185,000.00	234,697.88	960,302.12	0.00

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

November 08, 2015
09:03:19 am

OGDENSBURG CITY SD
Revenue Status Report As Of: 10/31/2015
Fiscal Year: 2016
Fund: CM MISCELLANEOUS SPECIAL REV

Page 4

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	18.46		18.46
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	11,219.77		11,219.77
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	346.79		346.79
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	11,585.02	0.00	11,585.02

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

November 08, 2015
09:03:19 am

OGDENSBURG CITY SD
Revenue Status Report As Of: 10/31/2015
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Page 5

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
D81116-4256.000	D81116	Indiv. w/Disab. Ed Act (I	462,832.00	0.00	462,832.00	0.00	462,832.00	
D81916-4256.000	D81916	Indiv. w/Disab. Ed Act (IDEA)	13,060.00	0.00	13,060.00	0.00	13,060.00	
MATH16-4289.000	MATH16	Other Federal Aid (Specif	11,169.74	0.00	11,169.74	11,169.74		
SMHD16-3289.000	SMHD16	Other State Aid	138,482.40	0.00	138,482.40	138,482.40		
SMHD16-5031.000	SMHD16	Interfund Transfers	34,620.60	0.00	34,620.60	34,620.60		
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	644,124.00	0.00	644,124.00	0.00	644,124.00	
TIIA16-4289.000	TIIA16	Other Federal Aid (Specif	124,949.00	0.00	124,949.00	0.00	124,949.00	
TVIB15-4289.000	TVIB15	Other Federal Aid (Specif	20,362.00	0.00	20,362.00	8,976.00	11,386.00	
TVIB16-4289.000	TVIB16	Other Federal Aid (Specif	32,881.00	0.00	32,881.00	0.00	32,881.00	
UPK16X-3289.000	UPK16	Other State Aid	230,265.00	0.00	230,265.00	116,384.00	113,881.00	
Total SPECIAL AID FUND			1,786,401.74	0.00	1,786,401.74	383,288.74	1,403,113.00	0.00

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