

# OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

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            | 8,168,537.00      | 0.00        | 8,168,537.00     | 8,585,844.36 |                     | 417,307.36     |
| 1081.000        |         | Payments in Lieu of Tax        | 47,000.00         | 0.00        | 47,000.00        | 0.00         | 47,000.00           |                |
| 1085.000        |         | STAR Reimbursement             | 2,429,822.00      | 0.00        | 2,429,822.00     | 2,012,515.64 | 417,306.36          |                |
| 1090.000        |         | Int. & Penal. on Real Prop.Tax | 60,000.00         | 0.00        | 60,000.00        | 0.00         | 60,000.00           |                |
| 1111.000        |         | Utility Taxes                  | 400,000.00        | 0.00        | 400,000.00       | 41,932.10    | 358,067.90          |                |
| 1310.200        |         | Day School Tuition             | 10,000.00         | 0.00        | 10,000.00        | 0.00         | 10,000.00           |                |
| 1312.000        |         | Tuition Other Districts        | 190,000.00        | 0.00        | 190,000.00       | 0.00         | 190,000.00          |                |
| 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         | 0.00         | 5,000.00            |                |
| 1335.000        |         | After School Program           | 80,000.00         | 0.00        | 80,000.00        | 0.00         | 80,000.00           |                |
| 1410.100        |         | Admissions - Football          | 7,000.00          | 0.00        | 7,000.00         | 0.00         | 7,000.00            |                |
| 1410.150        |         | Admissions - Soccer            | 3,500.00          | 0.00        | 3,500.00         | 0.00         | 3,500.00            |                |
| 1410.160        |         | Admissions - Volleyball        | 1,500.00          | 0.00        | 1,500.00         | 0.00         | 1,500.00            |                |
| 1410.200        |         | Admissions - Hockey            | 5,500.00          | 0.00        | 5,500.00         | 0.00         | 5,500.00            |                |
| 1410.300        |         | Admissions - Wrestling         | 1,000.00          | 0.00        | 1,000.00         | 0.00         | 1,000.00            |                |
| 1410.400        |         | Admissions - Basketball        | 4,500.00          | 0.00        | 4,500.00         | 0.00         | 4,500.00            |                |
| 1410.500        |         | Admissions - VanDeusen         | 2,000.00          | 0.00        | 2,000.00         | 0.00         | 2,000.00            |                |
| 1410.600        |         | Misc Athletics Revenue         | 5,000.00          | 0.00        | 5,000.00         | 0.00         | 5,000.00            |                |
| 1410.700        |         | Athletic Merger Fees           | 18,000.00         | 0.00        | 18,000.00        | 0.00         | 18,000.00           |                |
| 2230.000        |         | Day School Tuit-Oth Dist.      | 380,000.00        | 0.00        | 380,000.00       | 0.00         | 380,000.00          |                |
| 2389.200        |         | Health Ins Prem - Admin.       | 15,000.00         | 0.00        | 15,000.00        | 4,161.46     | 10,838.54           |                |
| 2389.300        |         | Health Ins Prem - OEA          | 155,000.00        | 0.00        | 155,000.00       | 13,759.90    | 141,240.10          |                |
| 2389.400        |         | Health Ins Prem - CSEA         | 85,000.00         | 0.00        | 85,000.00        | 7,065.00     | 77,935.00           |                |
| 2401.000        |         | Interest and Earnings          | 10,000.00         | 0.00        | 10,000.00        | 432.91       | 9,567.09            |                |
| 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        | 10,000.00    | 30,000.00           |                |
| 2413.000        |         | Rental of Real Property,       | 205,000.00        | 0.00        | 205,000.00       | 0.00         | 205,000.00          |                |
| 2700.000        |         | Medicare Part D Reimburse      | 150,000.00        | 0.00        | 150,000.00       | 0.00         | 150,000.00          |                |
| 2701.000        |         | Refund PY Exp-BOCES Aided      | 350,000.00        | 0.00        | 350,000.00       | 0.00         | 350,000.00          |                |
| 2703.000        |         | Refund PY Exp-Other            | 0.00              | 0.00        | 0.00             | 28,782.30    |                     | 28,782.30      |
| 2705.000        |         | Gifts and Donations            | 0.00              | 0.00        | 0.00             | 100.00       |                     | 100.00         |
| 2770.000        |         | Other Unclassified Rev         | 125,000.00        | 0.00        | 125,000.00       | 7,917.85     | 117,082.15          |                |
| 2770.005        |         | BOCES STIPEND REIMBURSEMENTS   | 0.00              | 0.00        | 0.00             | 7,129.50     |                     | 7,129.50       |
| 3101.000        |         | State Aid - Basic Formula      | 19,432,414.00     | 0.00        | 19,432,414.00    | 391,452.56   | 19,040,961.44       |                |
| 3101.100        |         | State Aid - Excess Cost        | 4,129,615.00      | 0.00        | 4,129,615.00     | 161,882.40   | 3,967,732.60        |                |

\* 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: 09/30/2020  
**Fiscal Year: 2021**  
**Fund: A GENERAL FUND**

| Revenue Account           | Subfund | Description                    | Original Estimate    | Adjustments   | Current Estimate     | Year-to-Date         | Anticipated Balance  | Excess Revenue    |
|---------------------------|---------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------------|
| 3102.000                  |         | State Aid - Lottery            | 2,200,000.00         | 0.00          | 2,200,000.00         | 2,462,703.86         |                      | 262,703.86        |
| 3102.001                  |         | State Aid - Lottery Grant      | 1,040,130.00         | 0.00          | 1,040,130.00         | 104,678.95           | 935,451.05           |                   |
| 3102.002                  |         | State Aid - Commercial Gaming  | 90,000.00            | 0.00          | 90,000.00            | 0.00                 | 90,000.00            |                   |
| 3103.000                  |         | BOCES Aid (Sect 3609a Ed       | 3,030,992.00         | 0.00          | 3,030,992.00         | 0.00                 | 3,030,992.00         |                   |
| 3260.000                  |         | State Aid -Textbooks           | 86,548.00            | 0.00          | 86,548.00            | 0.00                 | 86,548.00            |                   |
| 3262.000                  |         | State Aid - Software           | 24,838.00            | 0.00          | 24,838.00            | 0.00                 | 24,838.00            |                   |
| 3262.001                  |         | State Aid - Hardware           | 32,080.00            | 0.00          | 32,080.00            | 0.00                 | 32,080.00            |                   |
| 3263.000                  |         | State Aid - Library            | 10,138.00            | 0.00          | 10,138.00            | 0.00                 | 10,138.00            |                   |
| 3289.000                  |         | State Aid - Other              | 150,000.00           | 0.00          | 150,000.00           | 0.00                 | 150,000.00           |                   |
| 4601.000                  |         | Medic.Ass't-Sch Age-Sch Y      | 100,000.00           | 0.00          | 100,000.00           | 0.00                 | 100,000.00           |                   |
| 5999.001                  |         | Appropriated Unemployment Res  | 25,000.00            | 0.00          | 25,000.00            | 0.00                 | 25,000.00            |                   |
| 5999.002                  |         | Appropriated Debt Service Fund | 734,771.00           | 0.00          | 734,771.00           | 0.00                 | 734,771.00           |                   |
| 5999.003                  |         | Appropriated Employee Benefits | 75,000.00            | 0.00          | 75,000.00            | 0.00                 | 75,000.00            |                   |
| 5999.005                  |         | Appropriated Retirement Reserv | 550,000.00           | 0.00          | 550,000.00           | 0.00                 | 550,000.00           |                   |
| 5999.999                  |         | Est. for Carryover Encumbrance | 0.00                 | 636.69        | 636.69               | 0.00                 | 636.69               |                   |
| 9599.000                  |         | Appropriated Fund Balance      | 2,500,115.00         | 0.00          | 2,500,115.00         | 0.00                 | 2,500,115.00         |                   |
| <b>Total GENERAL FUND</b> |         |                                | <b>47,200,000.00</b> | <b>636.69</b> | <b>47,200,636.69</b> | <b>13,840,358.79</b> | <b>34,076,300.92</b> | <b>716,023.02</b> |

\* 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: 09/30/2020

Fiscal Year: 2021

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       | 3,473.85     | 171,526.15          |                |
| 1445.000                |         | Other Cafeteria Sales       | 210,000.00        | 0.00        | 210,000.00       | 951.59       | 209,048.41          |                |
| 2401.000                |         | Interest and Earnings       | 10.00             | 0.00        | 10.00            | 0.09         | 9.91                |                |
| 2701.000                |         | Refunds of Prior Yr Expen   | 0.00              | 0.00        | 0.00             | -60.70       | 60.70               |                |
| 2770.100                |         | Other Misc Revenue          | 12,000.00         | 0.00        | 12,000.00        | -0.04        | 12,000.04           |                |
| 3190.100                |         | State Aid - Lunch           | 15,000.00         | 0.00        | 15,000.00        | 0.00         | 15,000.00           |                |
| 3190.300                |         | State Aid - Breakfast       | 10,000.00         | 0.00        | 10,000.00        | 0.00         | 10,000.00           |                |
| 4190.000                |         | Federal Aid - Surplus       | 70,000.00         | 0.00        | 70,000.00        | 0.00         | 70,000.00           |                |
| 4190.100                |         | Federal Aid - Lunch         | 440,000.00        | 0.00        | 440,000.00       | 0.00         | 440,000.00          |                |
| 4190.300                |         | Federal Aid - Breakfast     | 160,000.00        | 0.00        | 160,000.00       | 0.00         | 160,000.00          |                |
| 4190.500                |         | Federal Aid - Snacks        | 15,000.00         | 0.00        | 15,000.00        | 0.00         | 15,000.00           |                |
| 4190.700                |         | Federal Summer Food Program | 0.00              | 0.00        | 0.00             | 158,729.00   |                     | 158,729.00     |
| 5999.000                |         | Appropriated Fund Balance   | 60,990.00         | 0.00        | 60,990.00        | 0.00         | 60,990.00           |                |
| Total SCHOOL LUNCH FUND |         |                             | 1,168,000.00      | 0.00        | 1,168,000.00     | 163,093.79   | 1,163,635.21        | 158,729.00     |

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**OGDENSBURG CITY SD**  
Revenue Status Report As Of: 09/30/2020  
**Fiscal Year: 2021**  
**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             | 14.25           |                     | 14.25           |
| 2705.000-000000                        | 000000  | Gifts and Donations   | 0.00              | 0.00        | 0.00             | 3,910.00        |                     | 3,910.00        |
| 2770.000-000000                        | 000000  | Other (Specify)       | 0.00              | 0.00        | 0.00             | 145.64          |                     | 145.64          |
| <b>Total MISCELLANEOUS SPECIAL REV</b> |         |                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>4,069.89</b> | <b>0.00</b>         | <b>4,069.89</b> |

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These are estimates to balance the budget

## Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

| Revenue Account               | Subfund | Description                    | Original Estimate   | Adjustments      | Current Estimate    | Year-to-Date | Anticipated Balance | Excess Revenue |
|-------------------------------|---------|--------------------------------|---------------------|------------------|---------------------|--------------|---------------------|----------------|
| D61121-4256.000               | D61121  | Indiv. w/Disab. Ed Act (I      | 487,353.00          | 0.00             | 487,353.00          | 0.00         | 487,353.00          |                |
| D61921-4256.000               | D61921  | Indiv. w/Disab. Ed Act (I      | 14,627.00           | 0.00             | 14,627.00           | 0.00         | 14,627.00           |                |
| INTG21-3289.000               | INTG21  | SUMMER INTEGRATED              | 879.87              | 0.00             | 879.87              | 0.00         | 879.87              |                |
| PRES21-3289.000               | PRES21  | SUMMER PRESCHOOL               | 672.84              | 0.00             | 672.84              | 0.00         | 672.84              |                |
| SMHD21-3289.000               | SMHD21  | SUMMER HANDICAPPED             | 2,497.28            | 0.00             | 2,497.28            | 0.00         | 2,497.28            |                |
| TIAD21-4126.000               | TIAD21  | NCLB Chpt 1,Basic Grant        | 621,039.02          | -0.02            | 621,039.00          | 0.00         | 621,039.00          |                |
| TIIA21-4126.000               | TIIA21  | NCLB Chpt 1,Basic Grant        | 76,749.00           | 0.00             | 76,749.00           | 0.00         | 76,749.00           |                |
| TISG20-4126.000               | TISG20  | NCLB Chpt 1,Basic Grant        | 164,566.69          | 0.00             | 164,566.69          | 0.00         | 164,566.69          |                |
| TISG20-5999.999               | TISG20  | Est. for Carryover Encumbrance | 0.00                | 12,416.66        | 12,416.66           | 0.00         | 12,416.66           |                |
| TISG21-4126.000               | TISG21  | NCLB Chpt 1,Basic Grant        | 250,000.00          | 0.00             | 250,000.00          | 0.00         | 250,000.00          |                |
| TIV21X-4126.000               | TIV21   | NCLB Chpt 1,Basic Grant        | 48,193.00           | 0.00             | 48,193.00           | 0.00         | 48,193.00           |                |
| TVRS21-4289.000               | TVRS21  | Other Federal Aid (Specif      | 30,242.00           | 0.00             | 30,242.00           | 0.00         | 30,242.00           |                |
| UPK21X-3289.000               | UPK21   | Other State Aid                | 167,430.00          | 0.00             | 167,430.00          | 0.00         | 167,430.00          |                |
| <b>Total SPECIAL AID FUND</b> |         |                                | <b>1,864,249.70</b> | <b>12,416.64</b> | <b>1,876,666.34</b> | <b>0.00</b>  | <b>1,876,666.34</b> | <b>0.00</b>    |

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These are estimates to balance the budget

**OGDENSBURG CITY SD**  
Revenue Status Report As Of: 09/30/2020  
**Fiscal Year: 2021**  
**Fund: H CAPITAL FUND**

| Revenue Account           | Subfund | Description               | Original Estimate | Adjustments | Current Estimate  | Year-to-Date | Anticipated Balance | Excess Revenue |
|---------------------------|---------|---------------------------|-------------------|-------------|-------------------|--------------|---------------------|----------------|
| MINI21-5031.000           | MINI21  | Interfund Transfers       | 100,000.00        | 0.00        | 100,000.00        | 0.00         | 100,000.00          |                |
| SSBA21-3297.000           | SSBA21  | State Sources Categoriica | 440,000.00        | 0.00        | 440,000.00        | 0.00         | 440,000.00          |                |
| <b>Total CAPITAL FUND</b> |         |                           | <b>540,000.00</b> | <b>0.00</b> | <b>540,000.00</b> | <b>0.00</b>  | <b>540,000.00</b>   | <b>0.00</b>    |

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These are estimates to balance the budget

**OGDENSBURG CITY SD**

Revenue Status Report As Of: 09/30/2020

Fiscal Year: 2021

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             | 128.76        |                     | 128.76         |
| <b>Total DEBT SERVICE</b> |         |                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>128.76</b> | <b>0.00</b>         | <b>128.76</b>  |

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 09/30/2020  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund/Revenue Account  
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These are estimates to balance the budget

