

OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

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	9,008,851.60		353,851.60
1081.000		Payments in Lieu of Tax	70,000.00	0.00	70,000.00	0.00	70,000.00	
1085.000		STAR Reimbursement	1,943,360.00	0.00	1,943,360.00	1,589,508.40	353,851.60	
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	68,687.16	331,312.84	
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	452.00	9,548.00	
1320.000		Summer School Tuition	0.00	0.00	0.00	400.00		400.00
1335.000		After School Program	50,000.00	0.00	50,000.00	1,071.00	48,929.00	
1410.500		Admissions - VanDeusen	0.00	0.00	0.00	300.00		300.00
2230.000		Day School Tuit-Oth Dist.	800,000.00	0.00	800,000.00	42,330.96	757,669.04	
2389.200		Health Ins Prem - Admin.	25,000.00	0.00	25,000.00	6,211.86	18,788.14	
2389.300		Health Ins Prem - OEA	160,000.00	0.00	160,000.00	20,596.75	139,403.25	
2389.400		Health Ins Prem - CSEA	80,000.00	0.00	80,000.00	7,568.86	72,431.14	
2401.000		Interest and Earnings	300,000.00	0.00	300,000.00	26,467.97	273,532.03	
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	71,797.21		31,797.21
2413.000		Rental of Real Property,	185,000.00	0.00	185,000.00	0.00	185,000.00	
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	
2770.000		Other Unclassified Rev	125,000.00	0.00	125,000.00	5,944.06	119,055.94	
2770.005		BOCES STIPEND REIMBURSEMENTS	0.00	0.00	0.00	15,203.52		15,203.52
2770.010		HI Reimbrsmt/Stop Loss	654,509.00	0.00	654,509.00	0.00	654,509.00	
3101.000		State Aid - Basic Formula	23,406,719.00	0.00	23,406,719.00	0.00	23,406,719.00	
3101.100		State Aid - Excess Cost	4,770,229.00	0.00	4,770,229.00	0.00	4,770,229.00	
3102.000		State Aid - Lottery	2,500,000.00	0.00	2,500,000.00	2,653,681.13		153,681.13
3102.001		State Aid - Lottery Grant	1,200,000.00	0.00	1,200,000.00	104,163.36	1,095,836.64	
3102.002		State Aid - Commercial Gaming	125,000.00	0.00	125,000.00	0.00	125,000.00	
3102.003		State Aid - Mobile Sports Bet	0.00	0.00	0.00	990,384.89		990,384.89
3103.000		BOCES Aid (Sect 3609a Ed	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	
3260.000		State Aid -Textbooks	83,880.00	0.00	83,880.00	0.00	83,880.00	
3262.000		State Aid - Software	21,781.00	0.00	21,781.00	0.00	21,781.00	
3262.001		State Aid - Hardware	29,791.00	0.00	29,791.00	0.00	29,791.00	
3263.000		State Aid - Library	9,088.00	0.00	9,088.00	0.00	9,088.00	
3289.000		State Aid - Other	100,000.00	0.00	100,000.00	0.00	100,000.00	

* 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: 09/30/2024
Fiscal Year: 2025
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4289.920		Medicaid Reimbursement	0.00	0.00	0.00	6,727.73		6,727.73
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	291,848.00	0.00	291,848.00	0.00	291,848.00	
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	29,612.92	29,612.92	0.00	29,612.92	
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	29,612.92	55,290,817.92	14,620,348.46	42,222,815.54	1,552,346.08

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OGDENSBURG CITY SD
Revenue Status Report As Of: 09/30/2024
Fiscal Year: 2025
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	17,169.67	132,830.33	
1445.000		Other Cafeteria Sales	46,900.00	0.00	46,900.00	7,516.10	39,383.90	
2401.000		Interest and Earnings	100.00	0.00	100.00	0.80	99.20	
2770.100		Other Misc Revenue	1,000.00	0.00	1,000.00	63.67	936.33	
3190.100		State Aid - Lunch	230,000.00	0.00	230,000.00	16,096.00	213,904.00	
3190.300		State Aid - Breakfast	130,000.00	0.00	130,000.00	6,714.00	123,286.00	
4190.000		Federal Aid - Surplus	50,000.00	0.00	50,000.00	0.00	50,000.00	
4190.100		Federal Aid - Lunch	639,000.00	0.00	639,000.00	69,177.00	569,823.00	
4190.300		Federal Aid - Breakfast	330,000.00	0.00	330,000.00	26,458.00	303,542.00	
4190.500		Federal Aid - Snacks	10,000.00	0.00	10,000.00	754.00	9,246.00	
Total SCHOOL LUNCH FUND			1,587,000.00	0.00	1,587,000.00	143,949.24	1,443,050.76	0.00

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OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

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	7,001.53		7,001.53
2705.000-000000	000000	Gifts and Donations	0.00	0.00	0.00	31,612.89		31,612.89
2770.000-000000	000000	Other (Specify)	0.00	0.00	0.00	113.88		113.88
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	38,728.30	0.00	38,728.30

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OGDENSBURG CITY SD
Revenue Status Report As Of: 09/30/2024
Fiscal Year: 2025
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
D61125-4256.000	D61125	Indiv. w/Disab. Ed Act (IDEA)	507,327.00	0.00	507,327.00	0.00	507,327.00	
D61925-4256.000	D61925	Indiv. w/Disab. Ed Act (IDEA)	13,232.00	0.00	13,232.00	0.00	13,232.00	
TIAD25-4126.000	TIAD25	NCLB Chpt 1,Basic Grant	780,193.00	0.00	780,193.00	0.00	780,193.00	
TIIA25-4126.000	TIIA25	NCLB Chpt 1,Basic Grant	79,886.00	0.00	79,886.00	0.00	79,886.00	
TIV25X-4126.000	TIV25	NCLB Chpt 1,Basic Grant	56,204.00	0.00	56,204.00	0.00	56,204.00	
TVB25X-4126.000	TVB25	NCLB Chpt 1,Basic Grant	50,539.00	0.00	50,539.00	0.00	50,539.00	
UPK25X-3289.000	UPK25	Other State Aid UPK	551,880.00	0.00	551,880.00	0.00	551,880.00	
Total SPECIAL AID FUND			2,039,261.00	0.00	2,039,261.00	0.00	2,039,261.00	0.00

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

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	57,483.58		57,483.58
Total DEBT SERVICE			0.00	0.00	0.00	57,483.58	0.00	57,483.58

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2024
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.

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