

# OGDENSBURG CITY SD

Revenue Status Report As Of: 03/31/2025

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        | 133,824.29    |                     | 63,824.29      |
| 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        | 116,623.10    |                     | 56,623.10      |
| 1111.000        |         | Utility Taxes                  | 400,000.00        | 0.00        | 400,000.00       | 319,307.46    | 80,692.54           |                |
| 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        | 4,772.00      | 5,228.00            |                |
| 1320.000        |         | Summer School Tuition          | 0.00              | 0.00        | 0.00             | 33,640.00     |                     | 33,640.00      |
| 1335.000        |         | After School Program           | 50,000.00         | 0.00        | 50,000.00        | 30,942.00     | 19,058.00           |                |
| 1410.500        |         | Admissions - VanDeusen         | 0.00              | 0.00        | 0.00             | 600.00        |                     | 600.00         |
| 1410.600        |         | Misc Athletics Revenue         | 0.00              | 0.00        | 0.00             | 1,961.66      |                     | 1,961.66       |
| 1410.700        |         | Athletic Merger Fees           | 0.00              | 0.00        | 0.00             | 7,780.00      |                     | 7,780.00       |
| 2230.000        |         | Day School Tuit-Oth Dist.      | 800,000.00        | 0.00        | 800,000.00       | 480,593.02    | 319,406.98          |                |
| 2389.200        |         | Health Ins Prem - Admin.       | 25,000.00         | 0.00        | 25,000.00        | 18,635.58     | 6,364.42            |                |
| 2389.300        |         | Health Ins Prem - OEA          | 160,000.00        | 0.00        | 160,000.00       | 144,161.88    | 15,838.12           |                |
| 2389.400        |         | Health Ins Prem - CSEA         | 80,000.00         | 0.00        | 80,000.00        | 56,003.77     | 23,996.23           |                |
| 2401.000        |         | Interest and Earnings          | 300,000.00        | 0.00        | 300,000.00       | 116,544.53    | 183,455.47          |                |
| 2401.200        |         | Interest & Earnings- Other     | 0.00              | 0.00        | 0.00             | 30,083.15     |                     | 30,083.15      |
| 2410.100        |         | Rental - Dome                  | 25,000.00         | 0.00        | 25,000.00        | 592.88        | 24,407.12           |                |
| 2410.200        |         | Rental- Other                  | 40,000.00         | 0.00        | 40,000.00        | 100,090.54    |                     | 60,090.54      |
| 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          |                |
| 2705.000        |         | Gifts and Donations            | 0.00              | 0.00        | 0.00             | 10,000.00     |                     | 10,000.00      |
| 2770.000        |         | Other Unclassified Rev         | 125,000.00        | 0.00        | 125,000.00       | 18,422.40     | 106,577.60          |                |
| 2770.005        |         | BOCES STIPEND REIMBURSEMENTS   | 0.00              | 0.00        | 0.00             | 38,778.08     |                     | 38,778.08      |
| 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    | 12,336,719.73 | 11,069,999.27       |                |
| 3101.100        |         | State Aid - Excess Cost        | 4,770,229.00      | 0.00        | 4,770,229.00     | 3,248,025.60  | 1,522,203.40        |                |
| 3102.000        |         | State Aid - Lottery            | 2,500,000.00      | 0.00        | 2,500,000.00     | 3,434,906.35  |                     | 934,906.35     |
| 3102.001        |         | State Aid - Lottery Grant      | 1,200,000.00      | 0.00        | 1,200,000.00     | 260,408.40    | 939,591.60          |                |
| 3102.002        |         | State Aid - Commercial Gaming  | 125,000.00        | 0.00        | 125,000.00       | 115,853.22    | 9,146.78            |                |
| 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     | 953,851.25    | 2,846,148.75        |                |
| 3104.000        |         | Tuit for Students w/Disab      | 0.00              | 0.00        | 0.00             | 5,418.39      |                     | 5,418.39       |

\* 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: 03/31/2025  
Fiscal Year: 2025  
Fund: A GENERAL FUND

| Revenue Account    | Subfund | Description                    | Original Estimate | Adjustments | Current Estimate | Year-to-Date  | Anticipated Balance | Excess Revenue |
|--------------------|---------|--------------------------------|-------------------|-------------|------------------|---------------|---------------------|----------------|
| 3260.000           |         | State Aid -Textbooks           | 83,880.00         | 0.00        | 83,880.00        | 58,602.00     | 25,278.00           |                |
| 3262.000           |         | State Aid - Software           | 21,781.00         | 0.00        | 21,781.00        | 20,523.00     | 1,258.00            |                |
| 3262.001           |         | State Aid - Hardware           | 29,791.00         | 0.00        | 29,791.00        | 28,844.00     | 947.00              |                |
| 3263.000           |         | State Aid - Library            | 9,088.00          | 0.00        | 9,088.00         | 8,562.00      | 526.00              |                |
| 3289.000           |         | State Aid - Other              | 100,000.00        | 0.00        | 100,000.00       | 0.00          | 100,000.00          |                |
| 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    | 33,730,542.90 | 24,154,944.80       | 2,594,669.78   |

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OGDENSBURG CITY SD  
Revenue Status Report As Of: 03/31/2025  
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       | 106,150.59   | 43,849.41           |                |
| 1445.000                |         | Other Cafeteria Sales   | 46,900.00         | 0.00        | 46,900.00        | 33,570.09    | 13,329.91           |                |
| 2401.000                |         | Interest and Earnings   | 100.00            | 0.00        | 100.00           | 2.20         | 97.80               |                |
| 2770.100                |         | Other Misc Revenue      | 1,000.00          | 0.00        | 1,000.00         | 8,644.17     |                     | 7,644.17       |
| 3190.100                |         | State Aid - Lunch       | 230,000.00        | 0.00        | 230,000.00       | 80,356.00    | 149,644.00          |                |
| 3190.300                |         | State Aid - Breakfast   | 130,000.00        | 0.00        | 130,000.00       | 115,229.00   | 14,771.00           |                |
| 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       | 327,409.00   | 311,591.00          |                |
| 4190.300                |         | Federal Aid - Breakfast | 330,000.00        | 0.00        | 330,000.00       | 155,372.00   | 174,628.00          |                |
| 4190.500                |         | Federal Aid - Snacks    | 10,000.00         | 0.00        | 10,000.00        | 5,936.00     | 4,064.00            |                |
| Total SCHOOL LUNCH FUND |         |                         | 1,587,000.00      | 0.00        | 1,587,000.00     | 832,669.05   | 761,975.12          | 7,644.17       |

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These are estimates to balance the budget

OGDENSBURG CITY SD

Revenue Status Report As Of: 03/31/2025

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             | 19,102.56    |                     | 19,102.56      |
| 2705.000-000000                 | 000000  | Gifts and Donations   | 0.00              | 0.00        | 0.00             | 45,104.37    |                     | 45,104.37      |
| 2770.000-000000                 | 000000  | Other (Specify)       | 0.00              | 0.00        | 0.00             | 347.60       |                     | 347.60         |
| Total MISCELLANEOUS SPECIAL REV |         |                       | 0.00              | 0.00        | 0.00             | 64,554.53    | 0.00                | 64,554.53      |

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These are estimates to balance the budget

| 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       | 101,465.00   | 405,862.00          |                |
| D61925-4256.000        | D61925  | Indiv. w/Disab. Ed Act (IDEA)  | 15,567.00         | 0.00        | 15,567.00        | 3,113.00     | 12,454.00           |                |
| SMHDXX-3289.000        | SMHD    | SUMMER HANDICAPPED PRIOR YEARS | 0.00              | 0.00        | 0.00             | 22,383.24    |                     | 22,383.24      |
| TIAD25-4126.000        | TIAD25  | NCLB Chpt 1,Basic Grant        | 780,193.00        | 0.00        | 780,193.00       | 156,038.00   | 624,155.00          |                |
| TIIA25-4126.000        | TIIA25  | NCLB Chpt 1,Basic Grant        | 79,886.00         | 0.00        | 79,886.00        | 15,977.00    | 63,909.00           |                |
| TIV25X-4126.000        | TIV25   | NCLB Chpt 1,Basic Grant        | 56,204.00         | 0.00        | 56,204.00        | 11,240.00    | 44,964.00           |                |
| TVB25X-4126.000        | TVB25   | NCLB Chpt 1,Basic Grant        | 50,539.00         | 0.00        | 50,539.00        | 10,107.00    | 40,432.00           |                |
| UPK25X-3289.000        | UPK25   | Other State Aid UPK            | 551,880.00        | 0.00        | 551,880.00       | 275,940.00   | 275,940.00          |                |
| Total SPECIAL AID FUND |         |                                | 2,041,596.00      | 0.00        | 2,041,596.00     | 596,263.24   | 1,467,716.00        | 22,383.24      |

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These are estimates to balance the budget

Revenue Status Report As Of: 03/31/2025

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             | 137,057.34   |                     | 137,057.34     |
| Total DEBT SERVICE |         |                       | 0.00              | 0.00        | 0.00             | 137,057.34   | 0.00                | 137,057.34     |

Selection Criteria

Criteria Name: Last Run  
As Of Date: 03/31/2025  
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.  
These are estimates to balance the budget