

# West Seneca Central School District

## Revenue Presentation Report

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Description	2020-2021 Proposed Revenue	2019-2020 Revised Revenue Estim	2019-2020 Revenue r to Date	2018-2019 Actual Revenue
1001.000	Real Property Taxes	54,626,002.00	52,457,197.00	52,872,461.00	51,359,033.00
1081.000	Other Pmts in Lieu of Tax	246,710.00	197,769.00	309,909.00	279,290.00
1085.000	STAR Reimbursement	9,700,000.00	10,400,000.00	9,694,149.00	10,210,858.00
1090.000	Int. & Penal. on Real Pro	4,000.00	3,800.00	4,147.00	4,684.00
1120.000	Erie County Sales Tax	7,500,000.00	7,450,000.00	2,826,581.00	7,745,963.00
1310.000	Day Sch.Tuit-Res.Nonvet P	-	-	-	-
1315.000	Continuing Ed Tuition(Ind	150,000.00	100,000.00	123,880.00	186,688.00
1315.001	Continuing Ed (Day Care)	565,000.00	500,000.00	375,557.00	573,722.00
1320.000	Summer School Tuition (In	-	-	-	-
1410.000	Admissions (from Individu	-	-	-	-
2230.000	Day School Tuit-Oth Dist.	175,000.00	150,000.00	-	203,711.00
2235.000	Svs Prov. BOCES-SP CL	-	-	-	-
2280.000	Health Services for Oth Dist.	420,000.00	175,000.00	-13,176.00	449,030.00
2304.000	Trans for Oth Dist.	-	-	-	-
2389.000	Misc Rev Fr Other Grants	-	-	-	-
2400.000	Interest- Ins. Reserve	5,000.00	85,000.00	50,793.00	102,183.00
2401.000	Interest and Earnings	25,000.00	175,000.00	80,955.00	288,200.00
2402.000	Interest Earn Bus Revenue	3,500.00	45,000.00	7,091.00	52,846.00
2403.000	Interest Tax Certiotati	1,000.00	5,000.00	5,370.00	9,072.00
2404.000	Interest Earned Empl. Ben	3,500.00	40,000.00	31,658.00	44,718.00
2405.000	Interest Earned TRS Reserve	2,000.00	-	3,940.00	-
2413.000	Rental of Real Property, BOCES	350,000.00	300,000.00	232,927.00	301,790.00
2450.000	Commissions	-	-	-	-
2650.000	Sale Scrap & Excess Mater	-	-	-	55.00
2665.000	Sale of Equipment	-	-	-	-
2666.000	Sale of Transportation Eq	-	-	-	-
2680.000	Insurance Recoveries	-	-	-	-
2683.000	Self Insurance Recoveries	-	-	-	-
2690.000	Other Compensation for Lo	-	-	-	-
2701.000	Refund PY Exp-BOCES Aided	445,700.00	50,000.00	61,211.00	414,143.00
2702.000	Refund PY Exp-Contracted	-	-	-	-
2703.000	Refund PY Exp-Other-Not T	75,000.00	30,000.00	99,999.00	226,628.00
2705.000	Gifts and Donations	-	-	-	-
2710.000	Premium on Obligations	-	-	-	-
2770.000	Misc Rev Fr Local Source	155,000.00	150,000.00	160,990.00	161,536.00
3101.000	State Aid- Basic Formula	28,836,424.00	25,121,611.00	1,273,427.00	25,552,480.00
3101.001	State Aid- Excess Cost A	11,100,000.00	11,005,376.00	2,657,051.00	10,982,259.00
3102.001	State Aid - Lottery	7,500,000.00	6,400,000.00	7,666,418.00	6,388,949.00
3102.002	State Aid - VLT	1,600,000.00	1,650,000.00	1,339,838.00	1,490,995.00
3102.003	State Aid - Commercial Gaming	240,000.00	135,000.00	-	242,739.00
3103.000	State Aid- BOCES	-	2,518,858.00	360,897.00	2,071,898.00
3104.000	Tuit for Students w/Disab	329,250.00	650,000.00	93,925.00	749,166.00
3260.000	State Aid-Textbook Law	-	421,614.00	411.00	413,795.00
3262.000	Computer Software Aid	-	106,418.00	-	104,980.00
3262.001	Hardware Aid	-	115,528.00	-	112,780.00
3263.000	Library A/V Loan Program	-	44,400.00	-	41,384.00
3289.000	Other State Aid	87,220.00	78,000.00	111,054.00	162,950.00
4601.000	Medic.Ass't-Sch Age-Sch Y	900,000.00	350,000.00	411,834.00	944,996.00
4960.000	Emerg Disaster Assist-FEM	-	-	-	-
5997.000	Appropriated Reserves	2,255,000.00	1,930,568.00	-	-
5999.000	Appropriated Fund Balance	2,264,330.00	3,421,368.00	-	-
5999.999	Est. for Carryover Encumbrance	-	266,556.00	-	-
<b>Total GENERAL FUND</b>		<b>129,564,636.00</b>	<b>126,529,063.00</b>	<b>80,843,297.00</b>	<b>121,873,521.00</b>

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### Selection Criteria

Criteria Name: Last Run

Fund: A

Report Title: Revenue Presentation Report

Column 1 Value: Proposed Revenue

Column 2 Value: Current Year Current Estimate

Column 3 Value: Current Year Revenue

Column 4 Value: Prior Year Revenue

Column 5 Value: None

Column 6 Value: None

Column 7 Value: None

Column 8 Value: None

Column 9 Value: None

From Column Value: None

To Column Value: None

Sort by: Fund

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