

West Seneca Central School District

Revenue Presentation Report

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Description	2021-2022 Proposed Revenue	2020-2021 Revised Revenue Estimr	2020-2021 Revenue Year to Date	2019-2020 Actual Revenue
1001.000	Real Property Taxes	55,881,151.00	54,626,002.00	55,235,497.00	52,872,461.00
1081.000	Other Pmts in Lieu of Tax	71,466.00	246,710.00	258,446.00	309,909.00
1085.000	STAR Reimbursement	8,882,267.00	9,700,000.00	9,205,178.00	9,694,149.00
1090.000	Int. & Penal. on Real Pro	4,000.00	4,000.00	2,762.00	4,147.00
1120.000	Erie County Sales Tax	7,900,000.00	7,500,000.00	4,977,600.00	7,328,918.00
1310.000	Day Sch.Tuit-Res.Nonvet P	-	-	-	-
1315.000	Continuing Ed Tuition(Ind	216,750.00	150,000.00	20,164.00	116,070.00
1315.001	Continuing Ed (Day Care)	542,000.00	565,000.00	39,449.00	361,806.00
1320.000	Summer School Tuition (In	-	-	-	-
1410.000	Admissions (from Individu	-	-	-	-
2230.000	Day School Tuit-Oth Dist.	175,000.00	175,000.00	13,582.00	227,779.00
2235.000	Svs Prov. BOCES-SP CL	-	-	-	-
2280.000	Health Services for Oth Dist.	400,000.00	420,000.00	190,158.00	360,716.00
2304.000	Trans for Oth Dist.	-	-	-	-
2389.000	Misc Rev Fr Other Grants	-	-	-	-
2400.000	Interest- Ins. Reserve	4,500.00	5,000.00	4,865.00	103,692.00
2401.000	Interest and Earnings	24,000.00	25,000.00	21,147.00	173,623.00
2402.000	Interest Earn Bus Revenue	2,200.00	3,500.00	1,262.00	21,487.00
2403.000	Interest Tax Certiotati	750.00	1,000.00	503.00	11,369.00
2404.000	Interest Earned Empl. Ben	3,500.00	3,500.00	3,773.00	60,961.00
2405.000	Interest Earned TRS Reserve	3,500.00	2,000.00	2,518.00	26,924.00
2413.000	Rental of Real Property, BOCES	629,811.00	350,000.00	342,623.00	307,159.00
2450.000	Commissions	-	-	-	-
2650.000	Sale Scrap & Excess Mater	-	-	-	-
2665.000	Sale of Equipment	-	-	-	-
2666.000	Sale of Transportation Eq	-	-	-	-
2680.000	Insurance Recoveries	-	-	-	20,301.00
2683.000	Self Insurance Recoveries	-	-	-	-
2690.000	Other Compensation for Lo	-	-	-	-
2701.000	Refund PY Exp-BOCES Aided	350,000.00	445,700.00	37,198.00	348,341.00
2702.000	Refund PY Exp-Contracted	-	-	-	-
2703.000	Refund PY Exp-Other-Not T	75,000.00	75,000.00	321,714.00	443,924.00
2705.000	Gifts and Donations	-	-	-	-
2710.000	Premium on Obligations	-	-	-	2,625.00
2770.000	Misc Rev Fr Local Source	155,000.00	155,000.00	896,043.00	178,550.00
3101.000	State Aid- Basic Formula	26,097,675.00	28,836,424.00	12,630,035.00	23,452,710.00
3101.001	State Aid- Excess Cost A	11,975,599.00	11,100,000.00	8,187,737.00	10,756,854.00
3102.001	State Aid - Lottery	7,300,000.00	7,500,000.00	7,338,093.00	7,666,418.00
3102.002	State Aid - VLT	1,600,000.00	1,600,000.00	1,621,207.00	1,576,280.00
3102.003	State Aid - Commercial Ga	180,000.00	240,000.00	265,228.00	181,030.00
3103.000	State Aid- BOCES	3,568,902.00	-	408,342.00	2,375,860.00
3104.000	Tuit for Students w/Disab	300,000.00	329,250.00	311,302.00	456,700.00
3260.000	State Aid-Textbook Law	400,000.00	-	302,015.00	414,374.00
3262.000	Computer Software Aid	100,000.00	-	102,434.00	104,276.00
3262.001	Hardware Aid	110,003.00	-	114,016.00	113,203.00
3263.000	Library AV Loan Program	30,792.00	-	37,262.00	41,205.00
3289.000	Other State Aid	50,000.00	87,220.00	157,897.00	245,709.00
4286.000	CARES Act Edu Stabilization Fd	4,525,489.00	-	182,150.00	-
4601.000	Medic.Ass't-Sch Age-Sch Y	500,000.00	900,000.00	359,350.00	734,472.00
4960.000	Emerg Disaster Assist-FEM	-	-	-	-
5997.000	Appropriated Reserves	2,582,625.00	2,912,075.00	-	-
5999.000	Appropriated Fund Balance	-	2,264,330.00	-	-
5999.999	Est. for Carryover Encumbrance	-	69,543.00	-	-
Total GENERAL FUND		134,641,980.00	130,291,254.00	103,591,550.00	121,094,002.00