

Saranac Central School District

Revenue Presentation Report

Fiscal Year: 2023

Fund: A General Fund

Revenue Account	Description	2017-18 Revenues	2018-19 Revenues	2019-20 Revenues	2020-2021 Actual Revenue	2021-2022 Original Revenue Estimat	3/7/22 Budget	2022-2023 Proposed Revenue	Dollar Change	Percent Change
5999.000	Appropriated Fund Balance	-	-	-	-	1,264,400.00	2,758,253.00	2,570,036.00	1,305,636.00	103.26%
1001.000	Real Property Taxes	10,176,017.00	11,004,442.00	11,471,119.00	11,964,931.00	12,264,806.00	12,779,153.00	12,779,153.00	514,347.00	4.19%
1085.000	STAR Reimbursement	2,175,166.00	2,080,545.00	1,995,065.00	1,926,752.00	1,877,636.00	1,750,000.00	1,750,000.00	-127,636.00	-6.80%
1090.000	Int. & Penal. on Real Pro	9,948.00	8,040.00	10,303.00	9,515.00	9,500.00	9,500.00	9,500.00	-	0.00%
1311.000	Day School Tuition (Ind)	-	5,410.00	259.00	3,170.00	-	-	-	-	0.00%
1315.000	Continuing Ed Tuition(Ind	12,966.00	14,595.00	21,900.00	-	20,000.00	-	-	-20,000.00	-100.00%
1330.000	Textbook Charges	471.00	-	-	-	-	-	-	-	0.00%
1335.000	Oth Student Fee/Charges	300.00	2,471.00	8,735.00	11,305.00	8,500.00	8,500.00	8,500.00	-	0.00%
1410.000	Admissions	10,765.00	9,504.00	10,377.00	-	-	-	-	-	0.00%
2230.000	Day School Tuit-Oth Dist.	37,803.00	38,422.00	99,251.00	16,080.00	22,000.00	22,000.00	22,000.00	-	0.00%
2401.000	Interest and Earnings	11,005.00	47,402.00	47,929.00	4,795.00	10,000.00	7,000.00	7,000.00	-3,000.00	-30.00%
2401.RES	Interest Earning Reserves	3,097.00	30,548.00	15,807.00	497.00	1,000.00	700.00	700.00	-300.00	-30.00%
2412.000	Rental Real Property, Oth	3,952.00	-	-	-	-	-	-	-	0.00%
2650.000	Sale Scrap & Excess Mater	792.00	116.00	630.00	1,910.00	-	-	-	-	0.00%
2660.000	Sale of Real Property	-	51,530.00	-	-	-	-	-	-	0.00%
2665.000	Sale of Equipment	2,854.00	-	-	-	-	-	-	-	0.00%
2666.000	Sale of Trans Equip	17,809.00	38,150.00	21,500.00	13,900.00	15,000.00	15,000.00	15,000.00	-	0.00%
2680.000	Insurance Recoveries	-	20,979.00	3,118.00	13,462.00	-	-	-	-	0.00%
2700.000	Reimburs of Medicar Pt D	78,039.00	92,041.00	114,367.00	114,281.00	-	-	-	-	0.00%
2701.000	Refund PY Exp-BOCES Aided	208,979.00	349,602.00	134,813.00	539,040.00	100,000.00	75,000.00	75,000.00	-25,000.00	-25.00%
2703.000	Refund PY Exp-Other-Not T	45,111.00	30,980.00	44,036.00	67,428.00	28,000.00	28,000.00	28,000.00	-	0.00%
2705.000	Gifts and Donations	970.00	1,000.00	2,000.00	1,000.00	-	-	-	-	0.00%
2770.000	Other Unclassified Rev	121,490.00	55,105.00	45,033.00	36,354.00	35,000.00	35,000.00	35,000.00	-	0.00%
3101.000	Basic Formula Aid-Gen Aid	7,835,644.00	11,282,757.00	11,007,986.00	10,651,678.00	11,576,716.00	13,006,786.00	13,006,786.00	1,430,070.00	12.35%
3101.001	Excess Cost Aid	3,646,748.00	3,761,388.00	3,887,211.00	4,135,100.00	4,267,900.00	4,250,858.00	4,250,858.00	-17,042.00	-0.40%
3102.000	Lottery Aid	2,494,119.00	2,329,982.00	2,633,818.00	2,574,162.00	2,500,000.00	2,500,000.00	2,500,000.00	-	0.00%
3103.000	BOCES Aid (Sect 3609a)	962,730.00	1,027,008.00	2,137,973.00	1,067,494.00	1,084,267.00	1,080,151.00	1,080,151.00	-4,116.00	-0.38%
3104.000	Tuit for Students w/Disab	47,696.00	55,787.00	-	-	-	-	-	-	0.00%
3260.000	Textbook Aid	90,637.00	85,395.00	85,104.00	81,143.00	81,143.00	83,472.00	83,472.00	2,329.00	2.87%
3262.000	Computer Aid	49,480.00	46,730.00	47,238.00	46,506.00	46,506.00	48,607.00	48,607.00	2,101.00	4.52%
3263.000	Library A/V Loan Program	9,493.00	9,006.00	9,050.00	8,718.00	8,718.00	9,031.00	9,031.00	313.00	3.59%
3289.000	Other State Aid	26,711.00	-	-	-	-	-	-	-	0.00%
4286.000	Federal Aid, CARES Act ES	-	-	-	262,415.00	95,459.00	-	-	-95,459.00	-100.00%
4601.000	Medic.Ass't-Sch Age-Sch Y	101,191.00	152,188.00	123,871.00	103,887.00	75,000.00	75,000.00	75,000.00	-	0.00%
5031.000	Interfund Transfers-Cap	-	10,721.00	39,993.00	139,522.00	132,135.00	133,000.00	133,000.00	865.00	0.65%
5050.000	Interfund Trans. for Debt	-	-	-	-	1,757,000.00	1,817,000.00	1,817,000.00	60,000.00	3.41%
Total General Fund		28,181,983.00	32,641,844.00	34,018,486.00	33,795,045.00	37,280,686.00	40,492,011.00	40,303,794.00	3,023,108.00	8.11%

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Selection Criteria										