Sweet Home Central School District
2023-24 School Year Revenue Report
February 11, 2023 **DRAFT**

ACCOUNT CODE	ACCOUNT NAME	2019-20 BUDGET	2020-21 BUDGET	AMOUNT CHANGE	PERCENT CHANGE	2021-22 BUDGET	AMOUNT CHANGE	PERCENT CHANGE	2022-23 BUDGET	AMOUNT CHANGE	PERCENT CHANGE	2023-24 BUDGET	AMOUNT CHANGE	PERCENT CHANGE
1001.0	REAL PROPERTY TAXES	$48,145,272	$49,532,205	$1,386,933	2.9%	$51,105,559	$1,573,354	3.2%	$53,321,588	$2,216,029	4.3%	$57,133,142	$3,811,554	7.1%
1040.0	APPROPRIATED FUND BALANCE	$2,420,000	$2,420,000	$0	0.0%	$2,420,000	$0	0.0%	$2,420,000	$0	0.0%	$2,420,000	$0	0.0%
1040.1	USE OF RETIREMENT CONTRIBUTION RESERVE	$50,000	$825,000	$775,000	1550.0%	$50,000	($775,000)	-93.9%	$50,000	$0	0.0%	$50,000	$0	0.0%
1040.2	USE OF UNEMPLOYMENT RESERVE	$0	$0	$0	0.0%	$0	$0	0.0%	$0	$0	0.0%	$0	$0	0.0%
1040.3	USE OF EMPLOYEE BENFITS LIAB. RESERVE	$0	$0	$0	0.0%	$0	$0	0.0%	$0	$0	0.0%	$0	$0	0.0%
1040.4	USE OF WORKERS COMP. RESERVE	$75,000	$75,000	$0	0.0%	$75,000	$0	0.0%	$75,000	$0	0.0%	$75,000	$0	0.0%
1040.5	USE OF TAX CERTIORARI RESERVE	$0	$0	$0	0.0%	$0	$0	0.0%	$0	$0	0.0%	$0	$0	0.0%
1040.6	USE OF DEBT SERVICE RESERVE	$1,210,000	$900,000	($310,000)	-25.6%	$490,000	($410,000)	-45.6%	$705,000	$215,000	43.9%	$800,000	$95,000	13.5%
1081.0	PAYMENT IN LIEU OF TAXES	$510,000	$495,000	($15,000)	-2.9%	$589,000	$94,000	19.0%	$558,000	($31,000)	-5.3%	$529,000	($29,000)	-5.2%
1120.0	NON-PROP TAXES-SALES TAX	$3,465,000	$3,120,000	($345,000)	-10.0%	$3,620,000	$500,000	16.0%	$3,900,000	$280,000	7.7%	$4,250,000	$350,000	9.0%
1315.0	COMM ED TUITION & FEES	$160,000	$115,000	($45,000)	-28.1%	$115,000	$0	0.0%	$115,000	$0	0.0%	$95,000	($20,000)	-17.4%
2230.0	TUITION-OTH DIST-FOSTER	$75,000	$75,000	$0	0.0%	$75,000	$0	0.0%	$75,000	$0	0.0%	$100,000	$25,000	33.3%
2230.2	TUITION-OTHER DISTRICTS	$520,000	$575,000	$55,000	10.6%	$575,000	$0	0.0%	$575,000	$0	0.0%	$300,000	($275,000)	-47.8%
2401.0	INTEREST / POTENTIAL FEMA	$175,000	$200,000	$25,000	14.3%	$220,000	$20,000	10.0%	$150,000	($70,000)	-31.8%	$140,000	($10,000)	-6.7%
2413.0	RENT REAL PROPERTY-BOCES	$400,000	$420,000	$20,000	5.0%	$430,000	$10,000	2.4%	$440,000	$10,000	2.3%	$455,000	$15,000	3.4%
3101.0	STATE AID-BASIC FORMULA	$14,875,000	$15,005,000	$130,000	0.9%	$15,966,000	$961,000	6.4%	$17,500,000	$1,534,000	9.6%	$21,675,000	$4,175,000	23.9%
3101.0	STATE AID-BUILDING AID	$2,915,000	$2,956,000	$41,000	1.4%	$2,973,000	$17,000	0.6%	$2,050,000	($923,000)	-31.0%	$1,625,000	($425,000)	-20.7%
3101.1	ST AID-EXCESS COST	$4,007,000	$4,069,000	$62,000	1.5%	$4,500,000	$431,000	10.6%	$4,555,000	$55,000	1.2%	$5,150,000	$595,000	13.1%
3103.0	BOCES AID	$1,230,000	$1,280,000	$50,000	4.1%	$1,450,000	$170,000	13.3%	$1,600,000	$150,000	10.3%	$1,600,000	$0	0.0%
3104.0	STATE AID-CHAPTER STUDENTS	$50,000	$50,000	$0	0.0%	$50,000	$0	0.0%	$50,000	$0	0.0%	$50,000	$0	0.0%
3260.0	TEXTBOOK AID	$200,000	$205,000	$5,000	2.5%	$205,000	$0	0.0%	$210,000	$5,000	2.4%	$219,000	$9,000	4.3%
3261.0	COMPUTER HARDWARE AID	$45,000	$47,000	$2,000	4.4%	$45,000	($2,000)	-4.4%	$49,000	$4,000	8.2%	$51,000	$2,000	3.9%
3262.0	COMPUTER SOFTWARE AID	$51,500	$56,500	$5,000	9.7%	$55,000	($1,500)	-2.7%	$57,500	$2,500	4.5%	$59,000	$1,500	2.6%
3263.0	LIBRARY AID	$21,500	$26,500	$5,000	23.3%	$20,000	($6,500)	-24.5%	$20,500	$500	2.5%	$22,000	$1,500	7.3%
3289.0	STATE AID-OTHER	$0	$0	$0	0.0%	$0	$0	0.0%	$0	$0	0.0%	$0	$0	0.0%
---------	Other Receipts	$810,750	$900,485	$89,735	11.1%	$895,000	($5,485)	-0.6%	$875,000	($20,000)	-2.2%	$875,000	$0	0.0%
	DISTRICT TOTALS	**$81,411,022**	**$83,347,690**	**$1,936,668**	**2.38%**	**$85,923,559**	**$2,575,869**	**3.1%**	**$89,351,588**	**$3,428,029**	**4.0%**	**$97,673,142**	**$8,321,554**	**9.3%**