

FORESTVILLE CENTRAL SCHOOL DISTRICT

2019-2020 GENERAL FUND REVENUE

Account Name	Account Code	2018-2019 Revenue Budget	2019-2020 Revenue Budget
Real Property Tax Items			
REAL PROPERTY TAX ITEMS	A1001.000	3,879,588	3,969,051
STAR REIMBURSEMENT	A1085.000	-	-
INTEREST AND PENALTIES ON TAXES	A1090.000	6,500	6,500
Total:Other Tax Items		3,886,088	3,975,551
Charges for Services			
OTHER DAY SCHOOL TUITION	A1311.00	-	-
ADULT EDUCATION FEES	A1315.00	-	-
TEXTBOOK CHARGES (INDIVIDUALS)	A1330.00	-	-
OTH STUDENT FEE/CHARGES (INDIVIDUAL	A1335.00	-	-
ADMISSIONS	A1410.000	4,200	4,200
OTHER CHARGES FOR SERVICES	A1489.000	-	-
Total:Charges for Services		4,200	4,200
Use Of Money and Property			
DAY SCHOOL TUITION-OTHER NYS DIST	A2230.000	-	-
INTEREST AND EARNINGS	A2401.000	8,000	8,000
RENTAL OF REAL PROPERTY-IND	A2410.000	1,000	1,000
RENTAL OF REAL PROPERTY BOCES	A2413.000	-	-
RENTAL OF BOCES	A2440.000	-	-
Total:Use Of Money and Property		9,000	9,000
Sale of Property			
SALE OF SURPLUS	A2650.000	500	500
MISCELLANEOUS SALES	A2655.000	-	-
SALE OF EQUIPMENT	A2665.000	-	-
SALES OF TRANSPORTATION EQUIP	A2666.000	-	-
SALE OF INSTRUCTIONAL SUPPLIES	A2670.000	-	-
INSURANCE RECOVERIES	A2680.000	-	-
OTHER COMPENSATION FOR LOSS	A2690.000	500	500
Total:Sale of Property		1,000	1,000
Miscellaneous			
REFUND OF PRIOR YEARS' EXP- BOCES	A2701.000	50,000	50,000
REFUND OF PRIOR YEARS EXP-MISC	A2703.000	-	-
GIFTS & DONATIONS	A2705.000	-	-
OTHER UNCLASSIFIED REVENUE	A2770.000	44,500	44,500
Total:Miscellaneous		94,500	94,500
Interfund Revenues			
INTERFUND REVENUES (Indirect Costs - Grant	A2801.000	-	-
Total:Interfund Revenues		-	-
State Sources			
BASIC FORMULA AID	A3101.000	6,474,825	6,836,155

EXCESS COST AID	A3101.001	105,366	179,416
LOTTERY AID	A3102.000		
VLT LOTTERY AID	A3102.002	-	
BOCES AID	A3103.000	702,031	685,312
TEXTBOOK AID	A3260.000	27,844	26,271
COMPUTER HARDWARE AID	A3261.000	8,201	7,607
COMPUTER SOFTWARE AID	A3262.000	7,160	6,651
LIBRARY MATERIAL AID	A3263.000	2,988	2,775
OTHER STATE AID/GRANT IN AID	A3289.000	50,000	
Total:State Sources		7,378,415	7,744,187
Federal Sources			
OTHER FEDERAL AID	A4289.000	-	-
MEDICAID REIMBURSEMENT	A4601.000	6,000	6,000
Total:Federal Sources		6,000	6,000
Interfund Transfers			
INTERFUND TRANSFERS - OTHER	A5031.000	-	-
INTERFUND TRANSFER -DEBT SERVICE	A5050.000	50,000	50,000
Total:Interfund Transfers		50,000	50,000
Budgetary Accounts			
PLANNED USE OF RESERVES	A5997.000	145,291	56,297
APPROPRIATION OF PLANNED BALANCE	A5999.000	1,212,899	1,212,899
EST. FOR CARRYOVER ENCUMBRANCE	A5999.999	-	-
Total:Budgetary Accounts		1,358,190	1,269,196
Grand Total		12,787,393	13,153,634