

FORESTVILLE CENTRAL SCHOOL DISTRICT

2022-2023 GENERAL FUND REVENUE

Account Name	Account Code	2021-2022 Revenue Budget	2022-2023 Revenue Budget
Real Property Tax Items			
REAL PROPERTY TAX ITEMS	A1001.000	4,089,237	4,229,844
WIND POWER PILOTS	A1083.000	142,365	142,365
STAR REIMBURSEMENT	A1085.000	-	-
INTEREST AND PENALTIES ON TAXES	A1090.000	6,500	6,500
Total:Other Tax Items		4,238,102	4,378,709
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 DIS1	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	1,050	1,050
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	-	-
Total:Sale of Property		1,050	1,050
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	7,092,670	7,027,177
EXCESS COST AID	A3101.001	316,115	287,478
EXCESS COST/MEDICAID ASSISTAN	A3101.002		
LOTTERY AID	A3102.000		
VLT LOTTERY AID	A3102.002		
BOCES AID	A3103.000	327,823	466,487
TEXTBOOK AID	A3260.000	22,799	24,468
COMPUTER HARDWARE AID	A3261.000	6,727	7,293
COMPUTER SOFTWARE AID	A3262.000	5,833	6,260
LIBRARY MATERIAL AID	A3263.000	2,434	2,612
OTHER STATE AID/GRANT IN AID	A3289.000	169,206	153,091
Total:State Sources		7,943,607	7,974,866
Federal Sources			
OTHER FEDERAL AID	A4289.000	-	-
MEDICAID REIMBURSEMENT	A4601.000	-	-
Total:Federal Sources		-	-
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	386,597	694,711
APPROPRIATION OF PLANNED BALANCE	A5999.000	301,724	301,724
EST. FOR CARRYOVER ENCUMBRANCE	A5999.999	-	-
Total:Budgetary Accounts		688,321	996,435
Grand Total		13,028,780	13,508,760