

# FORESTVILLE CENTRAL SCHOOL DISTRICT

## 2022-2023 GENERAL FUND REVENUE

Account Name	Account Code	2022-2023 Revenue Budget	2023-2024 Revenue Budget
<b>Real Property Tax Items</b>			
REAL PROPERTY TAX ITEMS	A1001.000	4,029,844	4,029,844
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		4,178,709	4,178,709
<b>Charges for Services</b>			
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
<b>Use Of Money and Property</b>			
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
<b>Sale of Property</b>			
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
<b>Miscellaneous</b>			
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
<b>Interfund Revenues</b>			

INTERFUND REVENUES (Indirect Costs - Grant A2801.000		-	-
Total:Interfund Revenues		-	-
<b>State Sources</b>			
BASIC FORMULA AID	A3101.000	7,027,177	7,540,718
EXCESS COST AID	A3101.001	287,478	190,437
EXCESS COST/MEDICAID ASSISTAN	A3101.002		
LOTTERY AID	A3102.000		
VLT LOTTERY AID	A3102.002		
BOCES AID	A3103.000	466,487	567,558
TEXTBOOK AID	A3260.000	24,468	25,222
COMPUTER HARDWARE AID	A3261.000	7,293	7,405
COMPUTER SOFTWARE AID	A3262.000	6,260	6,411
LIBRARY MATERIAL AID	A3263.000	2,612	2,675
OTHER STATE AID/GRANT IN AID	A3289.000	153,091	193,378
Total:State Sources		7,974,866	8,533,804
<b>Federal Sources</b>			
OTHER FEDERAL AID	A4289.000	-	-
MEDICAID REIMBURSEMENT	A4601.000	-	-
Total:Federal Sources		-	-
<b>Interfund Transfers</b>			
INTERFUND TRANSFERS - OTHER	A5031.000	-	-
INTERFUND TRANSFER -DEBT SERVICE	A5050.000	50,000	50,000
Total:Interfund Transfers		50,000	50,000
<b>Budgetary Accounts</b>			
PLANNED USE OF RESERVES	A5997.000	694,711	270,860
APPROPRIATION OF PLANNED BALANCE	A5999.000	301,724	501,724
EST. FOR CARRYOVER ENCUMBRANCE	A5999.999	-	-
Total:Budgetary Accounts		996,435	772,584
<b>Grand Total</b>		<b>13,308,760</b>	<b>13,643,847</b>