

FORESTVILLE CENTRAL SCHOOL DISTRICT

GENERAL FUND REVENUE

Account Name	Account Code	2024-2025 Revenue Budget	2025-2026 Revenue Budget
Real Property Tax Items			
REAL PROPERTY TAX ITEMS	A1001.000	3,405,837	4,123,697
WIND POWER PILOTS	A1083.000	142,365	248,771
STAR REIMBURSEMENT	A1085.000	624,007	-
INTEREST AND PENALTIES ON TAXES	A1090.000	6,500	5,000
Total:Other Tax Items		4,178,709	4,377,468
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	30,000
OTHER CHARGES FOR SERVICES	A1489.000	-	-
Total:Charges for Services		4,200	30,000
Use Of Money and Property			
DAY SCHOOL TUITION-OTHER NYS DIST	A2230.000	-	-
INTEREST AND EARNINGS	A2401.000	8,000	140,000
RENTAL OF REAL PROPERTY-IND	A2410.000	1,000	2,000
RENTAL OF REAL PROPERTY BOCES	A2413.000	-	-
RENTAL OF BOCES	A2440.000	-	-
Total:Use Of Money and Property		9,000	142,000
Sale of Property			
SALE OF SURPLUS	A2650.000	1,050	10,000
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	10,000
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	5,438,125	6,653,476
EXCESS COST AID	A3101.001	211,732	182,546
EXCESS COST/MEDICAID ASSISTAN	A3101.002	-	-
BUILDING AID	A3101.003	996,501	610,942
LOTTERY AID	A3102.000	863,882	
VLT LOTTERY AID	A3102.002	271,808	
COMMERCIAL GAMING	A3102.003	30,231	
MOBILE SPORTS WAGERING	A3102.004	-	
CANNIBIS REVENUE	A3102.005	-	
BOCES AID	A3103.000	795,111	608,248
TEXTBOOK AID	A3260.000	23,999	
COMPUTER HARDWARE AID	A3261.000	6,939	6,655
COMPUTER SOFTWARE AID	A3262.000	6,067	31,782
LIBRARY MATERIAL AID	A3263.000	2,531	
OTHER STATE AID/GRANT IN AID	A3289.000	-	
Total:State Sources		8,646,926	8,093,649
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	-	
APPROPRIATION OF PLANNED BALANCE	A5999.000	1,141,673	1,396,730
EST. FOR CARRYOVER ENCUMBRANCE	A5999.999	-	-
Total:Budgetary Accounts		1,141,673	1,396,730
Grand Total		14,126,058	14,194,347