

ADOPTED FOREST CITY SCHOOL BUDGET SUMMARY

District No. 2295

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,612,801	3,382,376	3,077,659
Utility Replacement Excise Tax	2	39,019	39,887	35,007
Income Surtaxes	3	460,093	243,032	196,926
Tuition\Transportation Received	4	902,000	882,000	923,112
Earnings on Investments	5	17,950	28,750	139,659
Nutrition Program Sales	6	450,000	450,000	330,150
Student Activities and Sales	7	600,000	500,000	364,691
Other Revenues from Local Sources	8	918,250	930,000	913,056
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,629,400	6,441,067	6,325,044
Instructional Support State Aid	11	55,764	27,448	29,164
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Other State Sources	13	117,650	944,198	719,339
Title I Grants	14	95,000	92,600	97,235
IDEA and Other Federal Sources	15	292,000	284,000	379,941
Total Revenues	16	15,189,927	14,245,358	13,530,983
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	250,000	300,000	409,144
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,439,927	14,545,358	13,940,127
Beginning Fund Balance	21	782,079	569,793	840,675
Total Resources	22	16,222,006	15,115,151	14,780,802
*Instruction	23	8,796,360	8,575,981	8,478,030
Student Support Services	24	265,000	260,000	238,398
Instructional Staff Support Services	25	450,000	445,000	441,907
General Administration	26	270,000	280,000	235,073
School/Building Administration	27	520,000	535,000	549,505
Business & Central Administration	28	400,000	400,000	392,957
Plant Operation and Maintenance	29	1,050,000	1,025,000	948,199
Student Transportation	30	500,000	500,000	457,783
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*Total Support Services (lines 24-31)	31A	3,455,000	3,445,000	3,263,822
*Noninstructional Programs	32	675,100	675,100	619,086
Facilities Acquisition and Construction	33	485,000	477,000	684,898
Debt Service	34	400,000	402,255	372,066
AEA Support - Direct to AEA	35	548,640	457,736	441,706
*Total Other Expenditures (lines 33-35)	35A	1,433,640	1,336,991	1,498,670
Total Expenditures	36	14,360,100	14,033,072	13,859,608
Operating & Residual Transfers Out	37	250,000	300,000	351,401
Total Expenditures & Other Uses	38	14,610,100	14,333,072	14,211,009
Ending Fund Balance	39	1,611,906	782,079	569,793
Total Requirements	40	16,222,006	15,115,151	14,780,802

FOREST CITY

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,186,014	197,858	0	81,754		0		1
Utility Replacement Excise Tax	2	34,496	2,142	0	851		0		2
Income Surtaxes	3	460,093							3
Tuition\Transportation Received	4	902,000							4
Earnings on Investments	5	15,000	500		200				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							600,000	7
Other Revenues from Local Sources	8	217,000	700		300				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,629,400							10
Instructional Support State Aid	11	55,764							11
Special Education Deficit State Aid	12								12
Other State Sources	13	67,400	100		50				13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	117,000							15
Total Revenues	16	12,779,167	201,300	0	83,155	0	0	600,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	12,779,167	201,300	0	83,155	0	0	600,000	20
Beginning Fund Balance	21	248,753	122,488	0	2,427	0	0	63,626	21
Total Resources	22	13,027,920	323,788	0	85,582	0	0	663,626	22

Requirements:

Instruction	23	8,166,360	30,000					600,000	23
Student Support Services	24	265,000							24
Instructional Staff Support Services	25	450,000							25
General Administration	26	270,000							26
School/Building Administration	27	520,000							27
Business & Central Administration	28	400,000							28
Plant Operation and Maintenance	29	880,000	170,000						29
Student Transportation	30	500,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				85,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	548,640							35
Total Expenditures	36	12,000,000	200,000	0	85,000	0	0	600,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,000,000	200,000	0	85,000	0	0	600,000	38
Ending Fund Balance	39	1,027,920	123,788	0	582	0	0	63,626	39
Total Requirements	40	13,027,920	323,788	0	85,582	0	0	663,626	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		147,175				3,382,376	3,077,659	1
Utility Replacement Excise Tax	2		1,530				39,887	35,007	2
Income Surtaxes	3						243,032	196,926	3
Tuition\Transportation Received	4						882,000	923,112	4
Earnings on Investments	5	2,000	150	100			28,750	139,659	5
Nutrition Program Sales	6			450,000			450,000	330,150	6
Student Activities and Sales	7						500,000	364,691	7
Other Revenues from Local Sources	8	700,000	250				930,000	913,056	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,441,067	6,325,044	10
Instructional Support State Aid	11						27,448	29,164	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		100	50,000			944,198	719,339	13
Title 1 Grants	14						92,600	97,235	14
IDEA and Other Federal Sources	15			175,000			284,000	379,941	15
Total Revenues	16	702,000	149,205	675,100	0		14,245,358	13,530,983	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		250,000				300,000	409,144	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	702,000	399,205	675,100	0		14,545,358	13,940,127	20
Beginning Fund Balance	21	288,293	7,399	49,093	0		569,793	840,675	21
Total Resources	22	990,293	406,604	724,193	0		15,115,151	14,780,802	22

Requirements:

Instruction	23						8,575,981	8,478,030	23
Student Support Services	24						260,000	238,398	24
Instructional Staff Support Services	25						445,000	441,907	25
General Administration	26						280,000	235,073	26
School/Building Administration	27						535,000	549,505	27
Business & Central Administration	28						400,000	392,957	28
Plant Operation and Maintenance	29						1,025,000	948,199	29
Student Transportation	30						500,000	457,783	30
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Noninstructional Programs	32			675,100			675,100	619,086	32
Facilities Acquisition and Construction	33	400,000					477,000	684,898	33
Debt Service (Principal, interest, fiscal charges)	34		400,000				402,255	372,066	34
AEA Support - Direct to AEA	35						457,736	441,706	35
Total Expenditures	36	400,000	400,000	675,100	0		14,033,072	13,859,608	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	250,000					300,000	351,401	37
Total Expenditures & Other Uses	38	650,000	400,000	675,100	0		14,333,072	14,211,009	38
Ending Fund Balance	39	340,293	6,604	49,093	0		782,079	569,793	39
Total Requirements	40	990,293	406,604	724,193	0		15,115,151	14,780,802	40