

ADOPTED FOREST CITY SCHOOL BUDGET SUMMARY

District No. 2295

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,348,870	2,999,196	2,949,677
Utility Replacement Excise Tax	2	39,491	37,023	39,513
Income Surtaxes	3	230,046	200,000	184,745
Tuition\Transportation Received	4	882,000	953,000	845,917
Earnings on Investments	5	27,000	15,200	190,098
Nutrition Program Sales	6	450,000	400,000	329,623
Student Activities and Sales	7	500,000	500,000	334,415
Other Revenues from Local Sources	8	930,000	796,500	972,582
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,488,850	6,391,017	6,248,503
Instructional Support State Aid	11	27,549	32,603	32,947
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	691,445	714,201	563,388
Title I Grants	14	92,600	92,000	92,997
IDEA and Other Federal Sources	15	284,000	259,000	454,302
Total Revenues	16	13,991,851	13,389,740	13,238,707
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	400,000	583,673	358,699
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,391,851	13,973,413	13,597,406
Beginning Fund Balance	21	440,765	840,675	1,392,844
Total Resources	22	14,832,616	14,814,088	14,990,250
*Instruction	23	8,567,281	8,551,863	8,404,344
Student Support Services	24	260,000	257,044	240,773
Instructional Staff Support Services	25	385,000	428,545	347,738
General Administration	26	280,000	288,299	244,879
School/Building Administration	27	515,000	465,627	526,910
Business & Central Administration	28	300,000	215,147	397,842
Plant Operation and Maintenance	29	1,025,000	926,408	963,691
Student Transportation	30	540,000	508,303	512,627
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*Total Support Services (lines 24-31)	31A	3,305,000	3,089,373	3,234,460
*Noninstructional Programs	32	675,100	575,100	572,395
Facilities Acquisition and Construction	33	477,000	772,744	763,420
Debt Service	34	502,555	501,530	377,573
AEA Support - Direct to AEA	35	464,915	456,783	432,789
*Total Other Expenditures (lines 33-35)	35A	1,444,470	1,731,057	1,573,782
Total Expenditures	36	13,991,851	13,947,393	13,784,981
Operating & Residual Transfers Out	37	400,000	425,930	364,594
Total Expenditures & Other Uses	38	14,391,851	14,373,323	14,149,575
Ending Fund Balance	39	440,765	440,765	840,675
Total Requirements	40	14,832,616	14,814,088	14,990,250

FOREST CITY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,977,186	197,664	0	74,994		0		1
Utility Replacement Excise Tax	2	35,170	2,336	0	856		0		2
Income Surtaxes	3	230,046							3
Tuition/Transportation Received	4	882,000							4
Earnings on Investments	5	25,000	500		200				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							500,000	7
Other Revenues from Local Sources	8	227,500	700		300				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,488,850							10
Instructional Support State Aid	11	27,549							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	640,995	100		50				13
Title I Grants	14	92,600							14
IDEA and Other Federal Sources	15	109,000							15
Total Revenues	16	11,735,896	201,300	0	76,400	0	0	500,000	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	11,735,896	201,300	0	76,400	0	0	500,000	20
Beginning Fund Balance	21	207,661	63,878	0	2,727	0	0	62,667	21
Total Resources	22	11,943,557	265,178	0	79,127	0	0	562,667	22

Requirements:

Instruction	23	8,015,981	51,300					500,000	23
Student Support Services	24	260,000							24
Instructional Staff Support Services	25	385,000							25
General Administration	26	280,000							26
School/Building Administration	27	515,000							27
Business & Central Administration	28	300,000							28
Plant Operation and Maintenance	29	875,000	150,000						29
Student Transportation	30	540,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				76,400				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	464,915							35
Total Expenditures	36	11,635,896	201,300	0	76,400	0	0	500,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000							37
Total Expenditures & Other Uses	38	11,735,896	201,300	0	76,400	0	0	500,000	38
Ending Fund Balance	39	207,661	63,878	0	2,727	0	0	62,667	39
Total Requirements	40	11,943,557	265,178	0	79,127	0	0	562,667	40

FOREST CITY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		99,026				2,999,196	2,949,677	1
Utility Replacement Excise Tax	2		1,129				37,023	39,513	2
Income Surtaxes	3						200,000	184,745	3
Tuition/Transportation Received	4						953,000	845,917	4
Earnings on Investments	5	600	600	100			15,200	190,098	5
Nutrition Program Sales	6			450,000			400,000	329,623	6
Student Activities and Sales	7						500,000	334,415	7
Other Revenues from Local Sources	8	700,000	1,500				796,500	972,582	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,391,017	6,248,503	10
Instructional Support State Aid	11						32,603	32,947	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		300	50,000			714,201	563,388	13
Title I Grants	14						92,000	92,997	14
IDEA and Other Federal Sources	15			175,000			259,000	454,302	15
Total Revenues	16	700,600	102,555	675,100	0		13,389,740	13,238,707	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		400,000				583,673	358,699	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	700,600	502,555	675,100	0		13,973,413	13,597,406	20
Beginning Fund Balance	21	14,871	51,840	37,121	0		840,675	1,392,844	21
Total Resources	22	715,471	554,395	712,221	0		14,814,088	14,990,250	22

Requirements:

Instruction	23						8,551,863	8,404,344	23
Student Support Services	24						257,044	240,773	24
Instructional Staff Support Services	25						428,545	347,738	25
General Administration	26						288,299	244,879	26
School/Building Administration	27						465,627	526,910	27
Business & Central Administration	28						215,147	397,842	28
Plant Operation and Maintenance	29						926,408	963,691	29
Student Transportation	30						508,303	512,627	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			675,100			575,100	572,395	32
Facilities Acquisition and Construction	33	400,600					772,744	763,420	33
Debt Service (Principal, interest, fiscal charges)	34		502,555				501,530	377,573	34
AEA Support - Direct to AEA	35						456,783	432,789	35
Total Expenditures	36	400,600	502,555	675,100	0		13,947,393	13,784,981	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	300,000					425,930	364,594	37
Total Expenditures & Other Uses	38	700,600	502,555	675,100	0		14,373,323	14,149,575	38
Ending Fund Balance	39	14,871	51,840	37,121	0		440,765	840,675	39
Total Requirements	40	715,471	554,395	712,221	0		14,814,088	14,990,250	40