

ADOPTED FOREST CITY SCHOOL BUDGET SUMMARY

District No. 2295

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,089,513	3,612,801	3,357,282
Utility Replacement Excise Tax	2	41,871	39,019	39,224
Income Surtaxes	3	400,063	194,420	243,032
Tuition\Transportation Received	4	913,500	902,000	1,004,843
Earnings on Investments	5	14,850	17,950	84,784
Nutrition Program Sales	6	450,000	450,000	312,497
Student Activities and Sales	7	700,000	600,000	377,299
Other Revenues from Local Sources	8	914,000	818,250	980,991
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,486,743	7,629,400	6,237,658
Instructional Support State Aid	11	43,488	55,764	27,036
Other State Sources	12	102,650	117,650	904,934
ARRA Education Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	0	95,000	108,564
IDEA and Other Federal Sources	15	429,500	292,000	439,847
Total Revenues	16	15,586,178	14,824,254	14,117,991
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	300,000	150,000	411,458
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,886,178	14,974,254	14,529,449
Beginning Fund Balance	21	1,458,104	893,950	569,792
Total Resources	22	17,344,282	15,868,204	15,099,241
*Instruction	23	8,956,009	8,796,360	8,769,574
Student Support Services	24	265,000	265,000	283,483
Instructional Staff Support Services	25	450,000	450,000	412,991
General Administration	26	270,000	270,000	233,122
School/Building Administration	27	520,000	520,000	548,194
Business & Central Administration	28	400,000	400,000	314,143
Business & Central Administration	29	1,050,000	1,050,000	943,838
Student Transportation	30	500,000	500,000	432,309
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*Total Support Services (lines 24-31)	31A	3,455,000	3,455,000	3,168,080
*Noninstructional Programs	32	725,000	675,100	568,813
Facilities Acquisition and Construction	33	685,000	485,000	321,827
Debt Service	34	300,000	300,000	492,720
AEA Support - Direct to AEA	35	538,991	548,640	457,736
*Total Other Expenditures (lines 33-35)	35A	1,523,991	1,333,640	1,272,283
Total Expenditures	36	14,660,000	14,260,100	13,778,750
Operating & Residual Transfers Out	37	300,000	150,000	426,541
Total Expenditures & Other Uses	38	14,960,000	14,410,100	14,205,291
Ending Fund Balance	39	2,384,282	1,458,104	893,950
Total Requirements	40	17,344,282	15,868,204	15,099,241

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,757,830	247,463	0	84,220		0	1
Utility Replacement Excise Tax	2	38,509	2,537	0	825		0	2
Income Surtaxes	3	400,063						3
Tuition/Transportation Received	4	913,500						4
Earnings on Investments	5	12,000	500		200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						700,000	7
Other Revenues from Local Sources	8	213,000	700		300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,486,743						10
Instructional Support State Aid	11	43,488						11
Other State Sources	12	27,500	100		50			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14							14
IDEA and Other Federal Sources	15	229,500						15
Total Revenues	16	13,122,133	251,300	0	85,595	0	0	700,000
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	13,122,133	251,300	0	85,595	0	0	700,000
Beginning Fund Balance	21	749,187	141,698	0	6,518	0	0	55,660
Total Resources	22	13,871,320	392,998	0	92,113	0	0	755,660
Requirements:								
Instruction	23	8,176,009	80,000					700,000
Student Support Services	24	265,000						
Instructional Staff Support Services	25	450,000						
General Administration	26	270,000						
School/Building Administration	27	520,000						
Business & Central Administration	28	400,000						
Plant Operation and Maintenance	29	880,000	170,000					
Student Transportation	30	500,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				85,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	538,991						
Total Expenditures	36	12,000,000	250,000	0	85,000	0	0	700,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,000,000	250,000	0	85,000	0	0	700,000
Ending Fund Balance	39	1,871,320	142,998	0	7,113	0	0	55,660
Total Requirements	40	13,871,320	392,998	0	92,113	0	0	755,660

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				3,612,801	3,357,282	1
Utility Replacement Excise Tax	2	0				39,019	39,224	2
Income Surtaxes	3					194,420	243,032	3
Tuition/Transportation Received	4					902,000	1,004,843	4
Earnings on Investments	5	2,000	50	100		17,950	84,784	5
Nutrition Program Sales	6			450,000		450,000	312,497	6
Student Activities and Sales	7					600,000	377,299	7
Other Revenues from Local Sources	8	700,000				818,250	980,991	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					7,629,400	6,237,658	10
Instructional Support State Aid	11					55,764	27,036	11
Other State Sources	12			75,000		117,650	904,934	12
ARRA Education Fiscal Stabilization (in formula)	13					0	0	13
Title I Grants	14					95,000	108,564	14
IDEA and Other Federal Sources	15			200,000		292,000	439,847	15
Total Revenues	16	702,000	50	725,100	0	14,824,254	14,117,991	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		300,000			150,000	411,458	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	702,000	300,050	725,100	0	14,974,254	14,529,449	20
Beginning Fund Balance	21	382,362	6,405	116,274	0	893,950	569,792	21
Total Resources	22	1,084,362	306,455	841,374	0	15,868,204	15,099,241	22
Requirements:								
Instruction	23					8,796,360	8,769,574	23
Student Support Services	24					265,000	283,483	24
Instructional Staff Support Services	25					450,000	412,991	25
General Administration	26					270,000	233,122	26
School/Building Administration	27					520,000	548,194	27
Business & Central Administration	28					400,000	314,143	28
Plant Operation and Maintenance	29					1,050,000	943,838	29
Student Transportation	30					500,000	432,309	30
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Noninstructional Programs	32			725,000		675,100	568,813	32
Facilities Acquisition and Construction	33	600,000				485,000	321,827	33
Debt Service (Principal, interest, fiscal charges)	34		300,000			300,000	492,720	34
AEA Support - Direct to AEA	35					548,640	457,736	35
Total Expenditures	36	600,000	300,000	725,000	0	14,260,100	13,778,750	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	300,000				150,000	426,541	37
Total Expenditures & Other Uses	38	900,000	300,000	725,000	0	14,410,100	14,205,291	38
Ending Fund Balance	39	184,362	6,455	116,374	0	1,458,104	893,950	39
Total Requirements	40	1,084,362	306,455	841,374	0	15,868,204	15,099,241	40