

ADOPTED FOREST CITY SCHOOL BUDGET SUMMARY

District No. 2295

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,172,430	4,089,513	3,683,626
Utility Replacement Excise Tax	2	37,339	41,871	40,973
Income Surtaxes	3	484,291	400,063	194,420
Tuition\Transportation Received	4	959,000	913,500	896,323
Earnings on Investments	5	14,950	14,850	23,466
Nutrition Program Sales	6	400,000	450,000	292,800
Student Activities and Sales	7	700,000	700,000	367,765
Other Revenues from Local Sources	8	960,200	914,000	972,878
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,005,764	7,486,743	5,551,454
Instructional Support State Aid	11	21,522	43,488	0
Other State Sources	12	33,200	102,650	1,045,328
ARRA Fiscal Stabilization (in formula)	13	0	0	707,470
Title I Grants	14	105,000	0	114,839
IDEA and Other Federal Sources	15	420,500	429,500	493,581
Total Revenues	16	15,314,196	15,586,178	14,384,923
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	300,000	150,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,314,196	15,886,178	14,534,923
Beginning Fund Balance	21	2,754,663	1,828,485	893,950
Total Resources	22	18,068,859	17,714,663	15,428,873
*Instruction	23	9,425,624	8,956,009	8,849,459
Student Support Services	24	245,000	265,000	238,955
Instructional Staff Support Services	25	370,000	450,000	360,365
General Administration	26	250,000	270,000	245,032
School/Building Administration	27	560,000	520,000	552,585
Business & Central Administration	28	280,000	400,000	262,101
Plant Operation and Maintenance	29	980,000	1,050,000	973,005
Student Transportation	30	425,000	500,000	420,011
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*Total Support Services (lines 24-31)	31A	3,110,000	3,455,000	3,052,054
*Noninstructional Programs	32	725,000	725,000	559,312
Facilities Acquisition and Construction	33	990,000	685,000	152,638
Debt Service	34	300,000	300,000	299,105
AEA Support - Direct to AEA	35	531,496	538,991	537,820
*Total Other Expenditures (lines 33-35)	35A	1,821,496	1,523,991	989,563
Total Expenditures	36	15,082,120	14,660,000	13,450,388
Transfers Out	37	0	300,000	150,000
Total Expenditures & Other Uses	38	15,082,120	14,960,000	13,600,388
Ending Fund Balance	39	2,986,739	2,754,663	1,828,485
Total Requirements	40	18,068,859	17,714,663	15,428,873

		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	3,539,529	247,774	0	88,209	0	0	1
Utility Replacement Excise Tax	2	31,810	2,226	0	756	0	0	2
Income Surtaxes	3	484,291						3
Tuition/Transportation Received	4	959,000						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	208,000	700		300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,005,764						10
Instructional Support State Aid	11	21,522						11
Other State Sources	12	23,000	100		50			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	105,000						14
IDEA and Other Federal Sources	15	120,500						15
Total Revenues	16	12,510,416	251,300	0	89,515	0	0	700,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	12,510,416	251,300	0	89,515	0	0	700,000
Beginning Fund Balance	21	1,759,893	186,573	0	7,368	0	0	106,478
Total Resources	22	14,270,309	437,873	0	96,883	0	0	806,478
Requirements:								
Instruction	23	8,644,324	81,300					700,000
Student Support Services	24	245,000						
Instructional Staff Support Services	25	370,000						
General Administration	26	250,000						
School/Building Administration	27	560,000						
Business & Central Administration	28	280,000						
Plant Operation and Maintenance	29	810,000	170,000					
Student Transportation	30	425,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				90,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	531,496						
Total Expenditures	36	12,115,820	251,300	0	90,000	0	0	700,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,115,820	251,300	0	90,000	0	0	700,000
Ending Fund Balance	39	2,154,489	186,573	0	6,883	0	0	106,478
Total Requirements	40	14,270,309	437,873	0	96,883	0	0	806,478

FOREST CITY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		296,918				4,089,513	3,683,626	1
Utility Replacement Excise Tax	2		2,547				41,871	40,973	2
Income Surtaxes	3						400,063	194,420	3
Tuition\Transportation Received	4						913,500	896,323	4
Earnings on Investments	5	2,000	100	150			14,850	23,466	5
Nutrition Program Sales	6			400,000			450,000	292,800	6
Student Activities and Sales	7						700,000	367,765	7
Other Revenues from Local Sources	8	750,000	200	1,000			914,000	972,878	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,486,743	5,551,454	10
Instructional Support State Aid	11						43,488	0	11
Other State Sources	12		50	10,000			102,650	1,045,328	12
ARRA Fiscal Stabilization (in formula)	13						0	707,470	13
Title 1 Grants	14						0	114,839	14
IDEA and Other Federal Sources	15			300,000			429,500	493,581	15
Total Revenues	16	752,000	299,815	711,150	0		15,586,178	14,384,923	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						300,000	150,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	752,000	299,815	711,150	0		15,886,178	14,534,923	20
Beginning Fund Balance	21	556,926	6,753	130,672	0		1,828,485	893,950	21
Total Resources	22	1,308,926	306,568	841,822	0		17,714,663	15,428,873	22

Requirements:

Instruction	23						8,956,009	8,849,459	23
Student Support Services	24						265,000	238,955	24
Instructional Staff Support Services	25						450,000	360,365	25
General Administration	26						270,000	245,032	26
School/Building Administration	27						520,000	552,585	27
Business & Central Administration	28						400,000	262,101	28
Plant Operation and Maintenance	29						1,050,000	973,005	29
Student Transportation	30						500,000	420,011	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			725,000			725,000	559,312	32
Facilities Acquisition and Construction	33	900,000					685,000	152,638	33
Debt Service (Principal, interest, fiscal charges)	34		300,000				300,000	299,105	34
AEA Support - Direct to AEA	35						538,991	537,820	35
Total Expenditures	36	900,000	300,000	725,000	0		14,660,000	13,450,388	36
Transfers Out/Special Items/Down Adj	37						300,000	150,000	37
Total Expenditures & Other Uses	38	900,000	300,000	725,000	0		14,960,000	13,600,388	38
Ending Fund Balance	39	408,926	6,568	116,822	0		2,754,663	1,828,485	39
Total Requirements	40	1,308,926	306,568	841,822	0		17,714,663	15,428,873	40