

ADOPTED FOREST CITY SCHOOL BUDGET SUMMARY

District No. 2295

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,173,992	4,172,430	4,032,775
Utility Replacement Excise Tax	2	35,521	37,339	78,347
Income Surtaxes	3	466,504	484,291	362,868
Tuition/Transportation Received	4	1,006,000	1,859,000	891,307
Earnings on Investments	5	4,950	14,950	4,725
Nutrition Program Sales	6	400,000	400,000	291,365
Student Activities and Sales	7	700,000	0	333,257
Other Revenues from Local Sources	8	1,498,200	1,210,200	1,194,853
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,490,608	7,005,764	6,905,645
Instructional Support State Aid	11	0	21,522	24,415
Other State Sources	12	28,200	33,200	38,287
ARRA Fiscal Stabilization (in formula)	13	0	0	122,250
Title I Grants	14	125,000	105,000	127,889
IDEA and Other Federal Sources	15	412,000	420,500	822,428
Total Revenues	16	15,340,975	15,764,196	15,230,411
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	297,115
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,340,975	15,764,196	15,527,526
Beginning Fund Balance	21	3,131,010	2,748,934	1,828,485
Total Resources	22	18,471,985	18,513,130	17,356,011
*Instruction	23	9,074,427	9,425,624	9,128,917
Student Support Services	24	260,000	245,000	245,663
Instructional Staff Support Services	25	270,000	370,000	248,695
General Administration	26	270,000	250,000	257,257
School/Building Administration	27	620,000	560,000	599,028
Business & Central Administration	28	310,000	280,000	291,883
Plant Operation and Maintenance	29	1,190,000	980,000	1,010,773
Student Transportation	30	520,000	425,000	513,137
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,440,000	3,110,000	3,166,436
*Noninstructional Programs	32	725,000	725,000	579,843
Facilities Acquisition and Construction	33	1,300,000	1,290,000	605,729
Debt Service	34	300,000	300,000	297,115
AEA Support - Direct to AEA	35	485,573	531,496	531,812
*Total Other Expenditures (lines 33-35)	35A	2,085,573	2,121,496	1,434,656
Total Expenditures	36	15,325,000	15,382,120	14,309,852
Transfers Out	37	0	0	297,225
Total Expenditures & Other Uses	38	15,325,000	15,382,120	14,607,077
Ending Fund Balance	39	3,146,985	3,131,010	2,748,934
Total Requirements	40	18,471,985	18,513,130	17,356,011

FOREST CITY

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,481,868		297,449	0	0	0	
Utility Replacement Excise Tax	2	29,867		2,551	0	0	0	
Income Surtaxes	3	466,504						
Tuition/Transportation Received	4	1,006,000						
Earnings on Investments	5	4,000		500				
Nutrition Program Sales	6							
Student Activities and Sales	7		700,000					
Other Revenues from Local Sources	8	296,000		700				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,490,608						
Instructional Support State Aid	11	0						
Other State Sources	12	18,000		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	125,000						
IDEA and Other Federal Sources	15	112,000						
Total Revenues	16	12,029,847	700,000	301,300	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,029,847	700,000	301,300	0	0	0	
Beginning Fund Balance	21	1,990,323	116,652	267,603	0	0	0	
Total Resources	22	14,020,170	816,652	568,903	0	0	0	
Requirements:								
Instruction	23	8,274,427	700,000	100,000				
Student Support Services	24	260,000						
Instructional Staff Support Services	25	270,000						
General Administration	26	270,000						
School/Building Administration	27	620,000						
Business & Central Administration	28	310,000						
Plant Operation and Maintenance	29	990,000		200,000				
Student Transportation	30	520,000						
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	485,573						
Total Expenditures	36	12,000,000	700,000	300,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,000,000	700,000	300,000	0	0	0	
Ending Fund Balance	39	2,020,170	116,652	268,903	0	0	0	
Total Requirements	40	14,020,170	816,652	568,903	0	0	0	

FOREST CITY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		95,201		299,474			4,172,430	4,032,775
Utility Replacement Excise Tax	2		749		2,354			37,339	78,347
Income Surtaxes	3							484,291	362,868
Tuition/Transportation Received	4							1,859,000	891,307
Earnings on Investments	5		200		100	150		14,950	4,725
Nutrition Program Sales	6					400,000		400,000	291,365
Student Activities and Sales	7							0	333,257
Other Revenues from Local Sources	8	1,200,000	300		200	1,000		1,210,200	1,194,853
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							7,005,764	6,905,645
Instructional Support State Aid	11							21,522	24,415
Other State Sources	12		50		50	10,000		33,200	38,287
ARRA Fiscal Stabilization (in formula)	13							0	122,250
Title I Grants	14							105,000	127,889
IDEA and Other Federal Sources	15					300,000		420,500	822,428
Total Revenues	16	1,200,000	96,500	0	302,178	711,150	0	15,764,196	15,230,411
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	297,115
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	1,200,000	96,500	0	302,178	711,150	0	15,764,196	15,527,526
Beginning Fund Balance	21	537,827	90,783	0	6,527	121,295	0	2,748,934	1,828,485
Total Resources	22	1,737,827	187,283	0	308,705	832,445	0	18,513,130	17,356,011

Requirements:

Instruction	23							9,425,624	9,128,917
Student Support Services	24							245,000	245,663
Instructional Staff Support Services	25							370,000	248,695
General Administration	26							250,000	257,257
School/Building Administration	27							560,000	599,028
Business & Central Administration	28							280,000	291,883
Plant Operation and Maintenance	29							980,000	1,010,773
Student Transportation	30							425,000	513,137
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					725,000		725,000	579,843
Facilities Acquisition and Construction	33	1,200,000	100,000					1,290,000	605,729
Debt Service (Principal, interest, fiscal charges)	34				300,000			300,000	297,115
AEA Support - Direct to AEA	35							531,496	531,812
Total Expenditures	36	1,200,000	100,000	0	300,000	725,000	0	15,382,120	14,309,852
Transfers Out/Special Items/Down Adj	37							0	297,225
Total Expenditures & Other Uses	38	1,200,000	100,000	0	300,000	725,000	0	15,382,120	14,607,077
Ending Fund Balance	39	537,827	87,283	0	8,705	107,445	0	3,131,010	2,748,934
Total Requirements	40	1,737,827	187,283	0	308,705	832,445	0	18,513,130	17,356,011