

## ADOPTED FREMONT-MILLS SCHOOL BUDGET SUMMARY

District No. 2369

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,778,315	1,681,220	1,577,586
Utility Replacement Excise Tax	2	82,517	62,757	77,810
Income Surtaxes	3	341,912	338,431	337,241
Tuition\Transportation Received	4	525,000	475,000	441,648
Earnings on Investments	5	1,200	915	3,343
Nutrition Program Sales	6	130,000	110,000	98,523
Student Activities and Sales	7	145,000	120,000	110,652
Other Revenues from Local Sources	8	286,000	265,500	142,584
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,966,184	2,609,596	2,655,978
Instructional Support State Aid	11	11,541	0	0
Other State Sources	12	509,000	451,000	477,704
Commercial & Industrial State Replacement	13	0	0	0
Title I Grants	14	68,000	63,000	61,261
IDEA and Other Federal Sources	15	235,000	209,500	199,234
<b>Total Revenues</b>	<b>16</b>	<b>7,079,669</b>	<b>6,386,919</b>	<b>6,183,564</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	110,000	126,198	120,278
Proceeds of Fixed Asset Dispositions	19	0	0	1,085
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,189,669</b>	<b>6,513,117</b>	<b>6,304,927</b>
Beginning Fund Balance	21	2,702,136	2,447,837	2,333,444
<b>Total Resources</b>	<b>22</b>	<b>9,891,805</b>	<b>8,960,954</b>	<b>8,638,371</b>
<b>*Instruction</b>	<b>23</b>	<b>4,825,000</b>	<b>3,675,000</b>	<b>3,557,538</b>
Student Support Services	24	145,000	77,000	76,215
Instructional Staff Support Services	25	245,000	180,000	179,278
General Administration	26	305,000	264,000	264,585
School/Building Administration	27	275,000	285,000	274,533
Business & Central Administration	28	119,000	97,200	127,611
Plant Operation and Maintenance	29	454,500	358,500	356,096
Student Transportation	30	470,000	350,000	332,038
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,013,500</b>	<b>1,611,700</b>	<b>1,610,356</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>280,000</b>	<b>240,000</b>	<b>235,033</b>
Facilities Acquisition and Construction	33	800,000	150,000	220,687
Debt Service	34	268,295	272,096	269,220
AEA Support - Direct to AEA	35	214,594	184,124	177,422
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,282,889</b>	<b>606,220</b>	<b>667,329</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,401,389</b>	<b>6,132,920</b>	<b>6,070,256</b>
Transfers Out	37	110,000	125,898	120,278
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,511,389</b>	<b>6,258,818</b>	<b>6,190,534</b>
Ending Fund Balance	39	1,380,416	2,702,136	2,447,837
<b>Total Requirements</b>	<b>40</b>	<b>9,891,805</b>	<b>8,960,954</b>	<b>8,638,371</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,411,076		76,452	0	0	0		1
Utility Replacement Excise Tax	2	65,476		3,548	0	0	0		2
Income Surtaxes	3	215,000							3
Tuition\Transportation Received	4	525,000							4
Earnings on Investments	5	1,000	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		145,000						7
Other Revenues from Local Sources	8	265,000	20,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,966,184							10
Instructional Support State Aid	11	11,541							11
Other State Sources	12	70,000							12
Commercial & Industrial State Replacement	13	0		0	0	0	0		13
Title I Grants	14	68,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	5,683,277	165,100	80,000	0	0	0		16
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	5,683,277	165,100	80,000	0	0	0		20
Beginning Fund Balance	21	1,898,080	29,485	62,505	0	0	0		21
Total Resources	22	7,581,357	194,585	142,505	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,500,000	162,000	50,000					23
Student Support Services	24	145,000							24
Instructional Staff Support Services	25	245,000							25
General Administration	26	290,000		15,000					26
School/Building Administration	27	275,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	375,000		37,000					29
Student Transportation	30	300,000		20,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	214,594							35
Total Expenditures	36	6,459,594	162,000	122,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,459,594	162,000	122,000	0	0	0		38
Ending Fund Balance	39	1,121,763	32,585	20,505	0	0	0		39
Total Requirements	40	7,581,357	194,585	142,505	0	0	0		40

FREMONT-MILLS

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		139,511		151,276			1,681,220	1,577,586	1
Utility Replacement Excise Tax	2		6,474		7,019			62,757	77,810	2
Income Surtaxes	3		126,912					338,431	337,241	3
Tuition/Transportation Received	4							475,000	441,648	4
Earnings on Investments	5					100		915	3,343	5
Nutrition Program Sales	6					130,000		110,000	98,523	6
Student Activities and Sales	7							120,000	110,652	7
Other Revenues from Local Sources	8					1,000		265,500	142,584	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,609,596	2,655,978	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	435,000				4,000		451,000	477,704	12
Commercial & Industrial State Replacement	13		0		0			0	0	13
Title I Grants	14							63,000	61,261	14
IDEA and Other Federal Sources	15					150,000		209,500	199,234	15
Total Revenues	16	435,000	272,897	0	158,295	285,100	0	6,386,919	6,183,564	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				110,000			126,198	120,278	18
Proceeds of Fixed Asset Dispositions	19							0	1,085	19
Total Revenues & Other Sources	20	435,000	272,897	0	268,295	285,100	0	6,513,117	6,304,927	20
Beginning Fund Balance	21	697,550	5,823	0	3,077	5,616	0	2,447,837	2,333,444	21
Total Resources	22	1,132,550	278,720	0	271,372	290,716	0	8,960,954	8,638,371	22

**Requirements:**

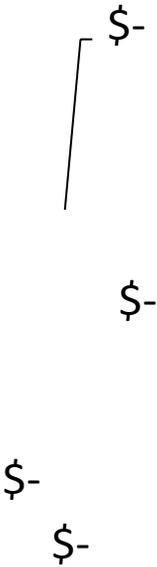
Instruction	23	28,000	85,000					3,675,000	3,557,538	23
Student Support Services	24							77,000	76,215	24
Instructional Staff Support Services	25							180,000	179,278	25
General Administration	26							264,000	264,585	26
School/Building Administration	27							285,000	274,533	27
Business & Central Administration	28	2,000				2,000		97,200	127,611	28
Plant Operation and Maintenance	29	12,500	30,000					358,500	356,096	29
Student Transportation	30	85,000	65,000					350,000	332,038	30
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Noninstructional Programs	32					280,000		240,000	235,033	32
Facilities Acquisition and Construction	33	750,000	50,000					150,000	220,687	33
Debt Service (Principal, interest, fiscal charges)	34				268,295			272,096	269,220	34
AEA Support - Direct to AEA	35							184,124	177,422	35
Total Expenditures	36	877,500	230,000	0	268,295	282,000	0	6,132,920	6,070,256	36
Transfers Out/Special Items/Down Adj	37	110,000						125,898	120,278	37
Total Expenditures & Other Uses	38	987,500	230,000	0	268,295	282,000	0	6,258,818	6,190,534	38
Ending Fund Balance	39	145,050	48,720	0	3,077	8,716	0	2,702,136	2,447,837	39
Total Requirements	40	1,132,550	278,720	0	271,372	290,716	0	8,960,954	8,638,371	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
FREMONT-MILLS**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2008 General Obligation Bonds	1,970,000		40,000	83,397	500	123,897	110,000	13,897
(4) 2010 General Obligation Bonds	1,050,000		120,000	23,898	500	144,398		144,398
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			160,000	107,295	1,000	268,295	110,000	158,295

# Fiscal Year 16 General Fund Revenue By Source



- State Foundation Aid
- Local Instructional Support
- Local Property Taxes
- Misc. Income