

ADOPTED FREDERICKSBURG SCHOOL BUDGET SUMMARY

District No. 2349

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,242,904 | 1,220,000 | 1,213,179 |
| Utility Replacement Excise Tax | 2 | 30,342 | 0 | 0 |
| Income Surtaxes | 3 | 90,000 | 91,000 | 91,156 |
| Tuition\Transportation Received | 4 | 765,000 | 763,000 | 761,773 |
| Earnings on Investments | 5 | 113,400 | 111,800 | 108,088 |
| Nutrition Program Sales | 6 | 85,000 | 79,000 | 78,467 |
| Student Activities and Sales | 7 | 69,000 | 68,000 | 67,604 |
| Other Revenues from Local Sources | 8 | 638,800 | 636,100 | 706,042 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,204,252 | 1,100,000 | 1,086,522 |
| Instructional Support State Aid | 11 | 7,106 | 8,600 | 8,532 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 192,500 | 120,944 | 120,001 |
| Title I Grants | 14 | 26,000 | 28,814 | 47,913 |
| IDEA and Other Federal Sources | 15 | 129,500 | 128,600 | 128,253 |
| Total Revenues | 16 | 4,593,804 | 4,355,858 | 4,417,530 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 0 | 0 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 4,593,804 | 4,355,858 | 4,417,530 |
| Beginning Fund Balance | 21 | 2,074,798 | 1,792,432 | 1,537,505 |
| Total Resources | 22 | 6,668,602 | 6,148,290 | 5,955,035 |
| | | | | |
| *Instruction | 23 | 3,035,100 | 2,609,000 | 2,602,142 |
| Student Support Services | 24 | 130,000 | 95,000 | 94,978 |
| Instructional Staff Support Services | 25 | 53,000 | 46,000 | 45,177 |
| General Administration | 26 | 106,800 | 99,050 | 98,724 |
| School/Building Administration | 27 | 303,000 | 260,000 | 264,880 |
| Business & Central Administration | 28 | 73,000 | 70,000 | 69,704 |
| Plant Operation and Maintenance | 29 | 302,000 | 241,000 | 239,558 |
| Student Transportation | 30 | 256,000 | 180,350 | 238,656 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,223,800 | 991,400 | 1,051,677 |
| *Noninstructional Programs | 32 | 170,000 | 140,000 | 145,070 |
| Facilities Acquisition and Construction | 33 | 325,000 | 114,000 | 149,204 |
| Debt Service | 34 | 109,075 | 112,225 | 110,225 |
| AEA Support - Direct to AEA | 35 | 109,401 | 106,867 | 104,285 |
| *Total Other Expenditures (lines 33-35) | 35A | 543,476 | 333,092 | 363,714 |
| Total Expenditures | 36 | 4,972,376 | 4,073,492 | 4,162,603 |
| Operating & Residual Transfers Out | 37 | 0 | 0 | 0 |
| Total Expenditures & Other Uses | 38 | 4,972,376 | 4,073,492 | 4,162,603 |
| Ending Fund Balance | 39 | 1,696,226 | 2,074,798 | 1,792,432 |
| Total Requirements | 40 | 6,668,602 | 6,148,290 | 5,955,035 |

FREDERICKSBURG

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 | 981,668 | 97,617 | 0 | 57,144 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 23,964 | 2,383 | 0 | 1,395 | | 0 | | 2 |
| Income Surtaxes | 3 | 45,000 | | | 45,000 | | | | 3 |
| Tuition/Transportation Received | 4 | 765,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 81,500 | | | 8,200 | | | 4,500 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 69,000 | 7 |
| Other Revenues from Local Sources | 8 | 446,500 | 2,500 | | | | | 2,000 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,204,252 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 7,106 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 190,000 | 150 | | 50 | | | | 13 |
| Title I Grants | 14 | 26,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 68,000 | | | | | | | 15 |
| Total Revenues | 16 | 3,838,990 | 102,650 | 0 | 111,789 | 0 | 0 | 75,500 | 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 | 3,838,990 | 102,650 | 0 | 111,789 | 0 | 0 | 75,500 | 20 |
| Beginning Fund Balance | 21 | 1,056,904 | 181,622 | 0 | 272,088 | 0 | 0 | 85,566 | 21 |
| Total Resources | 22 | 4,895,894 | 284,272 | 0 | 383,877 | 0 | 0 | 161,066 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|---------|---|---|---------|----|
| Instruction | 23 | 2,900,000 | 41,000 | | 25,000 | | | 69,100 | 23 |
| Student Support Services | 24 | 105,000 | | | 25,000 | | | | 24 |
| Instructional Staff Support Services | 25 | 53,000 | | | | | | | 25 |
| General Administration | 26 | 99,000 | 7,800 | | | | | | 26 |
| School/Building Administration | 27 | 288,000 | 15,000 | | | | | | 27 |
| Business & Central Administration | 28 | 73,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 245,000 | 32,000 | | 25,000 | | | | 29 |
| Student Transportation | 30 | 175,000 | 6,000 | | 75,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 25,000 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 109,401 | | | | | | | 35 |
| Total Expenditures | 36 | 4,047,401 | 101,800 | 0 | 175,000 | 0 | 0 | 69,100 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 4,047,401 | 101,800 | 0 | 175,000 | 0 | 0 | 69,100 | 38 |
| Ending Fund Balance | 39 | 848,493 | 182,472 | 0 | 208,877 | 0 | 0 | 91,966 | 39 |
| Total Requirements | 40 | 4,895,894 | 284,272 | 0 | 383,877 | 0 | 0 | 161,066 | 40 |

FREDERICKSBURG

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 | | 106,475 | | | | 1,220,000 | 1,213,179 | 1 |
| Utility Replacement Excise Tax | 2 | | 2,600 | | | | 0 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | 91,000 | 91,156 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 763,000 | 761,773 | 4 |
| Earnings on Investments | 5 | 14,500 | 4,100 | 600 | | | 111,800 | 108,088 | 5 |
| Nutrition Program Sales | 6 | | | 85,000 | | | 79,000 | 78,467 | 6 |
| Student Activities and Sales | 7 | | | | | | 68,000 | 67,604 | 7 |
| Other Revenues from Local Sources | 8 | 185,000 | 2,500 | 300 | | | 636,100 | 706,042 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 1,100,000 | 1,086,522 | 10 |
| Instructional Support State Aid | 11 | | | | | | 8,600 | 8,532 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | 100 | 2,200 | | | 120,944 | 120,001 | 13 |
| Title I Grants | 14 | | | | | | 28,814 | 47,913 | 14 |
| IDEA and Other Federal Sources | 15 | | | 61,500 | | | 128,600 | 128,253 | 15 |
| Total Revenues | 16 | 199,500 | 115,775 | 149,600 | 0 | | 4,355,858 | 4,417,530 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | 0 | 0 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 199,500 | 115,775 | 149,600 | 0 | | 4,355,858 | 4,417,530 | 20 |
| Beginning Fund Balance | 21 | 422,062 | 33,108 | 23,448 | 0 | | 1,792,432 | 1,537,505 | 21 |
| Total Resources | 22 | 621,562 | 148,883 | 173,048 | 0 | | 6,148,290 | 5,955,035 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---------|---|--|-----------|-----------|----|
| Instruction | 23 | | | | | | 2,609,000 | 2,602,142 | 23 |
| Student Support Services | 24 | | | | | | 95,000 | 94,978 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 46,000 | 45,177 | 25 |
| General Administration | 26 | | | 0 | | | 99,050 | 98,724 | 26 |
| School/Building Administration | 27 | | | | | | 260,000 | 264,880 | 27 |
| Business & Central Administration | 28 | | | 0 | | | 70,000 | 69,704 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 241,000 | 239,558 | 29 |
| Student Transportation | 30 | | | | | | 180,350 | 238,656 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 170,000 | | | 140,000 | 145,070 | 32 |
| Facilities Acquisition and Construction | 33 | 300,000 | | | | | 114,000 | 149,204 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 109,075 | | | | 112,225 | 110,225 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 106,867 | 104,285 | 35 |
| Total Expenditures | 36 | 300,000 | 109,075 | 170,000 | 0 | | 4,073,492 | 4,162,603 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 0 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 300,000 | 109,075 | 170,000 | 0 | | 4,073,492 | 4,162,603 | 38 |
| Ending Fund Balance | 39 | 321,562 | 39,808 | 3,048 | 0 | | 2,074,798 | 1,792,432 | 39 |
| Total Requirements | 40 | 621,562 | 148,883 | 173,048 | 0 | | 6,148,290 | 5,955,035 | 40 |