

ADOPTED FREDERICKSBURG SCHOOL BUDGET SUMMARY

District No. 2349

Department of Management - Form S-AB

| | | Budget 2011 | Re-est. 2010 | Actual 2009 |
|--|-----|-------------------|-------------------|------------------|
| Taxes Levied on Property | 1 | 1,214,839 | 1,095,560 | 1,248,046 |
| Utility Replacement Excise Tax | 2 | 21,917 | 22,059 | 29,246 |
| Income Surtaxes | 3 | 109,830 | 192,126 | 110,263 |
| Tuition\Transportation Received | 4 | 760,000 | 760,000 | 668,107 |
| Earnings on Investments | 5 | 69,550 | 69,800 | 63,153 |
| Nutrition Program Sales | 6 | 86,000 | 85,000 | 82,646 |
| Student Activities and Sales | 7 | 55,000 | 55,000 | 56,759 |
| Other Revenues from Local Sources | 8 | 606,200 | 606,120 | 730,229 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,400,823 | 1,140,000 | 1,134,883 |
| Instructional Support State Aid | 11 | 5,869 | 6,933 | 6,713 |
| Other State Sources | 12 | 193,550 | 194,050 | 203,121 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | 125,000 | 23,584 |
| Title I Grants | 14 | 24,000 | 24,892 | 26,354 |
| IDEA and Other Federal Sources | 15 | 181,000 | 180,000 | 161,009 |
| Total Revenues | 16 | 4,728,578 | 4,556,540 | 4,544,113 |
| General Long-Term Debt Proceeds | 17 | 0 | 3,890,000 | 0 |
| Operating & Residual Transfers In | 18 | 243,975 | 40,667 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 574 |
| Total Revenues & Other Sources | 20 | 4,972,553 | 8,487,207 | 4,544,687 |
| Beginning Fund Balance | 21 | 6,788,762 | 2,678,689 | 2,246,065 |
| Total Resources | 22 | 11,761,315 | 11,165,896 | 6,790,752 |
| | | | | |
| *Instruction | 23 | 3,047,910 | 2,738,000 | 2,630,450 |
| Student Support Services | 24 | 90,000 | 90,000 | 79,768 |
| Instructional Staff Support Services | 25 | 114,150 | 111,000 | 105,262 |
| General Administration | 26 | 113,150 | 103,000 | 98,984 |
| School/Building Administration | 27 | 269,100 | 261,250 | 246,438 |
| Business & Central Administration | 28 | 72,000 | 70,000 | 67,616 |
| Business & Central Administration | 29 | 290,000 | 278,000 | 259,067 |
| Student Transportation | 30 | 400,000 | 275,000 | 210,953 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,348,400 | 1,188,250 | 1,068,088 |
| *Noninstructional Programs | 32 | 185,000 | 160,000 | 143,341 |
| Facilities Acquisition and Construction | 33 | 4,100,000 | 131,200 | 53,591 |
| Debt Service | 34 | 283,975 | 0 | 109,075 |
| AEA Support - Direct to AEA | 35 | 119,842 | 119,017 | 107,518 |
| *Total Other Expenditures (lines 33-35) | 35A | 4,503,817 | 250,217 | 270,184 |
| Total Expenditures | 36 | 9,085,127 | 4,336,467 | 4,112,063 |
| Operating & Residual Transfers Out | 37 | 243,975 | 40,667 | 0 |
| Total Expenditures & Other Uses | 38 | 9,329,102 | 4,377,134 | 4,112,063 |
| Ending Fund Balance | 39 | 2,432,213 | 6,788,762 | 2,678,689 |
| Total Requirements | 40 | 11,761,315 | 11,165,896 | 6,790,752 |

| | | 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 | 973,967 | 88,405 | 0 | 70,771 | | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 17,572 | 1,595 | 0 | 1,276 | | 0 | 2 |
| Income Surtaxes | 3 | 54,915 | | | 54,915 | | | 3 |
| Tuition/Transportation Received | 4 | 760,000 | | | | | | 4 |
| Earnings on Investments | 5 | 58,000 | | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 400,000 | 4,000 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 1,400,823 | | | | | | 10 |
| Instructional Support State Aid | 11 | 5,869 | | | | | | 11 |
| Other State Sources | 12 | 192,000 | 50 | | | | | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | | | 13 |
| Title I Grants | 14 | 24,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 105,000 | | | | | | 15 |
| Total Revenues | 16 | 3,992,146 | 94,050 | 0 | 126,962 | 0 | 0 | 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 | 3,992,146 | 94,050 | 0 | 126,962 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 1,280,818 | 239,204 | 0 | 476,425 | 0 | 0 | 21 |
| Total Resources | 22 | 5,272,964 | 333,254 | 0 | 603,387 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 2,904,600 | 40,000 | | 35,000 | | | 23 |
| Student Support Services | 24 | 90,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 108,150 | | | | | | 25 |
| General Administration | 26 | 108,150 | 5,000 | | | | | 26 |
| School/Building Administration | 27 | 269,100 | | | | | | 27 |
| Business & Central Administration | 28 | 72,000 | 0 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 265,000 | 25,000 | | | | | 29 |
| Student Transportation | 30 | 265,000 | 25,000 | | 110,000 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 100,000 | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 119,842 | | | | | | 35 |
| Total Expenditures | 36 | 4,201,842 | 95,000 | 0 | 245,000 | 0 | 0 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 4,201,842 | 95,000 | 0 | 245,000 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 1,071,122 | 238,254 | 0 | 358,387 | 0 | 0 | 39 |
| Total Requirements | 40 | 5,272,964 | 333,254 | 0 | 603,387 | 0 | 0 | 40 |

| | 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 | 81,696 | | | | 1,095,560 | 1,248,046 | 1 |
| Utility Replacement Excise Tax | 2 | 1,474 | | | | 22,059 | 29,246 | 2 |
| Income Surtaxes | 3 | | | | | 192,126 | 110,263 | 3 |
| Tuition/Transportation Received | 4 | | | | | 760,000 | 668,107 | 4 |
| Earnings on Investments | 5 | 10,000 | 350 | | | 69,800 | 63,153 | 5 |
| Nutrition Program Sales | 6 | | 86,000 | | | 85,000 | 82,646 | 6 |
| Student Activities and Sales | 7 | | | | | 55,000 | 56,759 | 7 |
| Other Revenues from Local Sources | 8 | 200,000 | 200 | | | 606,120 | 730,229 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | 1,140,000 | 1,134,883 | 10 |
| Instructional Support State Aid | 11 | | | | | 6,933 | 6,713 | 11 |
| Other State Sources | 12 | | 1,500 | | | 194,050 | 203,121 | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | 125,000 | 23,584 | 13 |
| Title I Grants | 14 | | | | | 24,892 | 26,354 | 14 |
| IDEA and Other Federal Sources | 15 | | 76,000 | | | 180,000 | 161,009 | 15 |
| Total Revenues | 16 | 210,000 | 83,170 | 164,050 | 0 | 4,556,540 | 4,544,113 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | 3,890,000 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 243,975 | | | 40,667 | 0 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | 0 | 574 | 19 |
| Total Revenues & Other Sources | 20 | 210,000 | 327,145 | 164,050 | 0 | 8,487,207 | 4,544,687 | 20 |
| Beginning Fund Balance | 21 | 4,665,906 | 0 | 49,913 | 0 | 2,678,689 | 2,246,065 | 21 |
| Total Resources | 22 | 4,875,906 | 327,145 | 213,963 | 0 | 11,165,896 | 6,790,752 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | | | | | 2,738,000 | 2,630,450 | 23 |
| Student Support Services | 24 | | | | | 90,000 | 79,768 | 24 |
| Instructional Staff Support Services | 25 | | | | | 111,000 | 105,262 | 25 |
| General Administration | 26 | | | | | 103,000 | 98,984 | 26 |
| School/Building Administration | 27 | | | | | 261,250 | 246,438 | 27 |
| Business & Central Administration | 28 | | | | | 70,000 | 67,616 | 28 |
| Plant Operation and Maintenance | 29 | | | | | 278,000 | 259,067 | 29 |
| Student Transportation | 30 | | | | | 275,000 | 210,953 | 30 |
| This row is intentionally left blank | 31 | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 185,000 | | 160,000 | 143,341 | 32 |
| Facilities Acquisition and Construction | 33 | 4,000,000 | | | | 131,200 | 53,591 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 283,975 | | | 0 | 109,075 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | 119,017 | 107,518 | 35 |
| Total Expenditures | 36 | 4,000,000 | 283,975 | 185,000 | 0 | 4,336,467 | 4,112,063 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 243,975 | | | | 40,667 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 4,243,975 | 283,975 | 185,000 | 0 | 4,377,134 | 4,112,063 | 38 |
| Ending Fund Balance | 39 | 631,931 | 43,170 | 28,963 | 0 | 6,788,762 | 2,678,689 | 39 |
| Total Requirements | 40 | 4,875,906 | 327,145 | 213,963 | 0 | 11,165,896 | 6,790,752 | 40 |