

# ADOPTED FREDERICKSBURG SCHOOL BUDGET SUMMARY

District No. 2349

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,247,465	1,182,315	1,177,124
Utility Replacement Excise Tax	2	20,827	20,339	20,931
Income Surtaxes	3	60,336	60,336	120,714
Tuition/Transportation Received	4	663,157	663,157	681,838
Earnings on Investments	5	19,350	19,389	39,598
Nutrition Program Sales	6	85,000	85,000	83,134
Student Activities and Sales	7	72,000	72,650	72,642
Other Revenues from Local Sources	8	450,701	451,512	470,802
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,295,135	1,288,062	1,195,108
Instructional Support State Aid	11	0	0	3,296
Other State Sources	12	6,200	64,351	43,388
ARRA Fiscal Stabilization (in formula)	13	0	0	40,915
Title I Grants	14	24,000	24,157	25,819
IDEA and Other Federal Sources	15	141,000	157,059	171,903
Total Revenues	16	4,085,171	4,088,327	4,147,212
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	131,690	112,190	2,363,413
Proceeds of Fixed Asset Dispositions	19	0	0	135
Total Revenues & Other Sources	20	4,216,861	4,200,517	6,510,760
Beginning Fund Balance	21	1,363,628	4,382,884	6,598,400
<b>Total Resources</b>	22	<b>5,580,489</b>	<b>8,583,401</b>	<b>13,109,160</b>
<b>*Instruction</b>	23	<b>2,790,000</b>	<b>2,753,000</b>	<b>2,757,914</b>
Student Support Services	24	95,000	87,000	93,100
Instructional Staff Support Services	25	85,000	83,000	82,074
General Administration	26	144,000	109,000	128,887
School/Building Administration	27	205,000	189,000	262,798
Business & Central Administration	28	75,000	70,000	72,227
Plant Operation and Maintenance	29	239,000	241,600	240,667
Student Transportation	30	219,000	217,282	246,836
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,062,000</b>	<b>996,882</b>	<b>1,126,589</b>
<b>*Noninstructional Programs</b>	32	<b>149,000</b>	<b>149,000</b>	<b>147,915</b>
Facilities Acquisition and Construction	33	38,500	2,977,750	2,078,582
Debt Service	34	277,810	126,585	129,745
AEA Support - Direct to AEA	35	111,273	104,366	117,959
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>427,583</b>	<b>3,208,701</b>	<b>2,326,286</b>
Total Expenditures	36	4,428,583	7,107,583	6,358,704
Transfers Out	37	131,690	112,190	2,367,572
Total Expenditures & Other Uses	38	4,560,273	7,219,773	8,726,276
Ending Fund Balance	39	1,020,216	1,363,628	4,382,884
<b>Total Requirements</b>	40	<b>5,580,489</b>	<b>8,583,401</b>	<b>13,109,160</b>

		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)					
<b>Resources:</b>								
Taxes Levied on Property	1	983,031		68,851	0	0	0	
Utility Replacement Excise Tax	2	16,412		1,149	0	0	0	
Income Surtaxes	3	60,336						
Tuition/Transportation Received	4	663,157						
Earnings on Investments	5	5,000	1,100					
Nutrition Program Sales	6							
Student Activities and Sales	7		72,000					
Other Revenues from Local Sources	8	254,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,295,135						
Instructional Support State Aid	11	0						
Other State Sources	12	5,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	24,000						
IDEA and Other Federal Sources	15	65,000						
Total Revenues	16	3,371,071	73,100	70,000	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	3,371,071	73,100	70,000	0	0	0	
Beginning Fund Balance	21	446,946	129,744	276,748	0	0	0	
Total Resources	22	3,818,017	202,844	346,748	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,685,000	35,000	0				
Student Support Services	24	95,000						
Instructional Staff Support Services	25	85,000						
General Administration	26	105,000		39,000				
School/Building Administration	27	205,000						
Business & Central Administration	28	75,000						
Plant Operation and Maintenance	29	195,000		25,000				
Student Transportation	30	198,000		21,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	111,273						
Total Expenditures	36	3,754,273	35,000	85,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,754,273	35,000	85,000	0	0	0	
Ending Fund Balance	39	63,744	167,844	261,748	0	0	0	
Total Requirements	40	3,818,017	202,844	346,748	0	0	0	

FREDERICKSBURG

**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		32,683		162,900			1,182,315	1,177,124
Utility Replacement Excise Tax	2		546		2,720			20,339	20,931
Income Surtaxes	3							60,336	120,714
Tuition/Transportation Received	4							663,157	681,838
Earnings on Investments	5	5,000		8,000		250		19,389	39,598
Nutrition Program Sales	6					85,000		85,000	83,134
Student Activities and Sales	7							72,650	72,642
Other Revenues from Local Sources	8	195,801				900		451,512	470,802
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,288,062	1,195,108
Instructional Support State Aid	11							0	3,296
Other State Sources	12					1,200		64,351	43,388
ARRA Fiscal Stabilization (in formula)	13							0	40,915
Title I Grants	14							24,157	25,819
IDEA and Other Federal Sources	15					76,000		157,059	171,903
<b>Total Revenues</b>	16	<b>200,801</b>	<b>33,229</b>	<b>8,000</b>	<b>165,620</b>	<b>163,350</b>	<b>0</b>	<b>4,088,327</b>	<b>4,147,212</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				131,690			112,190	2,363,413
Proceeds of Fixed Asset Dispositions	19							0	135
<b>Total Revenues &amp; Other Sources</b>	20	<b>200,801</b>	<b>33,229</b>	<b>8,000</b>	<b>297,310</b>	<b>163,350</b>	<b>0</b>	<b>4,200,517</b>	<b>6,510,760</b>
Beginning Fund Balance	21	956	16,154	1,992	416,728	74,360	0	4,382,884	6,598,400
<b>Total Resources</b>	22	<b>201,757</b>	<b>49,383</b>	<b>9,992</b>	<b>714,038</b>	<b>237,710</b>	<b>0</b>	<b>8,583,401</b>	<b>13,109,160</b>

**Requirements:**

Instruction	23	30,000	40,000					2,753,000	2,757,914
Student Support Services	24							87,000	93,100
Instructional Staff Support Services	25							83,000	82,074
General Administration	26							109,000	128,887
School/Building Administration	27							189,000	262,798
Business & Central Administration	28							70,000	72,227
Plant Operation and Maintenance	29	19,000						241,600	240,667
Student Transportation	30							217,282	246,836
This row is intentionally left blank	31							0	0
Noninstructional Programs	32	0				149,000		149,000	147,915
Facilities Acquisition and Construction	33	20,000	9,000	9,500				2,977,750	2,078,582
Debt Service (Principal, interest, fiscal charges)	34				277,810			126,585	129,745
AEA Support - Direct to AEA	35							104,366	117,959
<b>Total Expenditures</b>	36	<b>69,000</b>	<b>49,000</b>	<b>9,500</b>	<b>277,810</b>	<b>149,000</b>	<b>0</b>	<b>7,107,583</b>	<b>6,358,704</b>
Transfers Out/Special Items/Down Adj	37	131,690						112,190	2,367,572
<b>Total Expenditures &amp; Other Uses</b>	38	<b>200,690</b>	<b>49,000</b>	<b>9,500</b>	<b>277,810</b>	<b>149,000</b>	<b>0</b>	<b>7,219,773</b>	<b>8,726,276</b>
Ending Fund Balance	39	1,067	383	492	436,228	88,710	0	1,363,628	4,382,884
<b>Total Requirements</b>	40	<b>201,757</b>	<b>49,383</b>	<b>9,992</b>	<b>714,038</b>	<b>237,710</b>	<b>0</b>	<b>8,583,401</b>	<b>13,109,160</b>