

## ADOPTED FREMONT SCHOOL BUDGET SUMMARY

District No. 2367

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	654,993	572,060	614,931
Utility Replacement Excise Tax	2	38,217	43,060	18,961
Income Surtaxes	3	62,405	62,408	41,632
Tuition\Transportation Received	4	110,000	80,000	79,228
Earnings on Investments	5	20,350	17,190	15,405
Nutrition Program Sales	6	37,500	35,000	29,720
Student Activities and Sales	7	27,500	25,000	18,243
Other Revenues from Local Sources	8	422,550	370,065	356,571
Revenue from Intermediary Sources	9	850	865	0
State Foundation Aid	10	905,221	886,600	833,380
Instructional Support State Aid	11	7,242	5,040	3,383
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	180,000	140,000	140,451
Title I Grants	14	40,000	33,000	30,947
IDEA and Other Federal Sources	15	120,000	100,000	88,878
<b>Total Revenues</b>	16	<b>2,626,828</b>	<b>2,370,288</b>	<b>2,271,730</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	110,000	110,000	130,263
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>2,736,828</b>	<b>2,480,288</b>	<b>2,401,993</b>
Beginning Fund Balance	21	207,735	544,407	448,836
<b>Total Resources</b>	22	<b>2,944,563</b>	<b>3,024,695</b>	<b>2,850,829</b>
<b>*Instruction</b>	23	<b>1,503,500</b>	<b>1,456,512</b>	<b>1,298,320</b>
Student Support Services	24	10,000	7,500	5,592
Instructional Staff Support Services	25	35,000	34,400	29,525
General Administration	26	45,000	45,000	31,811
School/Building Administration	27	175,000	160,000	152,770
Business & Central Administration	28	76,000	70,000	67,080
Plant Operation and Maintenance	29	205,000	201,000	168,537
Student Transportation	30	110,000	105,000	71,670
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>656,000</b>	<b>622,900</b>	<b>526,985</b>
<b>*Noninstructional Programs</b>	32	<b>225,000</b>	<b>230,000</b>	<b>183,284</b>
Facilities Acquisition and Construction	33	130,000	220,000	31
Debt Service	34	110,000	110,000	110,327
AEA Support - Direct to AEA	35	73,461	67,548	60,273
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>313,461</b>	<b>397,548</b>	<b>170,631</b>
<b>Total Expenditures</b>	36	<b>2,697,961</b>	<b>2,706,960</b>	<b>2,179,220</b>
Operating & Residual Transfers Out	37	110,000	110,000	127,202
<b>Total Expenditures &amp; Other Uses</b>	38	<b>2,807,961</b>	<b>2,816,960</b>	<b>2,306,422</b>
Ending Fund Balance	39	136,602	207,735	544,407
<b>Total Requirements</b>	40	<b>2,944,563</b>	<b>3,024,695</b>	<b>2,850,829</b>

FREMONT

**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	594,740	37,795	0	22,458		0		1
Utility Replacement Excise Tax	2	34,701	2,205	0	1,311		0		2
Income Surtaxes	3	36,405			26,000				3
Tuition/Transportation Received	4	110,000							4
Earnings on Investments	5	15,000			1,500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							27,500	7
Other Revenues from Local Sources	8	132,500			50				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	905,221							10
Instructional Support State Aid	11	7,242							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	170,000							13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	70,000							15
<b>Total Revenues</b>	<b>16</b>	<b>2,115,809</b>	<b>40,000</b>	<b>0</b>	<b>51,319</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>16</b>
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>2,115,809</b>	<b>40,000</b>	<b>0</b>	<b>51,319</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>20</b>
Beginning Fund Balance	21	100	35,142	0	59,667	0	0	31,670	21
<b>Total Resources</b>	<b>22</b>	<b>2,115,909</b>	<b>75,142</b>	<b>0</b>	<b>110,986</b>	<b>0</b>	<b>0</b>	<b>60,170</b>	<b>22</b>

**Requirements:**

Instruction	23	1,450,000	25,000					28,500	23
Student Support Services	24	10,000							24
Instructional Staff Support Services	25	35,000							25
General Administration	26	40,000	5,000						26
School/Building Administration	27	170,000			5,000				27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	180,000	25,000						29
Student Transportation	30	80,000	5,000		25,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				75,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	73,461							35
<b>Total Expenditures</b>	<b>36</b>	<b>2,113,461</b>	<b>60,000</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>2,113,461</b>	<b>60,000</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>38</b>
Ending Fund Balance	39	2,448	15,142	0	5,986	0	0	31,670	39
<b>Total Requirements</b>	<b>40</b>	<b>2,115,909</b>	<b>75,142</b>	<b>0</b>	<b>110,986</b>	<b>0</b>	<b>0</b>	<b>60,170</b>	<b>40</b>

FREMONT

**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		0				572,060	614,931	1
Utility Replacement Excise Tax	2		0				43,060	18,961	2
Income Surtaxes	3						62,408	41,632	3
Tuition/Transportation Received	4						80,000	79,228	4
Earnings on Investments	5	2,500		100	250		17,190	15,405	5
Nutrition Program Sales	6			37,500			35,000	29,720	6
Student Activities and Sales	7						25,000	18,243	7
Other Revenues from Local Sources	8	160,000			130,000		370,065	356,571	8
Revenue from Intermediary Sources	9				850		865	0	9
State Foundation Aid	10						886,600	833,380	10
Instructional Support State Aid	11						5,040	3,383	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13				10,000		140,000	140,451	13
Title I Grants	14						33,000	30,947	14
IDEA and Other Federal Sources	15			50,000			100,000	88,878	15
Total Revenues	16	162,500	0	87,600	141,100		2,370,288	2,271,730	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		110,000				110,000	130,263	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	162,500	110,000	87,600	141,100		2,480,288	2,401,993	20
Beginning Fund Balance	21	2,568	4,546	31,256	42,786		544,407	448,836	21
Total Resources	22	165,068	114,546	118,856	183,886		3,024,695	2,850,829	22

**Requirements:**

Instruction	23						1,456,512	1,298,320	23
Student Support Services	24						7,500	5,592	24
Instructional Staff Support Services	25						34,400	29,525	25
General Administration	26						45,000	31,811	26
School/Building Administration	27						160,000	152,770	27
Business & Central Administration	28			1,000			70,000	67,080	28
Plant Operation and Maintenance	29						201,000	168,537	29
Student Transportation	30						105,000	71,670	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			85,000	140,000		230,000	183,284	32
Facilities Acquisition and Construction	33	55,000					220,000	31	33
Debt Service (Principal, interest, fiscal charges)	34		110,000				110,000	110,327	34
AEA Support - Direct to AEA	35						67,548	60,273	35
Total Expenditures	36	55,000	110,000	86,000	140,000		2,706,960	2,179,220	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	110,000					110,000	127,202	37
Total Expenditures & Other Uses	38	165,000	110,000	86,000	140,000		2,816,960	2,306,422	38
Ending Fund Balance	39	68	4,546	32,856	43,886		207,735	544,407	39
Total Requirements	40	165,068	114,546	118,856	183,886		3,024,695	2,850,829	40