

## ADOPTED FREMONT SCHOOL BUDGET SUMMARY

District No. 2367

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	905,978	865,833	767,255
Utility Replacement Excise Tax	2	45,248	43,599	42,249
Income Surtaxes	3	82,452	83,000	77,727
Tuition\Transportation Received	4	55,000	55,000	36,115
Earnings on Investments	5	1,500	4,400	1,736
Nutrition Program Sales	6	16,500	17,500	16,504
Student Activities and Sales	7	0	0	11,364
Other Revenues from Local Sources	8	205,350	234,950	207,695
Revenue from Intermediary Sources	9	0	1,086,952	0
State Foundation Aid	10	1,139,518	5,877	767,493
Instructional Support State Aid	11	3,022	200,000	0
Other State Sources	12	176,000	167,000	171,105
ARRA Fiscal Stabilization (in formula)	13	95,000	55,000	94,628
Title I Grants	14	55,000	50,000	47,152
IDEA and Other Federal Sources	15	134,267	95,000	97,992
<b>Total Revenues</b>	16	<b>2,914,835</b>	<b>2,964,111</b>	<b>2,339,015</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	208,130	220,000	274,914
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,122,965</b>	<b>3,184,111</b>	<b>2,613,929</b>
Beginning Fund Balance	21	918,343	532,732	463,183
<b>Total Resources</b>	22	<b>4,041,308</b>	<b>3,716,843</b>	<b>3,077,112</b>
<b>*Instruction</b>	23	<b>1,700,000</b>	<b>1,500,000</b>	<b>1,361,802</b>
Student Support Services	24	7,000	8,500	5,928
Instructional Staff Support Services	25	36,000	41,000	34,962
General Administration	26	68,350	56,000	61,578
School/Building Administration	27	120,000	162,500	140,266
Business & Central Administration	28	35,000	33,500	27,979
Plant Operation and Maintenance	29	393,500	269,000	224,422
Student Transportation	30	172,500	140,500	79,991
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>832,350</b>	<b>711,000</b>	<b>575,126</b>
<b>*Noninstructional Programs</b>	32	<b>260,680</b>	<b>182,500</b>	<b>176,284</b>
Facilities Acquisition and Construction	33	50,000	0	1,807
Debt Service	34	155,000	155,000	146,008
AEA Support - Direct to AEA	35	82,116	90,000	82,122
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>287,116</b>	<b>245,000</b>	<b>229,937</b>
<b>Total Expenditures</b>	36	<b>3,080,146</b>	<b>2,638,500</b>	<b>2,343,149</b>
Transfers Out	37	85,000	160,000	201,231
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,165,146</b>	<b>2,798,500</b>	<b>2,544,380</b>
Ending Fund Balance	39	876,162	918,343	532,732
<b>Total Requirements</b>	40	<b>4,041,308</b>	<b>3,716,843</b>	<b>3,077,112</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	798,306	33,335	0	22,077	0	0	1
Utility Replacement Excise Tax	2	39,870	1,665	0	1,103	0	0	2
Income Surtaxes	3	50,000			32,452			3
Tuition/Transportation Received	4	55,000						4
Earnings on Investments	5	1,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	25,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,139,518						10
Instructional Support State Aid	11	3,022						11
Other State Sources	12	175,000						12
ARRA Fiscal Stabilization (in formula)	13	95,000						13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	35,000						15
Total Revenues	16	2,472,216	35,000	0	55,632	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18				40,000			18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	2,472,216	35,000	0	95,632	0	0	20
Beginning Fund Balance	21	518,073	44,476	0	43,258	0	0	23,786
Total Resources	22	2,990,289	79,476	0	138,890	0	0	23,786
<b>Requirements:</b>								
Instruction	23	1,700,000						23
Student Support Services	24	7,000						24
Instructional Staff Support Services	25	35,000						25
General Administration	26	55,500						26
School/Building Administration	27	120,000						27
Business & Central Administration	28	35,000						28
Plant Operation and Maintenance	29	325,000	35,000		30,000			29
Student Transportation	30	172,500						30
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Noninstructional Programs	32	175,000						32
Facilities Acquisition and Construction	33				50,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	82,116						35
Total Expenditures	36	2,707,116	35,000	0	80,000	0	0	0
Transfers Out/Special Items/Down Adj	37				40,000			37
Total Expenditures & Other Uses	38	2,707,116	35,000	0	120,000	0	0	0
Ending Fund Balance	39	283,173	44,476	0	18,890	0	0	23,786
Total Requirements	40	2,990,289	79,476	0	138,890	0	0	23,786

FREMONT

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		52,260				865,833	767,255	1
Utility Replacement Excise Tax	2		2,610				43,599	42,249	2
Income Surtaxes	3						83,000	77,727	3
Tuition\Transportation Received	4						55,000	36,115	4
Earnings on Investments	5						4,400	1,736	5
Nutrition Program Sales	6			16,500			17,500	16,504	6
Student Activities and Sales	7						0	11,364	7
Other Revenues from Local Sources	8	135,000		350	45,000		234,950	207,695	8
Revenue from Intermediary Sources	9						1,086,952	0	9
State Foundation Aid	10						5,877	767,493	10
Instructional Support State Aid	11						200,000	0	11
Other State Sources	12			1,000			167,000	171,105	12
ARRA Fiscal Stabilization (in formula)	13						55,000	94,628	13
Title 1 Grants	14						50,000	47,152	14
IDEA and Other Federal Sources	15			65,000	34,267		95,000	97,992	15
Total Revenues	16	135,000	54,870	82,850	79,267		2,964,111	2,339,015	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18	23,000	145,130				220,000	274,914	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	158,000	200,000	82,850	79,267		3,184,111	2,613,929	20
Beginning Fund Balance	21	361,796	0	6,221	(79,267)		532,732	463,183	21
Total Resources	22	519,796	200,000	89,071	0		3,716,843	3,077,112	22

**Requirements:**

Instruction	23						1,500,000	1,361,802	23
Student Support Services	24						8,500	5,928	24
Instructional Staff Support Services	25	1,000					41,000	34,962	25
General Administration	26	12,500		350			56,000	61,578	26
School/Building Administration	27						162,500	140,266	27
Business & Central Administration	28						33,500	27,979	28
Plant Operation and Maintenance	29	3,500					269,000	224,422	29
Student Transportation	30						140,500	79,991	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			85,680			182,500	176,284	32
Facilities Acquisition and Construction	33						0	1,807	33
Debt Service (Principal, interest, fiscal charges)	34		155,000				155,000	146,008	34
AEA Support - Direct to AEA	35						90,000	82,122	35
Total Expenditures	36	17,000	155,000	86,030	0		2,638,500	2,343,149	36
Transfers Out/Special Items/Down Adj	37		45,000				160,000	201,231	37
Total Expenditures & Other Uses	38	17,000	200,000	86,030	0		2,798,500	2,544,380	38
Ending Fund Balance	39	502,796	0	3,041	0		918,343	532,732	39
Total Requirements	40	519,796	200,000	89,071	0		3,716,843	3,077,112	40