

ADOPTED FREMONT-MILLS SCHOOL BUDGET SUMMARY

District No. 2369

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,735,357	1,614,853	1,450,317
Utility Replacement Excise Tax	2	125,725	123,775	112,537
Income Surtaxes	3	211,316	197,228	197,462
Tuition\Transportation Received	4	240,000	225,000	199,607
Earnings on Investments	5	136,600	133,800	61,816
Nutrition Program Sales	6	130,000	120,000	101,163
Student Activities and Sales	7	64,000	60,000	59,171
Other Revenues from Local Sources	8	1,925,000	631,040	305,443
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,545,612	2,127,001	2,021,650
Instructional Support State Aid	11	17,517	17,203	16,918
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Other State Sources	13	303,500	344,521	298,476
Title I Grants	14	99,000	78,000	52,512
IDEA and Other Federal Sources	15	224,000	280,000	200,763
Total Revenues	16	7,757,627	5,952,421	5,077,835
General Long-Term Debt Proceeds	17	0	1,950,000	0
Operating & Residual Transfers In	18	266,000	290,000	232,865
Proceeds of Fixed Asset Dispositions	19	0	2,500	2,671
Total Revenues & Other Sources	20	8,023,627	8,194,921	5,313,371
Beginning Fund Balance	21	2,929,851	673,710	194,070
Total Resources	22	10,953,478	8,868,631	5,507,441
*Instruction	23	3,771,500	3,101,586	2,745,852
Student Support Services	24	48,000	41,080	39,456
Instructional Staff Support Services	25	65,000	60,214	57,899
General Administration	26	166,000	153,934	148,053
School/Building Administration	27	300,000	253,572	243,820
Business & Central Administration	28	235,000	195,881	192,446
Plant Operation and Maintenance	29	534,000	659,699	315,678
Student Transportation	30	445,000	223,033	230,001
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*Total Support Services (lines 24-31)	31A	1,793,000	1,587,413	1,227,353
*Noninstructional Programs	32	228,000	246,859	202,429
Facilities Acquisition and Construction	33	4,285,000	211,000	39,002
Debt Service	34	358,633	333,900	232,865
AEA Support - Direct to AEA	35	188,974	168,022	153,365
*Total Other Expenditures (lines 33-35)	35A	4,832,607	712,922	425,232
Total Expenditures	36	10,625,107	5,648,780	4,600,866
Operating & Residual Transfers Out	37	366,000	290,000	232,865
Total Expenditures & Other Uses	38	10,991,107	5,938,780	4,833,731
Ending Fund Balance	39	(37,629)	2,929,851	673,710
Total Requirements	40	10,953,478	8,868,631	5,507,441

FREMONT-MILLS

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,431,920	102,569	0	104,200		0		1
Utility Replacement Excise Tax	2	103,741	7,431	0	7,549		0		2
Income Surtaxes	3	140,877			70,439				3
Tuition\Transportation Received	4	240,000							4
Earnings on Investments	5	65,000						800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							64,000	7
Other Revenues from Local Sources	8	60,000						15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,545,612							10
Instructional Support State Aid	11	17,517							11
Special Education Deficit State Aid	12								12
Other State Sources	13	34,000							13
Title I Grants	14	99,000							14
IDEA and Other Federal Sources	15	99,000							15
Total Revenues	16	4,836,667	110,000	0	182,188	0	0	79,800	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							10,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,836,667	110,000	0	182,188	0	0	89,800	20
Beginning Fund Balance	21	617,859	617	0	3,196	0	0	81	21
Total Resources	22	5,454,526	110,617	0	185,384	0	0	89,881	22

Requirements:

Instruction	23	3,663,000	19,000					89,500	23
Student Support Services	24	48,000							24
Instructional Staff Support Services	25	65,000							25
General Administration	26	165,000	1,000						26
School/Building Administration	27	300,000							27
Business & Central Administration	28	215,000							28
Plant Operation and Maintenance	29	450,000	70,000						29
Student Transportation	30	345,000			100,000				30
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Noninstructional Programs	32	3,000							32
Facilities Acquisition and Construction	33				110,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	188,974							35
Total Expenditures	36	5,442,974	90,000	0	210,000	0	0	89,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	10,000			75,000				37
Total Expenditures & Other Uses	38	5,452,974	90,000	0	285,000	0	0	89,500	38
Ending Fund Balance	39	1,552	20,617	0	(99,616)	0	0	381	39
Total Requirements	40	5,454,526	110,617	0	185,384	0	0	89,881	40

FREMONT-MILLS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		96,668				1,614,853	1,450,317	1
Utility Replacement Excise Tax	2		7,004				123,775	112,537	2
Income Surtaxes	3						197,228	197,462	3
Tuition\Transportation Received	4						225,000	199,607	4
Earnings on Investments	5	70,000		800			133,800	61,816	5
Nutrition Program Sales	6			130,000			120,000	101,163	6
Student Activities and Sales	7						60,000	59,171	7
Other Revenues from Local Sources	8	1,850,000					631,040	305,443	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,127,001	2,021,650	10
Instructional Support State Aid	11						17,203	16,918	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	265,000		4,500			344,521	298,476	13
Title I Grants	14						78,000	52,512	14
IDEA and Other Federal Sources	15			125,000			280,000	200,763	15
Total Revenues	16	2,185,000	103,672	260,300	0		5,952,421	5,077,835	16
General Long-Term Debt Proceeds	17						1,950,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		256,000				290,000	232,865	18
Proceeds of Fixed Asset Dispositions	19						2,500	2,671	19
Total Revenues & Other Sources	20	2,185,000	359,672	260,300	0		8,194,921	5,313,371	20
Beginning Fund Balance	21	2,307,481	0	617	0		673,710	194,070	21
Total Resources	22	4,492,481	359,672	260,917	0		8,868,631	5,507,441	22

Requirements:

Instruction	23						3,101,586	2,745,852	23
Student Support Services	24						41,080	39,456	24
Instructional Staff Support Services	25						60,214	57,899	25
General Administration	26						153,934	148,053	26
School/Building Administration	27						253,572	243,820	27
Business & Central Administration	28			20,000			195,881	192,446	28
Plant Operation and Maintenance	29			14,000			659,699	315,678	29
Student Transportation	30						223,033	230,001	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			225,000			246,859	202,429	32
Facilities Acquisition and Construction	33	4,175,000					211,000	39,002	33
Debt Service (Principal, interest, fiscal charges)	34		358,633				333,900	232,865	34
AEA Support - Direct to AEA	35						168,022	153,365	35
Total Expenditures	36	4,175,000	358,633	259,000	0		5,648,780	4,600,866	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	281,000					290,000	232,865	37
Total Expenditures & Other Uses	38	4,456,000	358,633	259,000	0		5,938,780	4,833,731	38
Ending Fund Balance	39	36,481	1,039	1,917	0		2,929,851	673,710	39
Total Requirements	40	4,492,481	359,672	260,917	0		8,868,631	5,507,441	40