

ADOPTED FREMONT-MILLS SCHOOL BUDGET SUMMARY

District No. 2369

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,958,062	1,735,357	1,612,188
Utility Replacement Excise Tax	2	120,474	125,725	120,616
Income Surtaxes	3	225,403	230,134	214,516
Tuition\Transportation Received	4	195,000	188,000	188,907
Earnings on Investments	5	45,250	90,480	73,860
Nutrition Program Sales	6	0	120,000	113,422
Student Activities and Sales	7	65,000	59,149	59,150
Other Revenues from Local Sources	8	391,000	1,948,886	687,649
Revenue from Intermediary Sources	9	0	550,000	0
State Foundation Aid	10	2,482,017	2,076,819	2,076,824
Instructional Support State Aid	11	13,180	0	16,945
Other State Sources	12	0	100	337,304
ARRA Education Fiscal Stabilization (in formula)	13	0	213,132	0
Title I Grants	14	64,000	62,965	62,965
IDEA and Other Federal Sources	15	130,000	236,577	207,238
Total Revenues	16	5,689,386	7,637,324	5,771,584
General Long-Term Debt Proceeds	17	0	0	1,973,408
Operating & Residual Transfers In	18	210,890	274,000	287,119
Proceeds of Fixed Asset Dispositions	19	500	500	460
Total Revenues & Other Sources	20	5,900,776	7,911,824	8,032,571
Beginning Fund Balance	21	700,478	2,535,449	673,709
Total Resources	22	6,601,254	10,447,273	8,706,280
*Instruction	23	3,633,000	3,101,777	2,832,634
Student Support Services	24	75,000	57,000	47,179
Instructional Staff Support Services	25	125,000	102,500	96,795
General Administration	26	200,000	165,000	157,410
School/Building Administration	27	350,000	290,000	279,068
Business & Central Administration	28	200,000	167,000	150,864
Business & Central Administration	29	510,000	352,500	330,762
Student Transportation	30	435,000	289,000	245,711
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*Total Support Services (lines 24-31)	31A	1,895,000	1,423,000	1,307,789
*Noninstructional Programs	32	20,000	230,000	214,163
Facilities Acquisition and Construction	33	225,451	4,367,984	1,038,385
Debt Service	34	359,782	360,546	322,719
AEA Support - Direct to AEA	35	187,279	187,488	168,022
*Total Other Expenditures (lines 33-35)	35A	772,512	4,916,018	1,529,126
Total Expenditures	36	6,320,512	9,670,795	5,883,712
Operating & Residual Transfers Out	37	210,890	76,000	287,119
Total Expenditures & Other Uses	38	6,531,402	9,746,795	6,170,831
Ending Fund Balance	39	69,852	700,478	2,535,449
Total Requirements	40	6,601,254	10,447,273	8,706,280

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,599,522	70,653	0	109,943		0		1
Utility Replacement Excise Tax	2	98,415	4,347	0	6,764		0		2
Income Surtaxes	3	140,877			84,526				3
Tuition/Transportation Received	4	195,000							4
Earnings on Investments	5	25,000						250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							65,000	7
Other Revenues from Local Sources	8	75,000						16,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,482,017							10
Instructional Support State Aid	11	13,180							11
Other State Sources	12								12
ARRA Education Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	64,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	4,823,011	75,000	0	201,233	0	0	81,250	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							40,000	18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	4,823,511	75,000	0	201,233	0	0	121,250	20
Beginning Fund Balance	21	602,292	42,768	0	15,108	0	0	7,588	21
Total Resources	22	5,425,803	117,768	0	216,341	0	0	128,838	22
Requirements:									
Instruction	23	3,425,000	40,000		20,000			128,000	23
Student Support Services	24	75,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	200,000							26
School/Building Administration	27	350,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	450,000	60,000						29
Student Transportation	30	325,000	10,000		100,000				30
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Noninstructional Programs	32	20,000							32
Facilities Acquisition and Construction	33				20,451				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	187,279							35
Total Expenditures	36	5,357,279	110,000	0	140,451	0	0	128,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	40,000			75,890				37
Total Expenditures & Other Uses	38	5,397,279	110,000	0	216,341	0	0	128,000	38
Ending Fund Balance	39	28,524	7,768	0	0	0	0	838	39
Total Requirements	40	5,425,803	117,768	0	216,341	0	0	128,838	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		177,944				1,735,357	1,612,188	1
Utility Replacement Excise Tax	2		10,948				125,725	120,616	2
Income Surtaxes	3						230,134	214,516	3
Tuition\Transportation Received	4						188,000	188,907	4
Earnings on Investments	5	20,000					90,480	73,860	5
Nutrition Program Sales	6						120,000	113,422	6
Student Activities and Sales	7						59,149	59,150	7
Other Revenues from Local Sources	8	300,000					1,948,886	687,649	8
Revenue from Intermediary Sources	9						550,000	0	9
State Foundation Aid	10						2,076,819	2,076,824	10
Instructional Support State Aid	11						0	16,945	11
Other State Sources	12						100	337,304	12
ARRA Education Fiscal Stabilization (in formula)	13						213,132	0	13
Title I Grants	14						62,965	62,965	14
IDEA and Other Federal Sources	15						236,577	207,238	15
Total Revenues	16	320,000	188,892	0	0		7,637,324	5,771,584	16
General Long-Term Debt Proceeds	17						0	1,973,408	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		170,890				274,000	287,119	18
Proceeds of Fixed Asset Dispositions	19						500	460	19
Total Revenues & Other Sources	20	320,000	359,782	0	0		7,911,824	8,032,571	20
Beginning Fund Balance	21	0	0	32,722	0		2,535,449	673,709	21
Total Resources	22	320,000	359,782	32,722	0		10,447,273	8,706,280	22
Requirements:									
Instruction	23	20,000					3,101,777	2,832,634	23
Student Support Services	24						57,000	47,179	24
Instructional Staff Support Services	25						102,500	96,795	25
General Administration	26						165,000	157,410	26
School/Building Administration	27						290,000	279,068	27
Business & Central Administration	28						167,000	150,864	28
Plant Operation and Maintenance	29						352,500	330,762	29
Student Transportation	30						289,000	245,711	30
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Noninstructional Programs	32						230,000	214,163	32
Facilities Acquisition and Construction	33	205,000					4,367,984	1,038,385	33
Debt Service (Principal, interest, fiscal charges)	34		359,782				360,546	322,719	34
AEA Support - Direct to AEA	35						187,488	168,022	35
Total Expenditures	36	225,000	359,782	0	0		9,670,795	5,883,712	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	95,000					76,000	287,119	37
Total Expenditures & Other Uses	38	320,000	359,782	0	0		9,746,795	6,170,831	38
Ending Fund Balance	39	0	0	32,722	0		700,478	2,535,449	39
Total Requirements	40	320,000	359,782	32,722	0		10,447,273	8,706,280	40