

ADOPTED FREMONT-MILLS SCHOOL BUDGET SUMMARY

District No. 2369

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,764,621	2,029,276	1,714,385
Utility Replacement Excise Tax	2	108,030	101,928	123,285
Income Surtaxes	3	270,832	171,535	240,149
Tuition\Transportation Received	4	225,000	235,000	219,850
Earnings on Investments	5	4,000	32,000	40,909
Nutrition Program Sales	6	125,000	115,000	108,656
Student Activities and Sales	7	100,000	85,000	80,346
Other Revenues from Local Sources	8	51,000	60,500	1,566,060
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,343,658	2,143,641	1,793,659
Instructional Support State Aid	11	6,618	0	0
Other State Sources	12	360,000	302,500	434,517
ARRA Fiscal Stabilization (in formula)	13	0	0	237,037
Title I Grants	14	65,000	65,000	29,936
IDEA and Other Federal Sources	15	360,000	395,000	285,422
Total Revenues	16	5,783,759	5,736,380	6,874,211
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	126,000	0	269,226
Proceeds of Fixed Asset Dispositions	19	0	12,000	60
Total Revenues & Other Sources	20	5,909,759	5,748,380	7,143,497
Beginning Fund Balance	21	700,313	2,105,141	2,535,449
Total Resources	22	6,610,072	7,853,521	9,678,946
*Instruction	23	3,595,000	3,635,000	2,650,520
Student Support Services	24	95,000	100,000	71,116
Instructional Staff Support Services	25	135,000	150,000	118,237
General Administration	26	197,000	202,000	164,618
School/Building Administration	27	280,000	295,000	244,042
Business & Central Administration	28	165,000	175,000	144,726
Plant Operation and Maintenance	29	480,000	400,000	304,341
Student Transportation	30	450,000	355,000	299,423
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*Total Support Services (lines 24-31)	31A	1,802,000	1,677,000	1,346,503
*Noninstructional Programs	32	300,000	225,000	196,863
Facilities Acquisition and Construction	33	160,000	1,165,654	2,564,572
Debt Service	34	390,898	188,892	358,633
AEA Support - Direct to AEA	35	185,081	186,662	187,488
*Total Other Expenditures (lines 33-35)	35A	735,979	1,541,208	3,110,693
Total Expenditures	36	6,432,979	7,078,208	7,304,579
Transfers Out	37	97,000	75,000	269,226
Total Expenditures & Other Uses	38	6,529,979	7,153,208	7,573,805
Ending Fund Balance	39	80,093	700,313	2,105,141
Total Requirements	40	6,610,072	7,853,521	9,678,946

		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	1,398,187	70,674	0	118,321	0	0		1
Utility Replacement Excise Tax	2	85,597	4,326	0	7,244	0	0		2
Income Surtaxes	3	185,000			85,832				3
Tuition/Transportation Received	4	225,000							4
Earnings on Investments	5	4,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							100,000	7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,343,658							10
Instructional Support State Aid	11	6,618							11
Other State Sources	12	75,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	235,000							15
Total Revenues	16	4,673,060	75,000	0	211,397	0	0	100,000	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,673,060	75,000	0	211,397	0	0	100,000	20
Beginning Fund Balance	21	570,035	57,832	0	(21,629)	0	0	39,290	21
Total Resources	22	5,243,095	132,832	0	189,768	0	0	139,290	22
Requirements:									
Instruction	23	3,450,000	10,000					135,000	23
Student Support Services	24	95,000							24
Instructional Staff Support Services	25	135,000							25
General Administration	26	195,000	2,000						26
School/Building Administration	27	280,000							27
Business & Central Administration	28	165,000	0						28
Plant Operation and Maintenance	29	375,000	50,000		30,000				29
Student Transportation	30	300,000	65,000		85,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				73,010				34
AEA Support - Direct to AEA	35	185,081							35
Total Expenditures	36	5,180,081	127,000	0	188,010	0	0	135,000	36
Transfers Out/Special Items/Down Adj	37							2,000	37
Total Expenditures & Other Uses	38	5,180,081	127,000	0	188,010	0	0	137,000	38
Ending Fund Balance	39	63,014	5,832	0	1,758	0	0	2,290	39
Total Requirements	40	5,243,095	132,832	0	189,768	0	0	139,290	40

FREMONT-MILLS

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		177,439				2,029,276	1,714,385	1
Utility Replacement Excise Tax	2		10,863				101,928	123,285	2
Income Surtaxes	3						171,535	240,149	3
Tuition\Transportation Received	4						235,000	219,850	4
Earnings on Investments	5						32,000	40,909	5
Nutrition Program Sales	6			125,000			115,000	108,656	6
Student Activities and Sales	7						85,000	80,346	7
Other Revenues from Local Sources	8			1,000			60,500	1,566,060	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,143,641	1,793,659	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	285,000					302,500	434,517	12
ARRA Fiscal Stabilization (in formula)	13						0	237,037	13
Title 1 Grants	14						65,000	29,936	14
IDEA and Other Federal Sources	15			125,000			395,000	285,422	15
Total Revenues	16	285,000	188,302	251,000	0		5,736,380	6,874,211	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		126,000				0	269,226	18
Proceeds of Fixed Asset Dispositions	19						12,000	60	19
Total Revenues & Other Sources	20	285,000	314,302	251,000	0		5,748,380	7,143,497	20
Beginning Fund Balance	21	0	3,586	51,199	0		2,105,141	2,535,449	21
Total Resources	22	285,000	317,888	302,199	0		7,853,521	9,678,946	22

Requirements:

Instruction	23						3,635,000	2,650,520	23
Student Support Services	24						100,000	71,116	24
Instructional Staff Support Services	25						150,000	118,237	25
General Administration	26						202,000	164,618	26
School/Building Administration	27						295,000	244,042	27
Business & Central Administration	28						175,000	144,726	28
Plant Operation and Maintenance	29	25,000					400,000	304,341	29
Student Transportation	30						355,000	299,423	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			300,000			225,000	196,863	32
Facilities Acquisition and Construction	33	160,000					1,165,654	2,564,572	33
Debt Service (Principal, interest, fiscal charges)	34		317,888				188,892	358,633	34
AEA Support - Direct to AEA	35						186,662	187,488	35
Total Expenditures	36	185,000	317,888	300,000	0		7,078,208	7,304,579	36
Transfers Out/Special Items/Down Adj	37	95,000					75,000	269,226	37
Total Expenditures & Other Uses	38	280,000	317,888	300,000	0		7,153,208	7,573,805	38
Ending Fund Balance	39	5,000	0	2,199	0		700,313	2,105,141	39
Total Requirements	40	285,000	317,888	302,199	0		7,853,521	9,678,946	40