

ADOPTED FREMONT-MILLS SCHOOL BUDGET SUMMARY

District No. 2369

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,619,837	1,526,705	1,734,085
Utility Replacement Excise Tax	2	84,682	81,424	106,290
Income Surtaxes	3	268,726	268,726	268,742
Tuition/Transportation Received	4	310,000	304,958	304,958
Earnings on Investments	5	2,500	1,500	9,879
Nutrition Program Sales	6	120,000	113,500	112,556
Student Activities and Sales	7	145,000	138,000	134,116
Other Revenues from Local Sources	8	50,750	60,500	417,031
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,736,386	2,185,561	2,194,844
Instructional Support State Aid	11	12,715	0	0
Other State Sources	12	385,000	362,328	34,299
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	55,000	50,000	44,720
IDEA and Other Federal Sources	15	205,000	192,159	190,318
Total Revenues	16	5,995,596	5,285,361	5,551,838
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	120,000	197,213	177,370
Proceeds of Fixed Asset Dispositions	19	0	3,500	40,914
Total Revenues & Other Sources	20	6,115,596	5,486,074	5,770,122
Beginning Fund Balance	21	2,243,108	2,694,610	3,783,403
Total Resources	22	8,358,704	8,180,684	9,553,525
*Instruction	23	5,050,000	3,132,422	2,942,666
Student Support Services	24	120,000	76,000	72,139
Instructional Staff Support Services	25	195,000	141,000	133,034
General Administration	26	263,000	212,000	199,293
School/Building Administration	27	345,000	296,172	296,172
Business & Central Administration	28	203,500	99,000	111,332
Plant Operation and Maintenance	29	430,000	347,500	284,657
Student Transportation	30	442,000	410,000	416,047
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*Total Support Services (lines 24-31)	31A	1,998,500	1,581,672	1,512,674
*Noninstructional Programs	32	250,000	209,850	209,851
Facilities Acquisition and Construction	33	375,000	170,000	240,558
Debt Service	34	270,222	312,505	1,609,015
AEA Support - Direct to AEA	35	195,039	166,781	166,781
*Total Other Expenditures (lines 33-35)	35A	840,261	649,286	2,016,354
Total Expenditures	36	8,138,761	5,573,230	6,681,545
Transfers Out	37	120,000	364,346	177,370
Total Expenditures & Other Uses	38	8,258,761	5,937,576	6,858,915
Ending Fund Balance	39	99,943	2,243,108	2,694,610
Total Requirements	40	8,358,704	8,180,684	9,553,525

FREMONT-MILLS

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,271,601		71,274	0	0	0		1
Utility Replacement Excise Tax	2	66,477		3,726	0	0	0		2
Income Surtaxes	3	167,954							3
Tuition/Transportation Received	4	310,000							4
Earnings on Investments	5	2,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		145,000						7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,736,386							10
Instructional Support State Aid	11	12,715							11
Other State Sources	12	35,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	4,792,633	145,000	75,000	0	0	0		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	4,792,633	145,000	75,000	0	0	0		20
Beginning Fund Balance	21	1,740,664	34,653	94,809	0	0	0		21
Total Resources	22	6,533,297	179,653	169,809	0	0	0		22
Requirements:									
Instruction	23	4,550,000	165,000	150,000					23
Student Support Services	24	120,000							24
Instructional Staff Support Services	25	195,000							25
General Administration	26	255,000		8,000					26
School/Building Administration	27	345,000							27
Business & Central Administration	28	195,000		1,000					28
Plant Operation and Maintenance	29	315,000		20,000					29
Student Transportation	30	315,000		2,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	195,039							35
Total Expenditures	36	6,485,039	165,000	181,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,485,039	165,000	181,000	0	0	0		38
Ending Fund Balance	39	48,258	14,653	(11,191)	0	0	0		39
Total Requirements	40	6,533,297	179,653	169,809	0	0	0		40

FREMONT-MILLS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		134,203		142,759			1,526,705	1,734,085	1
Utility Replacement Excise Tax	2		7,016		7,463			81,424	106,290	2
Income Surtaxes	3		100,772					268,726	268,742	3
Tuition/Transportation Received	4							304,958	304,958	4
Earnings on Investments	5							1,500	9,879	5
Nutrition Program Sales	6					120,000		113,500	112,556	6
Student Activities and Sales	7							138,000	134,116	7
Other Revenues from Local Sources	8					750		60,500	417,031	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,185,561	2,194,844	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	310,000				40,000		362,328	34,299	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							50,000	44,720	14
IDEA and Other Federal Sources	15					120,000		192,159	190,318	15
Total Revenues	16	310,000	241,991	0	150,222	280,750	0	5,285,361	5,551,838	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				120,000			197,213	177,370	18
Proceeds of Fixed Asset Dispositions	19							3,500	40,914	19
Total Revenues & Other Sources	20	310,000	241,991	0	270,222	280,750	0	5,486,074	5,770,122	20
Beginning Fund Balance	21	284,301	46,067	0	30,316	12,298	0	2,694,610	3,783,403	21
Total Resources	22	594,301	288,058	0	300,538	293,048	0	8,180,684	9,553,525	22

Requirements:

Instruction	23	75,000	110,000					3,132,422	2,942,666	23
Student Support Services	24							76,000	72,139	24
Instructional Staff Support Services	25							141,000	133,034	25
General Administration	26							212,000	199,293	26
School/Building Administration	27							296,172	296,172	27
Business & Central Administration	28					7,500		99,000	111,332	28
Plant Operation and Maintenance	29		65,000			30,000		347,500	284,657	29
Student Transportation	30	125,000						410,000	416,047	30
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Noninstructional Programs	32					250,000		209,850	209,851	32
Facilities Acquisition and Construction	33	275,000	100,000					170,000	240,558	33
Debt Service (Principal, interest, fiscal charges)	34				270,222			312,505	1,609,015	34
AEA Support - Direct to AEA	35							166,781	166,781	35
Total Expenditures	36	475,000	275,000	0	270,222	287,500	0	5,573,230	6,681,545	36
Transfers Out/Special Items/Down Adj	37	120,000						364,346	177,370	37
Total Expenditures & Other Uses	38	595,000	275,000	0	270,222	287,500	0	5,937,576	6,858,915	38
Ending Fund Balance	39	(699)	13,058	0	30,316	5,548	0	2,243,108	2,694,610	39
Total Requirements	40	594,301	288,058	0	300,538	293,048	0	8,180,684	9,553,525	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
FREMONT-MILLS**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2002 Bond Issue			125,000	27,324	500	152,824	120,000	32,824
(4) 2008 Bond Issue			30,000	86,898	500	117,398		117,398
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			155,000	114,222	1,000	270,222	120,000	150,222