

## ADOPTED FREMONT-MILLS SCHOOL BUDGET SUMMARY

District No. 2369

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,731,828	1,647,491	1,539,347
Utility Replacement Excise Tax	2	81,592	82,606	81,451
Income Surtaxes	3	315,500	310,000	279,342
Tuition\Transportation Received	4	275,000	275,000	269,946
Earnings on Investments	5	2,100	3,100	2,727
Nutrition Program Sales	6	122,500	115,000	108,900
Student Activities and Sales	7	94,000	85,000	81,413
Other Revenues from Local Sources	8	526,500	475,750	378,824
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,762,717	2,574,426	2,342,293
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,500	57,466	7,020
Commercial & Industrial Replacement	13	3,979	0	0
Title I Grants	14	67,000	65,575	65,575
IDEA and Other Federal Sources	15	223,000	207,000	193,627
<b>Total Revenues</b>	<b>16</b>	<b>6,210,216</b>	<b>5,898,414</b>	<b>5,350,465</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	125,898	120,000	470,368
Proceeds of Fixed Asset Dispositions	19	0	0	1,232
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,336,114</b>	<b>6,018,414</b>	<b>5,822,065</b>
Beginning Fund Balance	21	2,194,060	2,333,443	2,694,611
<b>Total Resources</b>	<b>22</b>	<b>8,530,174</b>	<b>8,351,857</b>	<b>8,516,676</b>
<b>*Instruction</b>	<b>23</b>	<b>4,260,000</b>	<b>3,573,700</b>	<b>3,343,257</b>
Student Support Services	24	145,000	90,000	86,149
Instructional Staff Support Services	25	235,000	175,200	165,279
General Administration	26	327,500	252,650	231,643
School/Building Administration	27	375,000	305,000	301,794
Business & Central Administration	28	169,000	130,300	164,048
Plant Operation and Maintenance	29	487,000	371,000	355,955
Student Transportation	30	546,775	359,500	283,816
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,285,275</b>	<b>1,683,650</b>	<b>1,588,684</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>257,500</b>	<b>237,225</b>	<b>237,275</b>
Facilities Acquisition and Construction	33	683,500	75,000	303,784
Debt Service	34	272,096	270,222	268,100
AEA Support - Direct to AEA	35	197,849	198,000	167,133
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,153,445</b>	<b>543,222</b>	<b>739,017</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,956,220</b>	<b>6,037,797</b>	<b>5,908,233</b>
Transfers Out	37	125,898	120,000	275,000
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,082,118</b>	<b>6,157,797</b>	<b>6,183,233</b>
Ending Fund Balance	39	448,056	2,194,060	2,333,443
<b>Total Requirements</b>	<b>40</b>	<b>8,530,174</b>	<b>8,351,857</b>	<b>8,516,676</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,398,374		62,075	0	0	0	1
Utility Replacement Excise Tax	2	65,882		2,925	0	0	0	2
Income Surtaxes	3	198,000						3
Tuition\Transportation Received	4	275,000						4
Earnings on Investments	5	1,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		94,000					7
Other Revenues from Local Sources	8	165,000	19,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,762,717						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial Replacement	13	3,212		143	0	0	0	13
Title I Grants	14	67,000						14
IDEA and Other Federal Sources	15	88,000						15
Total Revenues	16	5,024,185	113,000	65,143	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	5,024,185	113,000	65,143	0	0	0	20
Beginning Fund Balance	21	1,476,476	28,170	109,615	0	0	0	21
Total Resources	22	6,500,661	141,170	174,758	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,975,000	136,500	58,500				23
Student Support Services	24	145,000						24
Instructional Staff Support Services	25	235,000						25
General Administration	26	315,000		12,500				26
School/Building Administration	27	375,000						27
Business & Central Administration	28	169,000						28
Plant Operation and Maintenance	29	385,000		47,000				29
Student Transportation	30	355,000		36,775				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	197,849						35
Total Expenditures	36	6,151,849	136,500	154,775	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,151,849	136,500	154,775	0	0	0	38
Ending Fund Balance	39	348,812	4,670	19,983	0	0	0	39
Total Requirements	40	6,500,661	141,170	174,758	0	0	0	40

FREMONT-MILLS

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		131,758		139,621			1,647,491	1,539,347	1
Utility Replacement Excise Tax	2		6,208		6,577			82,606	81,451	2
Income Surtaxes	3		117,500					310,000	279,342	3
Tuition/Transportation Received	4							275,000	269,946	4
Earnings on Investments	5	500	500			100		3,100	2,727	5
Nutrition Program Sales	6					122,500		115,000	108,900	6
Student Activities and Sales	7							85,000	81,413	7
Other Revenues from Local Sources	8	342,500						475,750	378,824	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,574,426	2,342,293	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,500		57,466	7,020	12
Commercial & Industrial Replacement	13		303		321			0	0	13
Title I Grants	14							65,575	65,575	14
IDEA and Other Federal Sources	15					135,000		207,000	193,627	15
<b>Total Revenues</b>	16	<b>343,000</b>	<b>256,269</b>	<b>0</b>	<b>146,519</b>	<b>262,100</b>	<b>0</b>	<b>5,898,414</b>	<b>5,350,465</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				125,898			120,000	470,368	18
Proceeds of Fixed Asset Dispositions	19							0	1,232	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>343,000</b>	<b>256,269</b>	<b>0</b>	<b>272,417</b>	<b>262,100</b>	<b>0</b>	<b>6,018,414</b>	<b>5,822,065</b>	20
Beginning Fund Balance	21	435,450	133,051	0	10,900	398	0	2,333,443	2,694,611	21
<b>Total Resources</b>	22	<b>778,450</b>	<b>389,320</b>	<b>0</b>	<b>283,317</b>	<b>262,498</b>	<b>0</b>	<b>8,351,857</b>	<b>8,516,676</b>	22

**Requirements:**

Instruction	23	90,000						3,573,700	3,343,257	23
Student Support Services	24							90,000	86,149	24
Instructional Staff Support Services	25							175,200	165,279	25
General Administration	26							252,650	231,643	26
School/Building Administration	27							305,000	301,794	27
Business & Central Administration	28							130,300	164,048	28
Plant Operation and Maintenance	29	55,000						371,000	355,955	29
Student Transportation	30	155,000						359,500	283,816	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					257,500		237,225	237,275	32
Facilities Acquisition and Construction	33	325,000	358,500					75,000	303,784	33
Debt Service (Principal, interest, fiscal charges)	34				272,096			270,222	268,100	34
AEA Support - Direct to AEA	35							198,000	167,133	35
<b>Total Expenditures</b>	36	<b>625,000</b>	<b>358,500</b>	<b>0</b>	<b>272,096</b>	<b>257,500</b>	<b>0</b>	<b>6,037,797</b>	<b>5,908,233</b>	36
Transfers Out/Special Items/Down Adj	37	125,898						120,000	275,000	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>750,898</b>	<b>358,500</b>	<b>0</b>	<b>272,096</b>	<b>257,500</b>	<b>0</b>	<b>6,157,797</b>	<b>6,183,233</b>	38
Ending Fund Balance	39	27,552	30,820	0	11,221	4,998	0	2,194,060	2,333,443	39
<b>Total Requirements</b>	40	<b>778,450</b>	<b>389,320</b>	<b>0</b>	<b>283,317</b>	<b>262,498</b>	<b>0</b>	<b>8,351,857</b>	<b>8,516,676</b>	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) 2008 General Obligation Bonds	1,970,000		40,000	85,398	500	125,898	125,898	0
(4) 2010 General Obligation Bonds	1,050,000		120,000	25,698	500	146,198		146,198
(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)			160,000	111,096	1,000	272,096	125,898	146,198