

ADOPTED FREDERICKSBURG SCHOOL BUDGET SUMMARY

District No. 2349

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,095,560	1,248,296	1,215,961
Utility Replacement Excise Tax	2	22,059	29,215	29,199
Income Surtaxes	3	112,982	112,982	113,441
Tuition\Transportation Received	4	760,000	760,000	762,188
Earnings on Investments	5	75,300	90,800	102,261
Nutrition Program Sales	6	75,000	75,000	75,681
Student Activities and Sales	7	59,000	59,000	59,498
Other Revenues from Local Sources	8	586,675	588,665	638,731
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,451,561	1,060,020	1,137,134
Instructional Support State Aid	11	6,933	6,815	8,088
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Other State Sources	13	6,970	158,520	156,518
Title I Grants	14	27,000	28,000	28,812
IDEA and Other Federal Sources	15	139,000	139,000	140,011
Total Revenues	16	4,418,040	4,356,313	4,467,523
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	4,658
Proceeds of Fixed Asset Dispositions	19	0	0	107
Total Revenues & Other Sources	20	4,418,040	4,356,313	4,472,288
Beginning Fund Balance	21	2,181,403	2,246,066	1,792,432
Total Resources	22	6,599,443	6,602,379	6,264,720
*Instruction	23	2,850,000	2,850,000	2,566,400
Student Support Services	24	123,400	118,000	91,705
Instructional Staff Support Services	25	115,500	110,500	97,112
General Administration	26	110,000	105,000	91,200
School/Building Administration	27	261,250	255,000	251,110
Business & Central Administration	28	58,500	56,000	54,261
Plant Operation and Maintenance	29	308,000	278,000	249,156
Student Transportation	30	223,000	210,000	184,771
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*Total Support Services (lines 24-31)	31A	1,199,650	1,132,500	1,019,315
*Noninstructional Programs	32	160,000	150,000	139,833
Facilities Acquisition and Construction	33	74,950	70,000	69,356
Debt Service	34	0	109,075	112,225
AEA Support - Direct to AEA	35	119,017	109,401	106,867
*Total Other Expenditures (lines 33-35)	35A	193,967	288,476	288,448
Total Expenditures	36	4,403,617	4,420,976	4,013,996
Operating & Residual Transfers Out	37	0	0	4,658
Total Expenditures & Other Uses	38	4,403,617	4,420,976	4,018,654
Ending Fund Balance	39	2,195,826	2,181,403	2,246,066
Total Requirements	40	6,599,443	6,602,379	6,264,720

FREDERICKSBURG

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	942,234	88,224	0	65,102		0		1
Utility Replacement Excise Tax	2	18,971	1,776	0	1,312		0		2
Income Surtaxes	3	56,491			56,491				3
Tuition\Transportation Received	4	760,000							4
Earnings on Investments	5	58,000						2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							59,000	7
Other Revenues from Local Sources	8	400,000	175					200	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,451,561							10
Instructional Support State Aid	11	6,933							11
Special Education Deficit State Aid	12								12
Other State Sources	13	5,000	70						13
Title I Grants	14	27,000							14
IDEA and Other Federal Sources	15	73,000							15
Total Revenues	16	3,799,190	90,245	0	122,905	0	0	61,700	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,799,190	90,245	0	122,905	0	0	61,700	20
Beginning Fund Balance	21	766,382	236,576	0	325,804	0	0	137,833	21
Total Resources	22	4,565,572	326,821	0	448,709	0	0	199,533	22

Requirements:

Instruction	23	2,800,000	20,000		30,000				23
Student Support Services	24	123,400							24
Instructional Staff Support Services	25	105,000						10,500	25
General Administration	26	105,000	5,000						26
School/Building Administration	27	261,250							27
Business & Central Administration	28	58,500							28
Plant Operation and Maintenance	29	280,000	28,000						29
Student Transportation	30	200,000	23,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				26,750				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	119,017							35
Total Expenditures	36	4,052,167	76,000	0	56,750	0	0	10,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,052,167	76,000	0	56,750	0	0	10,500	38
Ending Fund Balance	39	513,405	250,821	0	391,959	0	0	189,033	39
Total Requirements	40	4,565,572	326,821	0	448,709	0	0	199,533	40

FREDERICKSBURG

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		0				1,248,296	1,215,961	1
Utility Replacement Excise Tax	2		0				29,215	29,199	2
Income Surtaxes	3						112,982	113,441	3
Tuition\Transportation Received	4						760,000	762,188	4
Earnings on Investments	5	14,500		300			90,800	102,261	5
Nutrition Program Sales	6			75,000			75,000	75,681	6
Student Activities and Sales	7						59,000	59,498	7
Other Revenues from Local Sources	8	186,000		300			588,665	638,731	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,060,020	1,137,134	10
Instructional Support State Aid	11						6,815	8,088	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,900			158,520	156,518	13
Title 1 Grants	14						28,000	28,812	14
IDEA and Other Federal Sources	15			66,000			139,000	140,011	15
Total Revenues	16	200,500	0	143,500	0		4,356,313	4,467,523	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	4,658	18
Proceeds of Fixed Asset Dispositions	19						0	107	19
Total Revenues & Other Sources	20	200,500	0	143,500	0		4,356,313	4,472,288	20
Beginning Fund Balance	21	650,505	40,869	23,434	0		2,246,066	1,792,432	21
Total Resources	22	851,005	40,869	166,934	0		6,602,379	6,264,720	22

Requirements:

Instruction	23						2,850,000	2,566,400	23
Student Support Services	24						118,000	91,705	24
Instructional Staff Support Services	25						110,500	97,112	25
General Administration	26						105,000	91,200	26
School/Building Administration	27						255,000	251,110	27
Business & Central Administration	28			0			56,000	54,261	28
Plant Operation and Maintenance	29						278,000	249,156	29
Student Transportation	30						210,000	184,771	30
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Noninstructional Programs	32			160,000			150,000	139,833	32
Facilities Acquisition and Construction	33	48,200					70,000	69,356	33
Debt Service (Principal, interest, fiscal charges)	34						109,075	112,225	34
AEA Support - Direct to AEA	35						109,401	106,867	35
Total Expenditures	36	48,200	0	160,000	0		4,420,976	4,013,996	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	4,658	37
Total Expenditures & Other Uses	38	48,200	0	160,000	0		4,420,976	4,018,654	38
Ending Fund Balance	39	802,805	40,869	6,934	0		2,181,403	2,246,066	39
Total Requirements	40	851,005	40,869	166,934	0		6,602,379	6,264,720	40