

ADOPTED SUMNER-FREDERICKSBURG SCHOOL BUDGET SUMMARY

District No. 6273

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,788,036	3,463,566	3,511,608
Utility Replacement Excise Tax	2	50,709	150,000	131,645
Income Surtaxes	3	379,417	360,000	452,934
Tuition\Transportation Received	4	250,000	250,000	1,319,673
Earnings on Investments	5	37,000	27,600	29,489
Nutrition Program Sales	6	280,000	220,000	253,098
Student Activities and Sales	7	350,000	300,000	342,902
Other Revenues from Local Sources	8	105,000	88,500	437,236
Revenue from Intermediary Sources	9	12,000	0	0
State Foundation Aid	10	4,792,823	5,145,000	4,261,639
Instructional Support State Aid	11	18,979	0	0
Other State Sources	12	798,300	785,450	892,881
Commercial & Industrial State Replacement	13	41,103	59,000	0
Title I Grants	14	80,000	70,000	74,021
IDEA and Other Federal Sources	15	220,000	190,000	416,719
Total Revenues	16	11,203,367	11,109,116	12,123,845
General Long-Term Debt Proceeds	17	0	0	194,772
Transfers In	18	640,333	647,875	700,757
Proceeds of Fixed Asset Dispositions	19	0	0	14,590
Total Revenues & Other Sources	20	11,843,700	11,756,991	13,033,964
Beginning Fund Balance	21	5,182,314	4,944,258	5,010,854
Total Resources	22	17,026,014	16,701,249	18,044,818
*Instruction	23	8,422,284	6,690,000	7,590,874
Student Support Services	24	200,000	185,000	209,270
Instructional Staff Support Services	25	250,000	200,000	185,640
General Administration	26	300,000	231,890	327,148
School/Building Administration	27	621,000	570,100	466,824
Business & Central Administration	28	245,000	153,500	234,593
Plant Operation and Maintenance	29	1,320,000	789,175	979,293
Student Transportation	30	590,000	380,650	638,415
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*Total Support Services (lines 24-31)	31A	3,526,000	2,510,315	3,041,183
*Noninstructional Programs	32	575,000	400,000	449,448
Facilities Acquisition and Construction	33	500,000	100,000	95,228
Debt Service	34	808,503	813,745	883,526
AEA Support - Direct to AEA	35	384,939	357,000	339,534
*Total Other Expenditures (lines 33-35)	35A	1,693,442	1,270,745	1,318,288
Total Expenditures	36	14,216,726	10,871,060	12,399,793
Transfers Out	37	640,333	647,875	700,767
Total Expenditures & Other Uses	38	14,857,059	11,518,935	13,100,560
Ending Fund Balance	39	2,168,955	5,182,314	4,944,258
Total Requirements	40	17,026,014	16,701,249	18,044,818

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,997,989		296,033	0	0	0	1
Utility Replacement Excise Tax	2	40,166		3,967	0	0	0	2
Income Surtaxes	3	379,417						3
Tuition\Transportation Received	4	250,000						4
Earnings on Investments	5	25,000	1,500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		350,000					7
Other Revenues from Local Sources	8	75,000						8
Revenue from Intermediary Sources	9		12,000					9
State Foundation Aid	10	4,792,823						10
Instructional Support State Aid	11	18,979						11
Other State Sources	12	40,000						12
Commercial & Industrial State Replacement	13	32,440		3,200	0	0	0	13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	8,781,814	363,500	303,200	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	8,781,814	363,500	303,200	0	0	0	20
Beginning Fund Balance	21	1,492,434	198,571	374,959	0	0	0	21
Total Resources	22	10,274,248	562,071	678,159	0	0	0	22
Requirements:								
Instruction	23	7,122,284	450,000	350,000				23
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	250,000						25
General Administration	26	270,000		30,000				26
School/Building Administration	27	620,000						27
Business & Central Administration	28	200,000						28
Plant Operation and Maintenance	29	730,000	10,000	100,000				29
Student Transportation	30	350,000		80,000				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	384,939						35
Total Expenditures	36	10,127,223	460,000	560,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,127,223	460,000	560,000	0	0	0	38
Ending Fund Balance	39	147,025	102,071	118,159	0	0	0	39
Total Requirements	40	10,274,248	562,071	678,159	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		328,053		165,961			3,463,566	3,511,608	1
Utility Replacement Excise Tax	2		4,367		2,209			150,000	131,645	2
Income Surtaxes	3							360,000	452,934	3
Tuition/Transportation Received	4							250,000	1,319,673	4
Earnings on Investments	5	4,000	3,500		2,000	1,000		27,600	29,489	5
Nutrition Program Sales	6					280,000		220,000	253,098	6
Student Activities and Sales	7							300,000	342,902	7
Other Revenues from Local Sources	8					30,000		88,500	437,236	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,145,000	4,261,639	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	750,000	200		100	8,000		785,450	892,881	12
Commercial & Industrial State Replacement	13		3,628		1,835			59,000	0	13
Title I Grants	14							70,000	74,021	14
IDEA and Other Federal Sources	15					170,000		190,000	416,719	15
Total Revenues	16	754,000	339,748	0	172,105	489,000	0	11,109,116	12,123,845	16
General Long-Term Debt Proceeds	17							0	194,772	17
Transfers In/Special Items/Upward Adj	18				640,333			647,875	700,757	18
Proceeds of Fixed Asset Dispositions	19							0	14,590	19
Total Revenues & Other Sources	20	754,000	339,748	0	812,438	489,000	0	11,756,991	13,033,964	20
Beginning Fund Balance	21	990,325	722,381	0	1,237,638	166,006	0	4,944,258	5,010,854	21
Total Resources	22	1,744,325	1,062,129	0	2,050,076	655,006	0	16,701,249	18,044,818	22
Requirements:										
Instruction	23	300,000	200,000					6,690,000	7,590,874	23
Student Support Services	24							185,000	209,270	24
Instructional Staff Support Services	25							200,000	185,640	25
General Administration	26							231,890	327,148	26
School/Building Administration	27					1,000		570,100	466,824	27
Business & Central Administration	28		40,000			5,000		153,500	234,593	28
Plant Operation and Maintenance	29	300,000	180,000					789,175	979,293	29
Student Transportation	30	160,000						380,650	638,415	30
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Noninstructional Programs	32					575,000		400,000	449,448	32
Facilities Acquisition and Construction	33	300,000	200,000					100,000	95,228	33
Debt Service (Principal, interest, fiscal charges)	34				808,503			813,745	883,526	34
AEA Support - Direct to AEA	35							357,000	339,534	35
Total Expenditures	36	1,060,000	620,000	0	808,503	581,000	0	10,871,060	12,399,793	36
Transfers Out/Special Items/Down Adj	37	412,651	227,682					647,875	700,767	37
Total Expenditures & Other Uses	38	1,472,651	847,682	0	808,503	581,000	0	11,518,935	13,100,560	38
Ending Fund Balance	39	271,674	214,447	0	1,241,573	74,006	0	5,182,314	4,944,258	39
Total Requirements	40	1,744,325	1,062,129	0	2,050,076	655,006	0	16,701,249	18,044,818	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SUMNER-FREDERICKSBURG**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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	1,980,000		195,000	32,182	500	227,682		227,682
(2) All Other Long Term Debt Below this line								
(3) HS Remodel & Additions-Sumner2007 SAVE	2,750,000		175,000	64,318	1,500	240,818	240,818	0
(4) HS Athletic Addition-Sumner 2007SAVE	810,000		0	36,168	1,500	37,668	37,668	0
(5) Middle School Addition-F'burg 2010 SAVE	1,700,000	2/2/10	75,000	57,665	1,500	134,165	134,165	0
(6) Middle School Addition-F'burg 2010 GO Bonds	2,190,000	2/2/10	95,000	72,670	500	168,170		168,170
(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)			345,000	230,821	5,000	580,821	412,651	168,170