

ADOPTED SUMNER SCHOOL BUDGET SUMMARY

District No. 6273

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,982,408	1,938,183	1,847,086
Utility Replacement Excise Tax	2	33,026	33,616	32,718
Income Surtaxes	3	203,006	203,006	180,757
Tuition\Transportation Received	4	650,000	650,000	638,065
Earnings on Investments	5	115,800	198,800	208,548
Nutrition Program Sales	6	145,000	140,000	142,775
Student Activities and Sales	7	220,000	220,000	200,575
Other Revenues from Local Sources	8	702,962	601,050	616,464
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,030,206	2,520,153	2,465,457
Instructional Support State Aid	11	17,180	16,043	17,532
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Other State Sources	13	5,000	314,000	266,098
Title I Grants	14	65,000	65,000	65,233
IDEA and Other Federal Sources	15	215,000	215,000	214,938
Total Revenues	16	7,384,588	7,114,851	6,896,246
General Long-Term Debt Proceeds	17	0	0	2,750,000
Operating & Residual Transfers In	18	251,377	296,516	3,247,020
Proceeds of Fixed Asset Dispositions	19	0	0	11,863
Total Revenues & Other Sources	20	7,635,965	7,411,367	12,905,129
Beginning Fund Balance	21	3,626,974	4,554,730	2,194,044
Total Resources	22	11,262,939	11,966,097	15,099,173
*Instruction	23	5,499,809	4,585,000	4,513,118
Student Support Services	24	150,000	100,000	91,393
Instructional Staff Support Services	25	80,000	70,000	64,397
General Administration	26	260,500	255,200	340,295
School/Building Administration	27	280,000	250,000	228,268
Business & Central Administration	28	150,000	140,000	125,705
Plant Operation and Maintenance	29	827,593	609,150	574,346
Student Transportation	30	293,000	301,928	258,991
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*Total Support Services (lines 24-31)	31A	2,041,093	1,726,278	1,683,395
*Noninstructional Programs	32	337,479	230,000	225,509
Facilities Acquisition and Construction	33	1,806,824	1,000,000	666,856
Debt Service	34	248,987	291,366	5,150
AEA Support - Direct to AEA	35	246,225	209,963	203,395
*Total Other Expenditures (lines 33-35)	35A	2,302,036	1,501,329	875,401
Total Expenditures	36	10,180,417	8,042,607	7,297,423
Operating & Residual Transfers Out	37	251,377	296,516	3,247,020
Total Expenditures & Other Uses	38	10,431,794	8,339,123	10,544,443
Ending Fund Balance	39	831,145	3,626,974	4,554,730
Total Requirements	40	11,262,939	11,966,097	15,099,173

		General (10)	Special Revenue					
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,768,994	157,378	0	56,036		0	1
Utility Replacement Excise Tax	2	29,483	2,622	0	921		0	2
Income Surtaxes	3	203,006						3
Tuition\Transportation Received	4	650,000						4
Earnings on Investments	5	60,000	1,000		300			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						220,000	7
Other Revenues from Local Sources	8	350,912	5,000		50		2,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,030,206						10
Instructional Support State Aid	11	17,180						11
Special Education Deficit State Aid	12							12
Other State Sources	13	5,000						13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	135,000						15
Total Revenues	16	6,314,781	166,000	0	57,307	0	0	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	6,314,781	166,000	0	57,307	0	0	20
Beginning Fund Balance	21	1,075,827	77,309	0	286	0	0	21
Total Resources	22	7,390,608	243,309	0	57,593	0	0	22
Requirements:								
Instruction	23	5,000,000	169,809		30,000		300,000	23
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	80,000						25
General Administration	26	250,000	5,500					26
School/Building Administration	27	280,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	750,000	48,000		27,593			29
Student Transportation	30	250,000	20,000				8,000	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	246,225						35
Total Expenditures	36	7,156,225	243,309	0	57,593	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,575						37
Total Expenditures & Other Uses	38	7,158,800	243,309	0	57,593	0	0	38
Ending Fund Balance	39	231,808	0	0	0	0	69,065	39
Total Requirements	40	7,390,608	243,309	0	57,593	0	0	40

SUMNER

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				1,938,183	1,847,086	1
Utility Replacement Excise Tax	2		0				33,616	32,718	2
Income Surtaxes	3						203,006	180,757	3
Tuition\Transportation Received	4						650,000	638,065	4
Earnings on Investments	5	40,000	2,000	5,000			198,800	208,548	5
Nutrition Program Sales	6			145,000			140,000	142,775	6
Student Activities and Sales	7						220,000	200,575	7
Other Revenues from Local Sources	8	340,000		5,000			601,050	616,464	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,520,153	2,465,457	10
Instructional Support State Aid	11						16,043	17,532	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						314,000	266,098	13
Title 1 Grants	14						65,000	65,233	14
IDEA and Other Federal Sources	15			80,000			215,000	214,938	15
Total Revenues	16	380,000	2,000	235,000	0		7,114,851	6,896,246	16
General Long-Term Debt Proceeds	17						0	2,750,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		251,377				296,516	3,247,020	18
Proceeds of Fixed Asset Dispositions	19						0	11,863	19
Total Revenues & Other Sources	20	380,000	253,377	235,000	0		7,411,367	12,905,129	20
Beginning Fund Balance	21	1,695,626	525,882	104,479	0		4,554,730	2,194,044	21
Total Resources	22	2,075,626	779,259	339,479	0		11,966,097	15,099,173	22

Requirements:

Instruction	23						4,585,000	4,513,118	23
Student Support Services	24						100,000	91,393	24
Instructional Staff Support Services	25						70,000	64,397	25
General Administration	26	5,000					255,200	340,295	26
School/Building Administration	27						250,000	228,268	27
Business & Central Administration	28						140,000	125,705	28
Plant Operation and Maintenance	29			2,000			609,150	574,346	29
Student Transportation	30	15,000					301,928	258,991	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			337,479			230,000	225,509	32
Facilities Acquisition and Construction	33	1,806,824					1,000,000	666,856	33
Debt Service (Principal, interest, fiscal charges)	34		248,987				291,366	5,150	34
AEA Support - Direct to AEA	35						209,963	203,395	35
Total Expenditures	36	1,826,824	248,987	339,479	0		8,042,607	7,297,423	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	248,802					296,516	3,247,020	37
Total Expenditures & Other Uses	38	2,075,626	248,987	339,479	0		8,339,123	10,544,443	38
Ending Fund Balance	39	0	530,272	0	0		3,626,974	4,554,730	39
Total Requirements	40	2,075,626	779,259	339,479	0		11,966,097	15,099,173	40