

## ADOPTED SUMNER SCHOOL BUDGET SUMMARY

District No. 6273

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,864,232	1,857,573	1,657,444
Utility Replacement Excise Tax	2	33,554	33,559	19,499
Income Surtaxes	3	161,013	161,013	161,302
Tuition\Transportation Received	4	700,000	700,000	641,950
Earnings on Investments	5	94,300	81,000	77,660
Nutrition Program Sales	6	200,000	150,000	135,458
Student Activities and Sales	7	210,000	210,000	213,519
Other Revenues from Local Sources	8	715,000	642,030	671,846
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,490,935	2,378,488	2,385,562
Instructional Support State Aid	11	19,594	12,502	14,071
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	205,000	164,150	172,199
Title I Grants	14	80,000	80,000	75,729
IDEA and Other Federal Sources	15	260,000	212,000	181,044
<b>Total Revenues</b>	<b>16</b>	<b>7,033,628</b>	<b>6,682,315</b>	<b>6,407,283</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	5,150	5,150	5,150
Proceeds of Fixed Asset Dispositions	19	0	0	580
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,038,778</b>	<b>6,687,465</b>	<b>6,413,013</b>
Beginning Fund Balance	21	1,992,982	1,867,194	1,835,975
<b>Total Resources</b>	<b>22</b>	<b>9,031,760</b>	<b>8,554,659</b>	<b>8,248,988</b>
<b>*Instruction</b>	<b>23</b>	<b>4,992,614</b>	<b>4,525,000</b>	<b>4,343,597</b>
Student Support Services	24	100,000	100,000	104,834
Instructional Staff Support Services	25	80,000	75,000	78,312
General Administration	26	210,000	190,000	199,967
School/Building Administration	27	230,000	190,000	196,861
Business & Central Administration	28	60,000	70,000	82,504
Plant Operation and Maintenance	29	975,000	551,780	538,126
Student Transportation	30	240,000	211,000	273,653
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,895,000</b>	<b>1,387,780</b>	<b>1,474,257</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>475,625</b>	<b>240,000</b>	<b>240,225</b>
Facilities Acquisition and Construction	33	928,453	201,434	126,178
Debt Service	34	5,150	5,150	5,150
AEA Support - Direct to AEA	35	210,582	202,313	187,237
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,144,185</b>	<b>408,897</b>	<b>318,565</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,507,424</b>	<b>6,561,677</b>	<b>6,376,644</b>
Operating & Residual Transfers Out	37	5,150	0	5,150
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,512,574</b>	<b>6,561,677</b>	<b>6,381,794</b>
Ending Fund Balance	39	519,186	1,992,982	1,867,194
<b>Total Requirements</b>	<b>40</b>	<b>9,031,760</b>	<b>8,554,659</b>	<b>8,248,988</b>

SUMNER

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,594,662	216,106	0	53,464		0	1
Utility Replacement Excise Tax	2	28,737	3,894	0	923		0	2
Income Surtaxes	3	161,013						3
Tuition/Transportation Received	4	700,000						4
Earnings on Investments	5	55,000	1,500		500			6,000
Nutrition Program Sales	6							
Student Activities and Sales	7							210,000
Other Revenues from Local Sources	8	350,000						10,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,490,935						
Instructional Support State Aid	11	19,594						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	200,000						
Title I Grants	14	80,000						
IDEA and Other Federal Sources	15	110,000						
Total Revenues	16	5,789,941	221,500	0	54,887	0	0	226,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,789,941	221,500	0	54,887	0	0	226,000
Beginning Fund Balance	21	1,119,269	(11,386)	0	1,004	0	0	121,166
Total Resources	22	6,909,210	210,114	0	55,891	0	0	347,166

**Requirements:**

Instruction	23	4,652,500	140,114					200,000	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	80,000							25
General Administration	26	210,000							26
School/Building Administration	27	230,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	920,000	50,000		5,000				29
Student Transportation	30	200,000	20,000					20,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				50,891				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	210,582							35
Total Expenditures	36	6,663,082	210,114	0	55,891	0	0	220,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,150							37
Total Expenditures & Other Uses	38	6,668,232	210,114	0	55,891	0	0	220,000	38
Ending Fund Balance	39	240,978	0	0	0	0	0	127,166	39
Total Requirements	40	6,909,210	210,114	0	55,891	0	0	347,166	40

SUMNER

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,857,573	1,657,444	1
Utility Replacement Excise Tax	2		0				33,559	19,499	2
Income Surtaxes	3						161,013	161,302	3
Tuition/Transportation Received	4						700,000	641,950	4
Earnings on Investments	5	26,000	300	5,000			81,000	77,660	5
Nutrition Program Sales	6			200,000			150,000	135,458	6
Student Activities and Sales	7						210,000	213,519	7
Other Revenues from Local Sources	8	350,000		5,000			642,030	671,846	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,378,488	2,385,562	10
Instructional Support State Aid	11						12,502	14,071	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			164,150	172,199	13
Title I Grants	14						80,000	75,729	14
IDEA and Other Federal Sources	15			150,000			212,000	181,044	15
Total Revenues	16	376,000	300	365,000	0		6,682,315	6,407,283	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,150				5,150	5,150	18
Proceeds of Fixed Asset Dispositions	19						0	580	19
Total Revenues & Other Sources	20	376,000	5,450	365,000	0		6,687,465	6,413,013	20
Beginning Fund Balance	21	646,562	5,742	110,625	0		1,867,194	1,835,975	21
Total Resources	22	1,022,562	11,192	475,625	0		8,554,659	8,248,988	22

**Requirements:**

Instruction	23						4,525,000	4,343,597	23
Student Support Services	24						100,000	104,834	24
Instructional Staff Support Services	25						75,000	78,312	25
General Administration	26						190,000	199,967	26
School/Building Administration	27						190,000	196,861	27
Business & Central Administration	28						70,000	82,504	28
Plant Operation and Maintenance	29						551,780	538,126	29
Student Transportation	30						211,000	273,653	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			475,625			240,000	240,225	32
Facilities Acquisition and Construction	33	877,562					201,434	126,178	33
Debt Service (Principal, interest, fiscal charges)	34		5,150				5,150	5,150	34
AEA Support - Direct to AEA	35						202,313	187,237	35
Total Expenditures	36	877,562	5,150	475,625	0		6,561,677	6,376,644	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	5,150	37
Total Expenditures & Other Uses	38	877,562	5,150	475,625	0		6,561,677	6,381,794	38
Ending Fund Balance	39	145,000	6,042	0	0		1,992,982	1,867,194	39
Total Requirements	40	1,022,562	11,192	475,625	0		8,554,659	8,248,988	40