

## ADOPTED SUMNER SCHOOL BUDGET SUMMARY

District No. 6273

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,944,840	1,864,232	1,884,034
Utility Replacement Excise Tax	2	33,730	33,554	6,869
Income Surtaxes	3	218,430	161,013	175,037
Tuition\Transportation Received	4	750,000	700,000	742,996
Earnings on Investments	5	234,300	118,300	128,387
Nutrition Program Sales	6	200,000	100,000	139,275
Student Activities and Sales	7	220,000	210,000	219,207
Other Revenues from Local Sources	8	679,300	715,000	641,898
Revenue from Intermediary Sources	9	4,000	0	0
State Foundation Aid	10	2,561,953	2,490,935	2,360,773
Instructional Support State Aid	11	16,348	19,594	12,502
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	210,000	205,000	209,008
Title I Grants	14	80,000	80,000	68,187
IDEA and Other Federal Sources	15	200,000	260,000	163,546
Total Revenues	16	7,352,901	6,957,628	6,751,719
General Long-Term Debt Proceeds	17	0	2,725,250	0
Operating & Residual Transfers In	18	296,516	240,000	5,150
Proceeds of Fixed Asset Dispositions	19	0	0	16,607
Total Revenues & Other Sources	20	7,649,417	9,922,878	6,773,476
Beginning Fund Balance	21	4,812,624	2,194,043	1,867,193
<b>Total Resources</b>	<b>22</b>	<b>12,462,041</b>	<b>12,116,921</b>	<b>8,640,669</b>
<b>*Instruction</b>	<b>23</b>	<b>5,785,225</b>	<b>4,562,876</b>	<b>4,447,849</b>
Student Support Services	24	100,000	116,460	72,475
Instructional Staff Support Services	25	100,000	67,045	97,984
General Administration	26	325,600	213,850	204,049
School/Building Administration	27	250,000	215,615	205,359
Business & Central Administration	28	95,000	111,445	72,017
Plant Operation and Maintenance	29	651,792	579,369	571,181
Student Transportation	30	355,250	241,492	235,252
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,877,642</b>	<b>1,545,276</b>	<b>1,458,317</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>419,742</b>	<b>232,750</b>	<b>232,751</b>
Facilities Acquisition and Construction	33	3,551,743	280,000	106,047
Debt Service	34	296,516	240,000	5,150
AEA Support - Direct to AEA	35	209,963	203,395	191,362
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,058,222</b>	<b>723,395</b>	<b>302,559</b>
Total Expenditures	36	12,140,831	7,064,297	6,441,476
Operating & Residual Transfers Out	37	296,516	240,000	5,150
Total Expenditures & Other Uses	38	12,437,347	7,304,297	6,446,626
Ending Fund Balance	39	24,694	4,812,624	2,194,043
<b>Total Requirements</b>	<b>40</b>	<b>12,462,041</b>	<b>12,116,921</b>	<b>8,640,669</b>

SUMNER

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,679,686	210,941	0	54,213		0		1
Utility Replacement Excise Tax	2	29,143	3,659	0	928		0		2
Income Surtaxes	3	218,430							3
Tuition/Transportation Received	4	750,000							4
Earnings on Investments	5	70,000	1,000		300			7,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							220,000	7
Other Revenues from Local Sources	8	300,000	250		50			5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,561,953							10
Instructional Support State Aid	11	16,348							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	210,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	6,035,560	215,850	0	55,491	0	0	232,500	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	6,035,560	215,850	0	55,491	0	0	232,500	20
Beginning Fund Balance	21	1,166,262	18,375	0	5,801	0	0	115,935	21
Total Resources	22	7,201,822	234,225	0	61,292	0	0	348,435	22

**Requirements:**

Instruction	23	5,289,850	167,875					327,500	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	270,000	5,600						26
School/Building Administration	27	250,000							27
Business & Central Administration	28	95,000							28
Plant Operation and Maintenance	29	600,000	45,500		6,292				29
Student Transportation	30	280,000	15,250		55,000			5,000	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	209,963							35
Total Expenditures	36	7,194,813	234,225	0	61,292	0	0	332,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,150							37
Total Expenditures & Other Uses	38	7,199,963	234,225	0	61,292	0	0	332,500	38
Ending Fund Balance	39	1,859	0	0	0	0	0	15,935	39
Total Requirements	40	7,201,822	234,225	0	61,292	0	0	348,435	40

SUMNER Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,864,232	1,884,034	1
Utility Replacement Excise Tax	2	0				33,554	6,869	2
Income Surtaxes	3					161,013	175,037	3
Tuition/Transportation Received	4					700,000	742,996	4
Earnings on Investments	5	150,000	500	5,000		118,300	128,387	5
Nutrition Program Sales	6			200,000		100,000	139,275	6
Student Activities and Sales	7					210,000	219,207	7
Other Revenues from Local Sources	8	370,000		4,000		715,000	641,898	8
Revenue from Intermediary Sources	9			4,000		0	0	9
State Foundation Aid	10					2,490,935	2,360,773	10
Instructional Support State Aid	11					19,594	12,502	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13					205,000	209,008	13
Title I Grants	14					80,000	68,187	14
IDEA and Other Federal Sources	15			80,000		260,000	163,546	15
Total Revenues	16	520,000	500	293,000	0	6,957,628	6,751,719	16
General Long-Term Debt Proceeds	17					2,725,250	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		296,516			240,000	5,150	18
Proceeds of Fixed Asset Dispositions	19					0	16,607	19
Total Revenues & Other Sources	20	520,000	297,016	293,000	0	9,922,878	6,773,476	20
Beginning Fund Balance	21	3,373,109	6,400	126,742	0	2,194,043	1,867,193	21
Total Resources	22	3,893,109	303,416	419,742	0	12,116,921	8,640,669	22
<b>Requirements:</b>								
Instruction	23					4,562,876	4,447,849	23
Student Support Services	24					116,460	72,475	24
Instructional Staff Support Services	25					67,045	97,984	25
General Administration	26	50,000				213,850	204,049	26
School/Building Administration	27					215,615	205,359	27
Business & Central Administration	28					111,445	72,017	28
Plant Operation and Maintenance	29					579,369	571,181	29
Student Transportation	30					241,492	235,252	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			419,742		232,750	232,751	32
Facilities Acquisition and Construction	33	3,551,743				280,000	106,047	33
Debt Service (Principal, interest, fiscal charges)	34		296,516			240,000	5,150	34
AEA Support - Direct to AEA	35					203,395	191,362	35
Total Expenditures	36	3,601,743	296,516	419,742	0	7,064,297	6,441,476	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	291,366				240,000	5,150	37
Total Expenditures & Other Uses	38	3,893,109	296,516	419,742	0	7,304,297	6,446,626	38
Ending Fund Balance	39	0	6,900	0	0	4,812,624	2,194,043	39
Total Requirements	40	3,893,109	303,416	419,742	0	12,116,921	8,640,669	40