

## ADOPTED SUMNER SCHOOL BUDGET SUMMARY

District No. 6273

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,326,550	1,992,502	1,938,399
Utility Replacement Excise Tax	2	35,556	33,026	33,507
Income Surtaxes	3	234,858	203,006	261,542
Tuition\Transportation Received	4	660,000	657,000	573,371
Earnings on Investments	5	99,620	91,800	114,744
Nutrition Program Sales	6	200,000	150,000	152,989
Student Activities and Sales	7	250,000	222,000	218,805
Other Revenues from Local Sources	8	638,887	604,500	637,070
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,862,621	2,435,000	2,456,036
Instructional Support State Aid	11	14,453	0	16,043
Other State Sources	12	3,190	3,250	344,940
ARRA Education Fiscal Stabilization (in formula)	13	0	336,471	49,165
Title I Grants	14	60,000	51,776	65,020
IDEA and Other Federal Sources	15	225,000	179,901	185,514
<b>Total Revenues</b>	16	<b>7,610,735</b>	<b>6,960,232</b>	<b>7,047,145</b>
General Long-Term Debt Proceeds	17	805,000	1,980,000	0
Operating & Residual Transfers In	18	497,249	249,987	260,334
Proceeds of Fixed Asset Dispositions	19	0	0	656
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,912,984</b>	<b>9,190,219</b>	<b>7,308,135</b>
Beginning Fund Balance	21	5,681,057	3,770,576	4,554,731
<b>Total Resources</b>	22	<b>14,594,041</b>	<b>12,960,795</b>	<b>11,862,866</b>
<b>*Instruction</b>	23	5,377,120	4,604,100	4,522,947
Student Support Services	24	235,000	127,719	117,200
Instructional Staff Support Services	25	80,000	71,475	66,299
General Administration	26	232,000	196,260	201,608
School/Building Administration	27	245,000	237,318	235,240
Business & Central Administration	28	150,000	132,385	131,310
Business & Central Administration	29	647,000	584,141	626,081
Student Transportation	30	412,887	240,155	316,810
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,001,887</b>	<b>1,589,453</b>	<b>1,694,548</b>
<b>*Noninstructional Programs</b>	32	340,000	242,800	243,183
Facilities Acquisition and Construction	33	4,515,000	100,000	866,721
Debt Service	34	497,249	248,987	298,016
AEA Support - Direct to AEA	35	245,219	241,811	206,541
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>5,257,468</b>	<b>590,798</b>	<b>1,371,278</b>
<b>Total Expenditures</b>	36	<b>12,976,475</b>	<b>7,027,151</b>	<b>7,831,956</b>
Operating & Residual Transfers Out	37	497,249	252,587	260,334
<b>Total Expenditures &amp; Other Uses</b>	38	<b>13,473,724</b>	<b>7,279,738</b>	<b>8,092,290</b>
Ending Fund Balance	39	1,120,317	5,681,057	3,770,576
<b>Total Requirements</b>	40	<b>14,594,041</b>	<b>12,960,795</b>	<b>11,862,866</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,862,981	177,286	0	286,283		0	1
Utility Replacement Excise Tax	2	28,515	2,714	0	4,327		0	2
Income Surtaxes	3	234,858						3
Tuition/Transportation Received	4	660,000						4
Earnings on Investments	5	34,720	1,000		2,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	267,887						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,862,621						10
Instructional Support State Aid	11	14,453						11
Other State Sources	12		140		50			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	6,166,035	181,140	0	293,160	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	6,166,035	181,140	0	293,160	0	0	20
Beginning Fund Balance	21	1,101,798	38,307	0	1,990,884	0	0	21
Total Resources	22	7,267,833	219,447	0	2,284,044	0	0	22
<b>Requirements:</b>								
Instruction	23	4,897,120	140,000					23
Student Support Services	24	235,000						24
Instructional Staff Support Services	25	80,000						25
General Administration	26	200,000	7,000					26
School/Building Administration	27	245,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	575,000	52,000		15,000			29
Student Transportation	30	387,887	20,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				1,815,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	245,219						35
Total Expenditures	36	7,015,226	219,000	0	1,830,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				233,184			37
Total Expenditures & Other Uses	38	7,015,226	219,000	0	2,063,184	0	0	38
Ending Fund Balance	39	252,607	447	0	220,860	0	0	39
Total Requirements	40	7,267,833	219,447	0	2,284,044	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				1,992,502	1,938,399	1
Utility Replacement Excise Tax	2		0				33,026	33,507	2
Income Surtaxes	3						203,006	261,542	3
Tuition/Transportation Received	4						657,000	573,371	4
Earnings on Investments	5	50,000	5,000	2,400			91,800	114,744	5
Nutrition Program Sales	6			200,000			150,000	152,989	6
Student Activities and Sales	7						222,000	218,805	7
Other Revenues from Local Sources	8	368,000		3,000			604,500	637,070	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,435,000	2,456,036	10
Instructional Support State Aid	11						0	16,043	11
Other State Sources	12			3,000			3,250	344,940	12
ARRA Education Fiscal Stabilization (in formula)	13						336,471	49,165	13
Title I Grants	14						51,776	65,020	14
IDEA and Other Federal Sources	15			85,000			179,901	185,514	15
Total Revenues	16	418,000	5,000	293,400	0		6,960,232	7,047,145	16
General Long-Term Debt Proceeds	17	805,000					1,980,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		497,249				249,987	260,334	18
Proceeds of Fixed Asset Dispositions	19						0	656	19
Total Revenues & Other Sources	20	1,223,000	502,249	293,400	0		9,190,219	7,308,135	20
Beginning Fund Balance	21	1,879,971	476,205	102,138	0		3,770,576	4,554,731	21
Total Resources	22	3,102,971	978,454	395,538	0		12,960,795	11,862,866	22
<b>Requirements:</b>									
Instruction	23						4,604,100	4,522,947	23
Student Support Services	24						127,719	117,200	24
Instructional Staff Support Services	25						71,475	66,299	25
General Administration	26	25,000					196,260	201,608	26
School/Building Administration	27						237,318	235,240	27
Business & Central Administration	28						132,385	131,310	28
Plant Operation and Maintenance	29			5,000			584,141	626,081	29
Student Transportation	30						240,155	316,810	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			340,000			242,800	243,183	32
Facilities Acquisition and Construction	33	2,700,000					100,000	866,721	33
Debt Service (Principal, interest, fiscal charges)	34		497,249				248,987	298,016	34
AEA Support - Direct to AEA	35						241,811	206,541	35
Total Expenditures	36	2,725,000	497,249	345,000	0		7,027,151	7,831,956	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	264,065					252,587	260,334	37
Total Expenditures & Other Uses	38	2,989,065	497,249	345,000	0		7,279,738	8,092,290	38
Ending Fund Balance	39	113,906	481,205	50,538	0		5,681,057	3,770,576	39
Total Requirements	40	3,102,971	978,454	395,538	0		12,960,795	11,862,866	40