

## ADOPTED SUMNER SCHOOL BUDGET SUMMARY

District No. 6273

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,418,054	2,326,550	1,935,981
Utility Replacement Excise Tax	2	35,399	35,556	31,985
Income Surtaxes	3	240,000	234,858	247,751
Tuition\Transportation Received	4	682,000	660,000	598,398
Earnings on Investments	5	18,100	79,620	45,969
Nutrition Program Sales	6	220,000	200,000	152,903
Student Activities and Sales	7	250,000	254,000	215,061
Other Revenues from Local Sources	8	693,000	638,887	659,307
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,068,481	2,832,621	2,113,262
Instructional Support State Aid	11	8,198	14,453	0
Other State Sources	12	43,000	73,190	333,498
ARRA Fiscal Stabilization (in formula)	13	0	30,000	265,722
Title I Grants	14	50,000	60,000	51,776
IDEA and Other Federal Sources	15	179,000	225,000	264,378
<b>Total Revenues</b>	16	<b>7,905,232</b>	<b>7,664,735</b>	<b>6,915,991</b>
General Long-Term Debt Proceeds	17	0	810,000	1,987,915
Transfers In	18	513,872	497,249	247,909
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,419,104</b>	<b>8,971,984</b>	<b>9,151,815</b>
Beginning Fund Balance	21	3,390,088	5,261,821	3,770,577
<b>Total Resources</b>	22	<b>11,809,192</b>	<b>14,233,805</b>	<b>12,922,392</b>
<b>*Instruction</b>	23	<b>5,667,000</b>	<b>4,680,000</b>	<b>4,643,334</b>
Student Support Services	24	160,000	150,000	139,473
Instructional Staff Support Services	25	90,000	80,000	42,673
General Administration	26	210,000	192,000	371,487
School/Building Administration	27	250,000	245,000	240,623
Business & Central Administration	28	150,000	150,000	142,847
Plant Operation and Maintenance	29	795,000	572,000	568,341
Student Transportation	30	476,000	375,000	324,464
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,131,000</b>	<b>1,764,000</b>	<b>1,829,908</b>
<b>*Noninstructional Programs</b>	32	<b>400,000</b>	<b>260,000</b>	<b>264,947</b>
Facilities Acquisition and Construction	33	1,766,000	2,900,000	183,703
Debt Service	34	513,872	497,249	249,937
AEA Support - Direct to AEA	35	249,683	245,219	241,181
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,529,555</b>	<b>3,642,468</b>	<b>674,821</b>
<b>Total Expenditures</b>	36	<b>10,727,555</b>	<b>10,346,468</b>	<b>7,413,010</b>
Transfers Out	37	513,872	497,249	247,561
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,241,427</b>	<b>10,843,717</b>	<b>7,660,571</b>
Ending Fund Balance	39	567,765	3,390,088	5,261,821
<b>Total Requirements</b>	40	<b>11,809,192</b>	<b>14,233,805</b>	<b>12,922,392</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	1,963,759	157,689	0	296,606	0	0	1
Utility Replacement Excise Tax	2	28,790	2,311	0	4,298	0	0	2
Income Surtaxes	3	240,000						3
Tuition/Transportation Received	4	680,000					2,000	4
Earnings on Investments	5	6,000	600					5
Nutrition Program Sales	6							6
Student Activities and Sales	7						250,000	7
Other Revenues from Local Sources	8	300,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,068,481						10
Instructional Support State Aid	11	8,198						11
Other State Sources	12	40,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	94,000						15
Total Revenues	16	6,479,228	160,600	0	300,904	0	0	252,000
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	6,479,228	160,600	0	300,904	0	0	252,000
Beginning Fund Balance	21	926,647	75,590	0	662,948	0	0	147,903
Total Resources	22	7,405,875	236,190	0	963,852	0	0	399,903
<b>Requirements:</b>								
Instruction	23	5,125,000	120,000		30,000			392,000
Student Support Services	24	160,000						24
Instructional Staff Support Services	25	90,000						25
General Administration	26	200,000	10,000					26
School/Building Administration	27	250,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	720,000	50,000		20,000			29
Student Transportation	30	450,000	20,000				6,000	30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				680,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	249,683						35
Total Expenditures	36	7,394,683	200,000	0	730,000	0	0	398,000
Transfers Out/Special Items/Down Adj	37				232,282			37
Total Expenditures & Other Uses	38	7,394,683	200,000	0	962,282	0	0	398,000
Ending Fund Balance	39	11,192	36,190	0	1,570	0	0	1,903
Total Requirements	40	7,405,875	236,190	0	963,852	0	0	399,903

**SUMNER  
Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,326,550	1,935,981	1
Utility Replacement Excise Tax	2		0				35,556	31,985	2
Income Surtaxes	3						234,858	247,751	3
Tuition\Transportation Received	4						660,000	598,398	4
Earnings on Investments	5	10,000	500	1,000			79,620	45,969	5
Nutrition Program Sales	6			220,000			200,000	152,903	6
Student Activities and Sales	7						254,000	215,061	7
Other Revenues from Local Sources	8	390,000		3,000			638,887	659,307	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,832,621	2,113,262	10
Instructional Support State Aid	11						14,453	0	11
Other State Sources	12			3,000			73,190	333,498	12
ARRA Fiscal Stabilization (in formula)	13						30,000	265,722	13
Title 1 Grants	14						60,000	51,776	14
IDEA and Other Federal Sources	15			85,000			225,000	264,378	15
Total Revenues	16	400,000	500	312,000	0		7,664,735	6,915,991	16
General Long-Term Debt Proceeds	17						810,000	1,987,915	17
Transfers In/Special Items/Upward Adj	18		513,872				497,249	247,909	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	400,000	514,372	312,000	0		8,971,984	9,151,815	20
Beginning Fund Balance	21	974,446	479,477	123,077	0		5,261,821	3,770,577	21
Total Resources	22	1,374,446	993,849	435,077	0		14,233,805	12,922,392	22

**Requirements:**

Instruction	23						4,680,000	4,643,334	23
Student Support Services	24						150,000	139,473	24
Instructional Staff Support Services	25						80,000	42,673	25
General Administration	26						192,000	371,487	26
School/Building Administration	27						245,000	240,623	27
Business & Central Administration	28						150,000	142,847	28
Plant Operation and Maintenance	29			5,000			572,000	568,341	29
Student Transportation	30						375,000	324,464	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			400,000			260,000	264,947	32
Facilities Acquisition and Construction	33	1,086,000					2,900,000	183,703	33
Debt Service (Principal, interest, fiscal charges)	34		513,872				497,249	249,937	34
AEA Support - Direct to AEA	35						245,219	241,181	35
Total Expenditures	36	1,086,000	513,872	405,000	0		10,346,468	7,413,010	36
Transfers Out/Special Items/Down Adj	37	281,590					497,249	247,561	37
Total Expenditures & Other Uses	38	1,367,590	513,872	405,000	0		10,843,717	7,660,571	38
Ending Fund Balance	39	6,856	479,977	30,077	0		3,390,088	5,261,821	39
Total Requirements	40	1,374,446	993,849	435,077	0		14,233,805	12,922,392	40