

ADOPTED SUMNER SCHOOL BUDGET SUMMARY

District No. 6273

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,226,572	2,420,000	2,324,045
Utility Replacement Excise Tax	2	31,115	35,700	35,081
Income Surtaxes	3	242,406	240,000	242,424
Tuition/Transportation Received	4	790,000	680,000	681,366
Earnings on Investments	5	10,500	19,615	46,602
Nutrition Program Sales	6	275,500	146,500	138,690
Student Activities and Sales	7	280,000	250,000	211,165
Other Revenues from Local Sources	8	800,000	762,600	748,319
Revenue from Intermediary Sources	9	4,000	0	0
State Foundation Aid	10	2,990,891	3,100,000	2,603,938
Instructional Support State Aid	11	0	8,200	8,117
Other State Sources	12	62,500	42,750	79,151
ARRA Fiscal Stabilization (in formula)	13	0	0	56,045
Title I Grants	14	50,000	74,500	53,812
IDEA and Other Federal Sources	15	130,000	94,000	300,508
Total Revenues	16	7,893,484	7,873,865	7,529,263
General Long-Term Debt Proceeds	17	0	0	840,464
Transfers In	18	519,089	513,870	1,623,318
Proceeds of Fixed Asset Dispositions	19	0	0	14,101
Total Revenues & Other Sources	20	8,412,573	8,387,735	10,007,146
Beginning Fund Balance	21	2,850,445	3,535,394	5,261,822
Total Resources	22	11,263,018	11,923,129	15,268,968
*Instruction	23	5,325,000	4,964,000	4,682,775
Student Support Services	24	160,000	155,500	136,975
Instructional Staff Support Services	25	260,000	77,000	78,868
General Administration	26	260,000	191,300	295,467
School/Building Administration	27	280,000	268,000	250,615
Business & Central Administration	28	180,000	128,000	137,575
Plant Operation and Maintenance	29	1,189,000	611,700	545,359
Student Transportation	30	528,000	365,625	345,897
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*Total Support Services (lines 24-31)	31A	2,857,000	1,797,125	1,790,756
*Noninstructional Programs	32	360,000	250,000	245,404
Facilities Acquisition and Construction	33	355,000	1,500,000	2,642,477
Debt Service	34	519,089	513,870	507,047
AEA Support - Direct to AEA	35	229,874	249,685	241,797
*Total Other Expenditures (lines 33-35)	35A	1,103,963	2,263,555	3,391,321
Total Expenditures	36	9,645,963	9,274,680	10,110,256
Transfers Out	37	519,089	513,871	1,623,318
Total Expenditures & Other Uses	38	10,165,052	9,788,551	11,733,574
Ending Fund Balance	39	1,097,966	2,134,578	3,535,394
Total Requirements	40	11,263,018	11,923,129	15,268,968

SUMNER

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,767,454		147,927	0	0	0	
Utility Replacement Excise Tax	2	24,769		2,073	0	0	0	
Income Surtaxes	3	242,406						
Tuition/Transportation Received	4	790,000						
Earnings on Investments	5	6,000	1,000	500				
Nutrition Program Sales	6							
Student Activities and Sales	7		280,000					
Other Revenues from Local Sources	8	410,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,990,891						
Instructional Support State Aid	11	0						
Other State Sources	12	60,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	130,000						
Total Revenues	16	6,471,520	281,000	150,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,471,520	281,000	150,500	0	0	0	
Beginning Fund Balance	21	1,178,452	98,103	104,748	0	0	0	
Total Resources	22	7,649,972	379,103	255,248	0	0	0	
Requirements:								
Instruction	23	4,750,000	370,000	175,000				
Student Support Services	24	160,000						
Instructional Staff Support Services	25	260,000						
General Administration	26	250,000		10,000				
School/Building Administration	27	280,000						
Business & Central Administration	28	180,000						
Plant Operation and Maintenance	29	780,000		50,000				
Student Transportation	30	450,000	8,000	20,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	229,874						
Total Expenditures	36	7,339,874	378,000	255,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,339,874	378,000	255,000	0	0	0	
Ending Fund Balance	39	310,098	1,103	248	0	0	0	
Total Requirements	40	7,649,972	379,103	255,248	0	0	0	

SUMNER

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		311,191		0			2,420,000	2,324,045
Utility Replacement Excise Tax	2		4,273		0			35,700	35,081
Income Surtaxes	3							240,000	242,424
Tuition/Transportation Received	4							680,000	681,366
Earnings on Investments	5	2,000	500			500		19,615	46,602
Nutrition Program Sales	6					275,500		146,500	138,690
Student Activities and Sales	7							250,000	211,165
Other Revenues from Local Sources	8	390,000						762,600	748,319
Revenue from Intermediary Sources	9					4,000		0	0
State Foundation Aid	10							3,100,000	2,603,938
Instructional Support State Aid	11							8,200	8,117
Other State Sources	12					2,500		42,750	79,151
ARRA Fiscal Stabilization (in formula)	13							0	56,045
Title I Grants	14							74,500	53,812
IDEA and Other Federal Sources	15							94,000	300,508
Total Revenues	16	392,000	315,964	0	0	282,500	0	7,873,865	7,529,263
General Long-Term Debt Proceeds	17							0	840,464
Transfers In/Special Items/Upward Adj	18				519,089			513,870	1,623,318
Proceeds of Fixed Asset Dispositions	19							0	14,101
Total Revenues & Other Sources	20	392,000	315,964	0	519,089	282,500	0	8,387,735	10,007,146
Beginning Fund Balance	21	581,838	19,715	0	780,307	87,282	0	3,535,394	5,261,822
Total Resources	22	973,838	335,679	0	1,299,396	369,782	0	11,923,129	15,268,968

Requirements:

Instruction	23		30,000					4,964,000	4,682,775
Student Support Services	24							155,500	136,975
Instructional Staff Support Services	25							77,000	78,868
General Administration	26		0					191,300	295,467
School/Building Administration	27							268,000	250,615
Business & Central Administration	28							128,000	137,575
Plant Operation and Maintenance	29	280,000	75,000			4,000		611,700	545,359
Student Transportation	30	50,000						365,625	345,897
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					360,000		250,000	245,404
Facilities Acquisition and Construction	33	355,000						1,500,000	2,642,477
Debt Service (Principal, interest, fiscal charges)	34				519,089			513,870	507,047
AEA Support - Direct to AEA	35							249,685	241,797
Total Expenditures	36	685,000	105,000	0	519,089	364,000	0	9,274,680	10,110,256
Transfers Out/Special Items/Down Adj	37	288,507	230,582					513,871	1,623,318
Total Expenditures & Other Uses	38	973,507	335,582	0	519,089	364,000	0	9,788,551	11,733,574
Ending Fund Balance	39	331	97	0	780,307	5,782	0	2,134,578	3,535,394
Total Requirements	40	973,838	335,679	0	1,299,396	369,782	0	11,923,129	15,268,968