

ADOPTED SUMNER-FREDERICKSBURG SCHOOL BUDGET SUMMARY

District No. 6273

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,434,386	3,607,671	3,465,334
Utility Replacement Excise Tax	2	48,792	51,508	52,437
Income Surtaxes	3	379,147	357,927	361,164
Tuition\Transportation Received	4	710,000	1,770,790	1,762,853
Earnings on Investments	5	35,800	32,450	33,081
Nutrition Program Sales	6	300,000	259,700	241,869
Student Activities and Sales	7	350,000	345,050	329,155
Other Revenues from Local Sources	8	315,400	374,303	1,079,867
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,551,183	3,877,462	4,163,648
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,267,500	1,238,730	119,116
Commercial & Industrial Replacement	13	17,702	0	0
Title I Grants	14	70,000	71,943	76,378
IDEA and Other Federal Sources	15	315,000	308,222	359,812
Total Revenues	16	12,794,910	12,295,756	12,044,714
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	647,871	649,886	652,818
Proceeds of Fixed Asset Dispositions	19	0	0	7,334
Total Revenues & Other Sources	20	13,442,781	12,945,642	12,704,866
Beginning Fund Balance	21	5,177,612	5,010,853	5,453,220
Total Resources	22	18,620,393	17,956,495	18,158,086
*Instruction	23	9,455,000	7,489,704	7,694,155
Student Support Services	24	334,000	224,665	211,840
Instructional Staff Support Services	25	245,600	139,656	146,193
General Administration	26	456,000	325,399	319,904
School/Building Administration	27	586,000	467,162	442,839
Business & Central Administration	28	295,000	216,283	220,838
Plant Operation and Maintenance	29	1,351,000	932,703	876,692
Student Transportation	30	800,000	720,688	512,129
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,067,600	3,026,556	2,730,435
*Noninstructional Programs	32	600,000	411,647	452,108
Facilities Acquisition and Construction	33	450,000	43,100	488,658
Debt Service	34	813,741	818,456	795,898
AEA Support - Direct to AEA	35	388,156	339,534	319,926
*Total Other Expenditures (lines 33-35)	35A	1,651,897	1,201,090	1,604,482
Total Expenditures	36	15,774,497	12,128,997	12,481,180
Transfers Out	37	647,871	649,886	666,053
Total Expenditures & Other Uses	38	16,422,368	12,778,883	13,147,233
Ending Fund Balance	39	2,198,025	5,177,612	5,010,853
Total Requirements	40	18,620,393	17,956,495	18,158,086

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,696,601		246,494	0	0	0	1
Utility Replacement Excise Tax	2	38,363		3,506	0	0	0	2
Income Surtaxes	3	379,147						3
Tuition\Transportation Received	4	710,000						4
Earnings on Investments	5	20,000	2,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		350,000					7
Other Revenues from Local Sources	8	315,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,551,183						10
Instructional Support State Aid	11	0						11
Other State Sources	12	580,000						12
Commercial & Industrial Replacement	13	13,839		1,264	0	0	0	13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	160,000						15
Total Revenues	16	10,534,133	352,000	251,264	0	0	0	16
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	10,534,133	352,000	251,264	0	0	0	20
Beginning Fund Balance	21	1,650,517	218,686	353,923	0	0	0	21
Total Resources	22	12,184,650	570,686	605,187	0	0	0	22
Requirements:								
Instruction	23	8,000,000	570,000	385,000				23
Student Support Services	24	334,000						24
Instructional Staff Support Services	25	245,600						25
General Administration	26	396,000		60,000				26
School/Building Administration	27	586,000						27
Business & Central Administration	28	295,000						28
Plant Operation and Maintenance	29	960,000		120,000				29
Student Transportation	30	660,000		40,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	388,156						35
Total Expenditures	36	11,864,756	570,000	605,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,864,756	570,000	605,000	0	0	0	38
Ending Fund Balance	39	319,894	686	187	0	0	0	39
Total Requirements	40	12,184,650	570,686	605,187	0	0	0	40

SUMNER-FREDERICKSBURG

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		327,725		163,566			3,607,671	3,465,334	1
Utility Replacement Excise Tax	2		4,619		2,304			51,508	52,437	2
Income Surtaxes	3							357,927	361,164	3
Tuition/Transportation Received	4							1,770,790	1,762,853	4
Earnings on Investments	5	6,000	3,500		4,000	300		32,450	33,081	5
Nutrition Program Sales	6					300,000		259,700	241,869	6
Student Activities and Sales	7							345,050	329,155	7
Other Revenues from Local Sources	8					400		374,303	1,079,867	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,877,462	4,163,648	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	680,000	200		100	7,200		1,238,730	119,116	12
Commercial & Industrial Replacement	13		1,734		865			0	0	13
Title I Grants	14							71,943	76,378	14
IDEA and Other Federal Sources	15					155,000		308,222	359,812	15
Total Revenues	16	686,000	337,778	0	170,835	462,900	0	12,295,756	12,044,714	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				647,871			649,886	652,818	18
Proceeds of Fixed Asset Dispositions	19							0	7,334	19
Total Revenues & Other Sources	20	686,000	337,778	0	818,706	462,900	0	12,945,642	12,704,866	20
Beginning Fund Balance	21	878,445	689,983	0	1,247,832	138,226	0	5,010,853	5,453,220	21
Total Resources	22	1,564,445	1,027,761	0	2,066,538	601,126	0	17,956,495	18,158,086	22

Requirements:

Instruction	23	200,000	300,000					7,489,704	7,694,155	23
Student Support Services	24							224,665	211,840	24
Instructional Staff Support Services	25							139,656	146,193	25
General Administration	26							325,399	319,904	26
School/Building Administration	27							467,162	442,839	27
Business & Central Administration	28							216,283	220,838	28
Plant Operation and Maintenance	29	120,000	150,000			1,000		932,703	876,692	29
Student Transportation	30	100,000						720,688	512,129	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					600,000		411,647	452,108	32
Facilities Acquisition and Construction	33	250,000	200,000					43,100	488,658	33
Debt Service (Principal, interest, fiscal charges)	34				813,741			818,456	795,898	34
AEA Support - Direct to AEA	35							339,534	319,926	35
Total Expenditures	36	670,000	650,000	0	813,741	601,000	0	12,128,997	12,481,180	36
Transfers Out/Special Items/Down Adj	37	416,290	231,581					649,886	666,053	37
Total Expenditures & Other Uses	38	1,086,290	881,581	0	813,741	601,000	0	12,778,883	13,147,233	38
Ending Fund Balance	39	478,155	146,180	0	1,252,797	126	0	5,177,612	5,010,853	39
Total Requirements	40	1,564,445	1,027,761	0	2,066,538	601,126	0	17,956,495	18,158,086	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SUMNER-FREDERICKSBURG**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,980,000		195,000	36,082	500	231,582		231,582
(2) All Other Long Term Debt Below this line								
(3) HS Remodel & Additions-Sumner 2007 SAVE	2,750,000		170,000	71,175	1,500	242,675	242,675	0
(4) HS Athletic Addition-Sumner 2007 SAVE	810,000			36,168	1,500	37,668	37,668	0
(5) Middle School Addition-F'burg 2010 SAVE	1,700,000	2/2/10	75,000	59,446	1,500	135,946	135,946	0
(6) Middle School Addition-F'burg 2010 GO Bonds	2,190,000	2/2/10	90,000	75,370	500	165,870		165,870
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			335,000	242,159	5,000	582,159	416,289	165,870