

## ADOPTED SUMNER-FREDERICKSBURG SCHOOL BUDGET SUMMARY

District No. 6273

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,540,006	3,787,000	3,279,473
Utility Replacement Excise Tax	2	44,624	78,000	180,038
Income Surtaxes	3	329,000	380,000	360,836
Tuition\Transportation Received	4	400,000	250,000	365,009
Earnings on Investments	5	28,700	45,500	30,055
Nutrition Program Sales	6	300,000	270,000	265,886
Student Activities and Sales	7	300,000	360,000	350,962
Other Revenues from Local Sources	8	64,000	117,000	75,613
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,862,028	4,864,380	5,324,290
Instructional Support State Aid	11	0	19,000	0
Other State Sources	12	1,130,000	695,000	873,040
Commercial & Industrial State Replacement	13	35,994	43,000	19,624
Title I Grants	14	75,000	80,000	74,005
IDEA and Other Federal Sources	15	350,000	270,000	297,721
<b>Total Revenues</b>	<b>16</b>	<b>11,459,352</b>	<b>11,258,880</b>	<b>11,496,552</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	581,292	641,000	710,678
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,040,644</b>	<b>11,899,880</b>	<b>12,207,230</b>
Beginning Fund Balance	21	5,228,116	5,241,340	4,944,258
<b>Total Resources</b>	<b>22</b>	<b>17,268,760</b>	<b>17,141,220</b>	<b>17,151,488</b>
<b>*Instruction</b>	<b>23</b>	<b>8,320,000</b>	<b>6,590,000</b>	<b>6,529,391</b>
Student Support Services	24	250,000	180,000	176,859
Instructional Staff Support Services	25	230,000	195,000	195,126
General Administration	26	350,000	242,500	248,856
School/Building Administration	27	600,000	525,000	523,569
Business & Central Administration	28	500,000	165,000	148,240
Plant Operation and Maintenance	29	1,535,000	1,162,000	1,031,379
Student Transportation	30	775,000	429,600	426,267
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,240,000</b>	<b>2,899,100</b>	<b>2,750,296</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>690,000</b>	<b>450,000</b>	<b>444,199</b>
Facilities Acquisition and Construction	33	1,000,000	0	117,171
Debt Service	34	746,612	940,000	875,029
AEA Support - Direct to AEA	35	386,072	356,324	356,324
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,132,684</b>	<b>1,296,324</b>	<b>1,348,524</b>
<b>Total Expenditures</b>	<b>36</b>	<b>15,382,684</b>	<b>11,235,424</b>	<b>11,072,410</b>
Transfers Out	37	581,292	677,680	837,738
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>15,963,976</b>	<b>11,913,104</b>	<b>11,910,148</b>
Ending Fund Balance	39	1,304,784	5,228,116	5,241,340
<b>Total Requirements</b>	<b>40</b>	<b>17,268,760</b>	<b>17,141,220</b>	<b>17,151,488</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,895,412		148,130	0	0	0		1
Utility Replacement Excise Tax	2	36,543		1,870	0	0	0		2
Income Surtaxes	3	329,000							3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	15,000	1,200						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		300,000						7
Other Revenues from Local Sources	8	55,000	5,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,862,028							10
Instructional Support State Aid	11	0							11
Other State Sources	12	324,000							12
Commercial & Industrial State Replacement	13	29,315		1,498	0	0	0		13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	9,101,298	306,200	151,498	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	9,101,298	306,200	151,498	0	0	0		20
Beginning Fund Balance	21	1,647,078	165,396	448,615	0	0	0		21
Total Resources	22	10,748,376	471,596	600,113	0	0	0		22
<b>Requirements:</b>									
Instruction	23	7,370,000	470,000	350,000					23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	230,000							25
General Administration	26	300,000		50,000					26
School/Building Administration	27	600,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	960,000		125,000					29
Student Transportation	30	500,000		75,000					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	386,072							35
Total Expenditures	36	10,746,072	470,000	600,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,746,072	470,000	600,000	0	0	0		38
Ending Fund Balance	39	2,304	1,596	113	0	0	0		39
Total Requirements	40	10,748,376	471,596	600,113	0	0	0		40

SUMNER-FREDERICKSBURG

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		333,186		163,278			3,787,000	3,279,473	1
Utility Replacement Excise Tax	2		4,169		2,042			78,000	180,038	2
Income Surtaxes	3							380,000	360,836	3
Tuition/Transportation Received	4							250,000	365,009	4
Earnings on Investments	5	5,000	5,000		1,500	1,000		45,500	30,055	5
Nutrition Program Sales	6					300,000		270,000	265,886	6
Student Activities and Sales	7							360,000	350,962	7
Other Revenues from Local Sources	8					4,000		117,000	75,613	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,864,380	5,324,290	10
Instructional Support State Aid	11							19,000	0	11
Other State Sources	12	800,000				6,000		695,000	873,040	12
Commercial & Industrial State Replacement	13		3,477		1,704			43,000	19,624	13
Title I Grants	14							80,000	74,005	14
IDEA and Other Federal Sources	15					270,000		270,000	297,721	15
Total Revenues	16	805,000	345,832	0	168,524	581,000	0	11,258,880	11,496,552	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				581,292			641,000	710,678	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	805,000	345,832	0	749,816	581,000	0	11,899,880	12,207,230	20
Beginning Fund Balance	21	959,385	619,830	0	1,270,451	117,361	0	5,241,340	4,944,258	21
Total Resources	22	1,764,385	965,662	0	2,020,267	698,361	0	17,141,220	17,151,488	22

**Requirements:**

Instruction	23		130,000					6,590,000	6,529,391	23
Student Support Services	24							180,000	176,859	24
Instructional Staff Support Services	25							195,000	195,126	25
General Administration	26							242,500	248,856	26
School/Building Administration	27							525,000	523,569	27
Business & Central Administration	28	200,000	150,000					165,000	148,240	28
Plant Operation and Maintenance	29	300,000	150,000					1,162,000	1,031,379	29
Student Transportation	30	200,000						429,600	426,267	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					690,000		450,000	444,199	32
Facilities Acquisition and Construction	33	700,000	300,000					0	117,171	33
Debt Service (Principal, interest, fiscal charges)	34				746,612			940,000	875,029	34
AEA Support - Direct to AEA	35							356,324	356,324	35
Total Expenditures	36	1,400,000	730,000	0	746,612	690,000	0	11,235,424	11,072,410	36
Transfers Out/Special Items/Down Adj	37	354,460	226,832					677,680	837,738	37
Total Expenditures & Other Uses	38	1,754,460	956,832	0	746,612	690,000	0	11,913,104	11,910,148	38
Ending Fund Balance	39	9,925	8,830	0	1,273,655	8,361	0	5,228,116	5,241,340	39
Total Requirements	40	1,764,385	965,662	0	2,020,267	698,361	0	17,141,220	17,151,488	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	1,980,000	Non-GO		200,000	26,331	500	226,831		226,831
(2) All Other Long Term Debt Below this line									
(3) HS Remodel & Additions-Sumner2007	2,750,000	Non-GO		165,000	18,690	0	183,690	183,690	0
(4) HS Athletic Additions-Sumner2007 SAVE	810,000	Non-GO		0	36,168	2,000	38,168	38,168	0
(5) Middle School Addition-F'burg2010 SAVE	1,700,000	Non-GO		75,000	55,603	2,000	132,603	132,603	0
(6) Middle School Addition-F'burg GO Bonds	2,190,000	GO		95,000	69,820	500	165,320		165,320
(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	180,281	4,500	519,781	354,461	165,320