

FY 2022 BUDGET YEAR WORKSHEET - Page 1

Resources:	General (10)	Special Revenue					This Column is Blank	
		Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Taxes Levied on Property	1	3,519,636		371,404	0	0	0	1
Utility Replacement Excise Tax	2	34,074		3,596	0	0	0	2
Income Surtaxes	3	342,897						3
Tuition\Transportation Received	4	350,000						4
Earnings on Investments	5	30,000	8,000	9,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		265,000					7
Other Revenues from Local Sources	8	180,000	8,000	2,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,251,831						10
Instructional Support State Aid	11	17,769						11
Other State Sources	12	90,000						12
Commercial & Industrial State Replacement	13	44,255		4,671	0	0	0	13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	432,157						15
Total Revenues	16	10,377,619	281,000	391,171	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Special Items/Upward Adjustments	20							20
Total Revenues & Other Sources	21	10,382,619	281,000	391,171	0	0	0	21
Beginning Fund Balance	22	1,491,446	339,113	19,000	0	0	0	22
Total Resources	23	11,874,065	620,113	410,171	0	0	0	23
Requirements:								
Instruction	24	7,200,000	300,000	135,000				24
Student Support Services	25	375,000						25
Instructional Staff Support Services	26	300,000						26
General Administration	27	300,000		10,000				27
School Administration	28	625,000						28
Business & Central Administration	29	310,000						29
Plant Operation and Maintenance	30	975,000		165,000				30
Student Transportation	31	400,000		40,000				31
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Noninstructional Programs	33							33
Facilities Acquisition and Construction	34							34
Debt Service (Principal, interest, fiscal charges)	35							35
AEA Support - Direct to AEA	36	414,155						36
Total Expenditures	37	10,899,155	300,000	350,000	0	0	0	37
Transfers Out	38							38
Other Uses	39							39
Total Expenditures, Transfers Out & Other Uses	40	10,899,155	300,000	350,000	0	0	0	40
Ending Fund Balance	41	974,910	320,113	60,171	0	0	0	41
Total Requirements	42	11,874,065	620,113	410,171	0	0	0	42

FY 2022 BUDGET YEAR WORKSHEET - Page 2

Resources:	Capital Projects (30-39)			Debt Service (40)	Proprietary		Total		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		477,191		13,649			4,381,880	1
Utility Replacement Excise Tax	2		4,575		133			42,378	2
Income Surtaxes	3		146,956					489,853	3
Tuition/Transportation Received	4							350,000	4
Earnings on Investments	5	2,000	2,000			2,500		53,500	5
Nutrition Program Sales	6					195,000		195,000	6
Student Activities and Sales	7							265,000	7
Other Revenues from Local Sources	8							190,500	8
Revenue from Intermediary Sources	9							0	9
State Foundation Aid	10							5,251,831	10
Instructional Support State Aid	11							17,769	11
Other State Sources	12	770,000				3,000		863,000	12
Commercial & Industrial State Replacement	13		5,943		170			55,039	13
Title I Grants	14							85,000	14
IDEA and Other Federal Sources	15					255,000		687,157	15
Total Revenues	16	772,000	636,665	0	13,952	455,500	0	12,927,907	16
General Long-Term Debt Proceeds	17							0	17
Transfers In	18				250,867			250,867	18
Proceeds of Fixed Asset Dispositions	19							5,000	19
Special Items/Upward Adjustments	20							0	20
Total Revenues & Other Sources	21	772,000	636,665	0	264,819	455,500	0	13,183,774	21
Beginning Fund Balance	22	1,355,153	404,740	0	1,416,311	(51,888)	0	4,973,875	22
Total Resources	23	2,127,153	1,041,405	0	1,681,130	403,612	0	18,157,649	23
Requirements:									
Instruction	24	85,000	50,000					7,770,000	24
Student Support Services	25		10,000					385,000	25
Instructional Staff Support Services	26		20,000					320,000	26
General Administration	27							310,000	27
School Administration	28							625,000	28
Business & Central Administration	29	20,000	15,000					345,000	29
Plant Operation and Maintenance	30	50,000	250,000					1,440,000	30
Student Transportation	31		300,000					740,000	31
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Noninstructional Programs	33					485,000		485,000	33
Facilities Acquisition and Construction	34	897,717	100,000					997,717	34
Debt Service (Principal, interest, fiscal charges)	35				264,819			264,819	35
AEA Support - Direct to AEA	36							414,155	36
Total Expenditures	37	1,052,717	745,000	0	264,819	485,000	0	14,096,691	37
Transfers Out	38	250,867						250,867	38
Other Uses	39							0	39
Total Expenditures, Transfers Out & Other Uses	40	1,303,584	745,000	0	264,819	485,000	0	14,347,558	40
Ending Fund Balance	41	823,569	296,405	0	1,416,311	(81,388)	0	3,810,091	41
Total Requirements	42	2,127,153	1,041,405	0	1,681,130	403,612	0	18,157,649	42

Adopted Sumner-Fredericksburg School Budget Summary

District No. 6273

Department of Management - Form S-AB

		Budget 2022	Re-est. 2021	Actual 2020
Taxes Levied on Property	1	4,381,880	4,240,869	3,768,796
Utility Replacement Excise Tax	2	42,378	45,583	228,348
Income Surtaxes	3	489,853	354,113	344,152
Tuition/Transportation Received	4	350,000	368,000	320,673
Earnings on Investments	5	53,500	67,000	120,545
Nutrition Program Sales	6	195,000	195,000	186,534
Student Activities and Sales	7	265,000	284,000	284,854
Other Revenues from Local Sources	8	190,500	183,115	182,171
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,251,831	5,310,006	5,189,378
Instructional Support State Aid	11	17,769	0	0
Other State Sources	12	863,000	867,264	944,234
Commercial & Industrial State Replacement	13	55,039	43,417	40,037
Title I Grants	14	85,000	100,434	84,640
IDEA and Other Federal Sources	15	687,157	389,089	379,437
Total Revenues	16	12,927,907	12,447,890	12,073,799
General Long-Term Debt Proceeds	17	0	3,216,000	0
Transfers In	18	250,867	317,288	573,758
Proceeds of Fixed Asset Dispositions	19	5,000	5,800	9,247
Special Items/Upward Adjustments	20	0	0	1,364
Total Revenues & Other Sources	21	13,183,774	15,986,978	12,658,168
Beginning Fund Balance	22	4,973,875	4,663,548	4,415,272
Total Resources	23	18,157,649	20,650,526	17,073,440
* Instruction	24	7,770,000	7,351,442	7,286,795
Student Support Services	25	385,000	270,000	235,102
Instructional Staff Support Services	26	320,000	301,000	267,827
General Administration	27	310,000	266,000	243,480
School Administration	28	625,000	660,000	557,370
Business & Central Administration	29	345,000	215,000	228,637
Plant Operation and Maintenance	30	1,440,000	890,000	1,034,940
Student Transportation	31	740,000	380,000	395,712
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*Total Support Services (lines 25-32)	32A	4,165,000	2,982,000	2,963,068
*Noninstructional Programs	33	485,000	485,000	497,473
Facilities Acquisition and Construction	34	997,717	210,000	118,511
Debt Service (Principal, interest, fiscal charges)	35	264,819	3,949,427	583,918
AEA Support - Direct to AEA	36	414,155	381,494	376,368
*Total Other Expenditures (lines 34-36)	36A	1,676,691	4,540,921	1,078,797
Total Expenditures	37	14,096,691	15,359,363	11,826,133
Transfers Out	38	250,867	317,288	573,759
Other Uses	39	0	0	10,000
Total Expenditures, Transfers Out & Other Uses	40	14,347,558	15,676,651	12,409,892
Ending Fund Balance	41	3,810,091	4,973,875	4,663,548
Total Requirements	42	18,157,649	20,650,526	17,073,440