

**SUMNER SCHOOL DISTRICT
2009-2010**

BUDGET DEVELOPMENT		
BUDGET FTE	7,713	
Total Beginning Fund Balance		\$6,403,326
REVENUE BY SOURCE		% of Total Revenue
LOCAL TAXES	14,482,705	19.12%
LOCAL NONTAX	5,193,778	6.86%
STATE, GEN PURPOSE	41,606,046	54.93%
STATE, SPEC PURPOSE	7,724,367	10.20%
FED, GEN PURPOSE	855,000	1.13%
FED, SPEC PURPOSE	5,535,031	7.31%
OTHER AGENCIES/DISTRICTS	341,878	0.45%
TOTAL REVENUE	\$75,738,805	100%
EXPENSES BY OBJECT		% of Total Expense
CERT SALARIES	32,189,543	42.50%
CLASS SALARIES	13,561,736	17.91%
BENEFITS	15,116,649	19.96%
SUPPLIES/MATERIALS	8,999,234	11.88%
CONTRACTUAL SERVICES	5,808,972	7.67%
TRAVEL	62,671	0.08%
CAPITAL OUTLAY	0	0.00%
TOTAL EXPENSES	\$75,738,805	100%
DIFFERENCE	0	
Total Ending Fund Balance		\$6,403,326
Reserved for Other Items	2,590,000	
Unreserved, Designated	40,000	
Unreserved, Undesignated	3,773,326	5.0%
TOTAL ENDING FUND BALANCE	\$6,403,326	

DETAIL REVENUE BY PROGRAM		2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
1100	LOCAL PROPERTY TAXES	12,726,342	13,781,131	14,480,032
1500	EXCISE TAX/TAX TITLE TAX	1,096	2,191	2,673
2100	TUITIONS	289,357	342,693	392,210
2188	DAY CARE TUITIONS AND FEES	298,858	291,237	398,070
2200	SALES OF GOODS, SUPPLIES AND SERVICES	171,544	131,310	137,500
2231	SEC. VOC. ED., SALES OF GOODS	7,238	6,000	6,000
2289	OTHER COMMUNITY SERVICES	1,016,644	1,129,708	964,554
2298	FOOD SERVICES	1,568,912	1,500,000	1,411,167
2299	SCHOOL BUS REVENUE	11,226	4,000	4,000
2300	INVESTMENT EARNINGS	230,206	175,000	80,000
2500	GIFTS AND DONATIONS	260,385	206,583	204,213
2600	FINES AND DAMAGES	28,123	20,000	20,000
2700	RENTALS	227,293	111,799	126,799
2800	INSURANCE RECOVERIES	77,681	10,500	10,500
2900	LOCAL NONTAX	25,868	1,196,705	1,361,765
2910	E-RATE	109,403	77,000	77,000
3100	APPORTIONMENT	36,750,223	38,435,033	38,178,662
3121	SPECIAL ED-GENERAL APPORTIONMENT	899,096	1,068,729	1,035,103
3300	LOCAL EFFORT ASSISTANCE	647,818	537,747	592,281
3900	OTHER STATE GENERAL PURPOSE UNASSIGNED	0	1,800,000	1,800,000
4121	SPECIAL EDUCATION	4,655,911	4,828,586	4,850,693
4134	VOCATIONAL MIDDLE SCHOOL	0	0	20,000
4155	LEARNING ASSISTANCE	400,268	579,749	579,472
4158	SPECIAL AND PILOT PROGRAMS	201,094	29,000	283,531
4163	PROMOTING ACADEMIC SUCCESS	189,039	0	0
4165	TRANSITIONAL BILINGUAL	147,645	149,221	177,222
4166	STUDENT ACHIEVEMENT	3,615,287	3,641,387	0
4174	HIGHLY CAPABLE	70,276	72,811	71,956
4175	PROF. DEV. SCIENCE & MATH	128,866	0	0
4198	SCHOOL FOOD SERVICES	74,561	59,215	65,262
4199	TRANSPORTATION – OPERATIONS	1,629,990	1,520,615	1,643,321
4388	DAY CARE – OTHER STATE AGENCIES	7,273	32,910	32,910
5200	GEN PURPOSE DIRECT FED GRANTS, UNASSIGNED	0	800,000	800,000
5400	FEDERAL IN-LIEU-OF TAXES	43,138	35,000	35,000
5500	FEDERAL FORESTS	21,503	20,000	20,000
6111	FEDERAL TITLE I STIMULUS	0	0	147,160
6113	FEDERAL FISCAL STABILIZATION	0	0	1,031,365
6114	FEDERAL IDEA STIMULUS	0	0	808,729
6121	FED SPECIAL EDUCATION		8,000	0
6124	SPECIAL EDUCATION, SUPPLEMENTAL	1,645,720	1,390,004	1,453,000
6138	SECONDARY VOCATIONAL EDUCATION	42,882	32,097	32,097
6151	DISADVANTAGED (FORMERLY REMEDIATION)	506,008	488,402	515,739
6152	SCHOOL IMPROVEMENT, FEDERAL	408,073	376,509	376,046
6164	FEDERAL TITLE III	17,737	19,895	19,895
6189	OTHER COMMUNITY SERVICES	26,782	12,000	12,000
6198	SCHOOL FOOD SERVICES	843,727	820,000	854,500
6310	FEDERAL MEDICAID	33,158	0	138,000
6361	HEAD START	567	11,500	11,500
6998	USDA COMMODITIES	152,367	135,000	135,000
7100	PROGRAM PARTICIPATION, UNASSIGNED	106,812	100,000	100,000
7121	SPECIAL EDUCATION	76,225	94,526	94,526
7301	NONHIGH PARTICIPATION	83,926	80,000	80,000
8100	GOVERNMENTAL ENTITIES	31,100	6,000	11,000
8500	NONFEDERAL ESD	64,402	40,200	56,352
TOTAL		70,571,650	76,209,993	75,738,805

DETAIL EXPENSE BY PROGRAM

PROGRAM	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET	% OF TOTAL EXPENSE
1 BASIC EDUCATION	38,166,537	42,607,895	43,817,253	57.85%
11 TITLE I STIMULUS	0	0	147,159	0.19%
13 FISCAL STABILIZATION	0	0	1,031,365	1.36%
14 IDEA STIMULUS	0	0	808,729	1.07%
21 SPECIAL EDUCATION	6,021,086	6,329,214	6,038,322	7.97%
24 SPECIAL EDUCATION GRANTS	1,645,720	1,339,760	1,417,008	1.87%
31 VOCATIONAL EDUCATION	2,083,830	2,323,871	2,339,468	3.09%
34 VOCATIONAL MIDDLE SCHOOL	0	0	20,000	0.03%
38/39 VOCATIONAL GRANTS	42,882	30,937	31,302	0.04%
51 DISADVANTAGED, FEDERAL	496,127	529,972	498,665	0.66%
52 SCHOOL IMPROVEMENT, FEDERAL	407,626	367,883	368,374	0.49%
55 LAP	390,760	499,571	561,118	0.74%
58 SPECIAL/PILOT PROGRAMS	72,429	61,000	65,352	0.09%
63 PROMOTING ACADEMIC SUCCESS	49,553	0	0	0.00%
64 BILINGUAL FEDERAL	17,737	19,599	19,895	0.03%
65 BILINGUAL STATE	147,645	141,762	168,361	0.22%
66 STUDENT ACHIEVEMENT (I-728)	3,428,036	3,493,137	0	0.00%
74 HIGHLY CAPABLE	68,883	69,344	68,359	0.09%
75 PROFESSIONAL DEVELOPMENT	102,220	0	0	0.00%
79 OTHER INSTRUCTIONAL PROGRAM	285,035	318,585	338,678	0.45%
88 DAY CARE	293,238	319,405	417,697	0.55%
89 COMMUNITY SERVICE	1,446,076	1,541,674	1,351,926	1.78%
97 DISTRICTWIDE SUPPORT	9,406,949	10,441,556	10,486,130	13.85%
98 CHILD NUTRITION	2,433,983	2,487,933	2,485,929	3.28%
99 TRANSPORTATION	3,092,213	3,286,895	3,257,715	4.30%
TOTAL	70,098,565	76,209,993	75,738,805	100.00%