

ADOPTED SOUTH PAGE SCHOOL BUDGET SUMMARY

District No. 6097

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,118,388	1,084,899	1,030,297
Utility Replacement Excise Tax	2	39,634	39,059	42,658
Income Surtaxes	3	106,000	102,504	130,475
Tuition\Transportation Received	4	42,500	41,000	39,972
Earnings on Investments	5	31,565	34,133	394
Nutrition Program Sales	6	0	0	29,416
Student Activities and Sales	7	72,500	70,000	67,549
Other Revenues from Local Sources	8	156,740	152,150	153,491
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,265,272	1,165,568	1,238,455
Instructional Support State Aid	11	3,510	0	0
Other State Sources	12	256,325	247,705	240,072
Commercial & Industrial State Replacement	13	3,210	1,533	0
Title I Grants	14	70,000	67,000	64,677
IDEA and Other Federal Sources	15	101,200	97,800	94,220
Total Revenues	16	3,266,844	3,103,351	3,131,676
General Long-Term Debt Proceeds	17	86,000	82,500	79,106
Transfers In	18	0	3,650	3,541
Proceeds of Fixed Asset Dispositions	19	84,500	83,375	80,846
Total Revenues & Other Sources	20	3,437,344	3,272,876	3,295,169
Beginning Fund Balance	21	699,284	712,910	611,415
Total Resources	22	4,136,628	3,985,786	3,906,584
*Instruction	23	2,117,530	2,054,420	1,993,764
Student Support Services	24	50,500	49,000	47,443
Instructional Staff Support Services	25	81,500	79,000	76,068
General Administration	26	119,790	115,280	111,822
School/Building Administration	27	140,000	135,000	130,960
Business & Central Administration	28	47,700	46,200	44,618
Plant Operation and Maintenance	29	269,750	262,080	254,341
Student Transportation	30	160,000	154,800	149,501
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*Total Support Services (lines 24-31)	31A	869,240	841,360	814,753
*Noninstructional Programs	32	99,760	96,675	93,732
Facilities Acquisition and Construction	33	205,500	199,500	194,569
Debt Service	34	0	0	1,068
AEA Support - Direct to AEA	35	104,128	93,447	94,720
*Total Other Expenditures (lines 33-35)	35A	309,628	292,947	290,357
Total Expenditures	36	3,396,158	3,285,402	3,192,606
Transfers Out	37	0	1,100	1,068
Total Expenditures & Other Uses	38	3,396,158	3,286,502	3,193,674
Ending Fund Balance	39	740,470	699,284	712,910
Total Requirements	40	4,136,628	3,985,786	3,906,584

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		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	1,039,575		48,289	0	0	0	1
Utility Replacement Excise Tax	2	36,841		1,711	0	0	0	2
Income Surtaxes	3	106,000						3
Tuition\Transportation Received	4	42,500						4
Earnings on Investments	5	300	150					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		72,500					7
Other Revenues from Local Sources	8	154,500						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,265,272						10
Instructional Support State Aid	11	3,510						11
Other State Sources	12	53,600						12
Commercial & Industrial State Replacement	13	2,983		139	0	0	0	13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	39,200						15
Total Revenues	16	2,814,281	72,650	50,139	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	84,500						19
Total Revenues & Other Sources	20	2,898,781	72,650	50,139	0	0	0	20
Beginning Fund Balance	21	214,724	72,073	115,620	0	0	0	21
Total Resources	22	3,113,505	144,723	165,759	0	0	0	22
Requirements:								
Instruction	23	2,020,000	70,000	27,400				23
Student Support Services	24	50,500						24
Instructional Staff Support Services	25	32,000						25
General Administration	26	119,500		290				26
School/Building Administration	27	140,000						27
Business & Central Administration	28	47,700						28
Plant Operation and Maintenance	29	225,000		29,900				29
Student Transportation	30	154,000		6,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	104,128						35
Total Expenditures	36	2,892,828	70,000	63,590	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,892,828	70,000	63,590	0	0	0	38
Ending Fund Balance	39	220,677	74,723	102,169	0	0	0	39
Total Requirements	40	3,113,505	144,723	165,759	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		30,524		0			1,084,899	1,030,297	1
Utility Replacement Excise Tax	2		1,082		0			39,059	42,658	2
Income Surtaxes	3							102,504	130,475	3
Tuition/Transportation Received	4							41,000	39,972	4
Earnings on Investments	5	15				31,100		34,133	394	5
Nutrition Program Sales	6							0	29,416	6
Student Activities and Sales	7							70,000	67,549	7
Other Revenues from Local Sources	8					290	1,950	152,150	153,491	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,165,568	1,238,455	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	202,000				725		247,705	240,072	12
Commercial & Industrial State Replacement	13		88		0			1,533	0	13
Title I Grants	14							67,000	64,677	14
IDEA and Other Federal Sources	15					62,000		97,800	94,220	15
Total Revenues	16	202,015	31,694	0	0	94,115	1,950	3,103,351	3,131,676	16
General Long-Term Debt Proceeds	17	86,000						82,500	79,106	17
Transfers In/Special Items/Upward Adj	18							3,650	3,541	18
Proceeds of Fixed Asset Dispositions	19							83,375	80,846	19
Total Revenues & Other Sources	20	288,015	31,694	0	0	94,115	1,950	3,272,876	3,295,169	20
Beginning Fund Balance	21	242,738	40,376	0	1,100	11,491	1,162	712,910	611,415	21
Total Resources	22	530,753	72,070	0	1,100	105,606	3,112	3,985,786	3,906,584	22

Requirements:

Instruction	23	130						2,054,420	1,993,764	23
Student Support Services	24							49,000	47,443	24
Instructional Staff Support Services	25	49,500						79,000	76,068	25
General Administration	26							115,280	111,822	26
School/Building Administration	27							135,000	130,960	27
Business & Central Administration	28							46,200	44,618	28
Plant Operation and Maintenance	29	12,000	2,850					262,080	254,341	29
Student Transportation	30							154,800	149,501	30
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Noninstructional Programs	32					97,000	2,760	96,675	93,732	32
Facilities Acquisition and Construction	33	192,000	13,500					199,500	194,569	33
Debt Service (Principal, interest, fiscal charges)	34							0	1,068	34
AEA Support - Direct to AEA	35							93,447	94,720	35
Total Expenditures	36	253,630	16,350	0	0	97,000	2,760	3,285,402	3,192,606	36
Transfers Out/Special Items/Down Adj	37							1,100	1,068	37
Total Expenditures & Other Uses	38	253,630	16,350	0	0	97,000	2,760	3,286,502	3,193,674	38
Ending Fund Balance	39	277,123	55,720	0	1,100	8,606	352	699,284	712,910	39
Total Requirements	40	530,753	72,070	0	1,100	105,606	3,112	3,985,786	3,906,584	40

