

## ADOPTED SOUTH PAGE SCHOOL BUDGET SUMMARY

District No. 6097

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,028,789	1,234,948	1,060,552
Utility Replacement Excise Tax	2	40,711	54,897	23,597
Income Surtaxes	3	109,373	109,373	39,046
Tuition/Transportation Received	4	90,000	86,000	84,420
Earnings on Investments	5	900	985	858
Nutrition Program Sales	6	27,000	27,000	26,173
Student Activities and Sales	7	92,500	92,500	91,320
Other Revenues from Local Sources	8	168,600	154,500	182,511
Revenue from Intermediary Sources	9	500	500	0
State Foundation Aid	10	1,275,369	1,212,969	1,235,671
Instructional Support State Aid	11	0	0	3,269
Other State Sources	12	61,000	56,800	55,308
ARRA Fiscal Stabilization (in formula)	13	0	0	26,100
Title I Grants	14	51,000	51,000	60,684
IDEA and Other Federal Sources	15	175,000	167,000	222,209
Total Revenues	16	3,120,742	3,248,472	3,111,718
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	9,000	8,500	67,546
Proceeds of Fixed Asset Dispositions	19	0	200	200
Total Revenues & Other Sources	20	3,129,742	3,257,172	3,179,464
Beginning Fund Balance	21	816,793	328,821	85,273
<b>Total Resources</b>	22	<b>3,946,535</b>	<b>3,585,993</b>	<b>3,264,737</b>
<b>*Instruction</b>	23	<b>1,844,000</b>	<b>1,794,000</b>	<b>1,835,228</b>
Student Support Services	24	3,700	35,000	39,647
Instructional Staff Support Services	25	42,000	40,000	25,787
General Administration	26	110,000	108,000	102,238
School/Building Administration	27	120,000	115,000	114,833
Business & Central Administration	28	25,000	62,000	60,523
Plant Operation and Maintenance	29	242,300	240,200	235,549
Student Transportation	30	100,000	105,000	117,056
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>643,000</b>	<b>705,200</b>	<b>695,633</b>
<b>*Noninstructional Programs</b>	32	<b>80,000</b>	<b>79,000</b>	<b>76,494</b>
Facilities Acquisition and Construction	33	110,000	105,000	101,449
Debt Service	34	0	0	58,901
AEA Support - Direct to AEA	35	97,913	86,000	105,573
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>207,913</b>	<b>191,000</b>	<b>265,923</b>
Total Expenditures	36	2,774,913	2,769,200	2,873,278
Transfers Out	37	0	0	62,638
Total Expenditures & Other Uses	38	2,774,913	2,769,200	2,935,916
Ending Fund Balance	39	1,171,622	816,793	328,821
<b>Total Requirements</b>	40	<b>3,946,535</b>	<b>3,585,993</b>	<b>3,264,737</b>

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		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	963,178		38,478	0	0	0	
Utility Replacement Excise Tax	2	38,115		1,522	0	0	0	
Income Surtaxes	3	109,373						
Tuition/Transportation Received	4	90,000	0					
Earnings on Investments	5	500	200					
Nutrition Program Sales	6							
Student Activities and Sales	7	500	92,000					
Other Revenues from Local Sources	8	21,000	2,000					
Revenue from Intermediary Sources	9	500						
State Foundation Aid	10	1,275,369						
Instructional Support State Aid	11	0						
Other State Sources	12	60,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	51,000						
IDEA and Other Federal Sources	15	115,000						
Total Revenues	16	2,724,535	94,200	40,000	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	4,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,728,535	94,200	40,000	0	0	0	
Beginning Fund Balance	21	403,976	45,020	100,989	0	0	0	
Total Resources	22	3,132,511	139,220	140,989	0	0	0	
<b>Requirements:</b>								
Instruction	23	1,750,000	69,000	20,000				
Student Support Services	24	3,700						
Instructional Staff Support Services	25	42,000						
General Administration	26	110,000		0				
School/Building Administration	27	120,000						
Business & Central Administration	28	25,000						
Plant Operation and Maintenance	29	227,000		0				
Student Transportation	30	93,000		7,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	97,913						
Total Expenditures	36	2,468,613	69,000	27,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,468,613	69,000	27,000	0	0	0	
Ending Fund Balance	39	663,898	70,220	113,989	0	0	0	
Total Requirements	40	3,132,511	139,220	140,989	0	0	0	

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**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		27,133		0			1,234,948	1,060,552
Utility Replacement Excise Tax	2		1,074		0			54,897	23,597
Income Surtaxes	3							109,373	39,046
Tuition/Transportation Received	4							86,000	84,420
Earnings on Investments	5	200						985	858
Nutrition Program Sales	6					27,000		27,000	26,173
Student Activities and Sales	7							92,500	91,320
Other Revenues from Local Sources	8	145,000				600	0	154,500	182,511
Revenue from Intermediary Sources	9							500	0
State Foundation Aid	10							1,212,969	1,235,671
Instructional Support State Aid	11							0	3,269
Other State Sources	12					1,000		56,800	55,308
ARRA Fiscal Stabilization (in formula)	13							0	26,100
Title I Grants	14							51,000	60,684
IDEA and Other Federal Sources	15					60,000		167,000	222,209
<b>Total Revenues</b>	16	<b>145,200</b>	<b>28,207</b>	<b>0</b>	<b>0</b>	<b>88,600</b>	<b>0</b>	<b>3,248,472</b>	<b>3,111,718</b>
General Long-Term Debt Proceeds	17	0						0	0
Transfers In/Special Items/Upward Adj	18				0	5,000		8,500	67,546
Proceeds of Fixed Asset Dispositions	19							200	200
<b>Total Revenues &amp; Other Sources</b>	20	<b>145,200</b>	<b>28,207</b>	<b>0</b>	<b>0</b>	<b>93,600</b>	<b>0</b>	<b>3,257,172</b>	<b>3,179,464</b>
Beginning Fund Balance	21	240,262	9,448	0	0	17,098	0	328,821	85,273
<b>Total Resources</b>	22	<b>385,462</b>	<b>37,655</b>	<b>0</b>	<b>0</b>	<b>110,698</b>	<b>0</b>	<b>3,585,993</b>	<b>3,264,737</b>

**Requirements:**

Instruction	23	5,000						1,794,000	1,835,228
Student Support Services	24							35,000	39,647
Instructional Staff Support Services	25	0	0					40,000	25,787
General Administration	26							108,000	102,238
School/Building Administration	27							115,000	114,833
Business & Central Administration	28							62,000	60,523
Plant Operation and Maintenance	29	15,000				300		240,200	235,549
Student Transportation	30							105,000	117,056
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					80,000	0	79,000	76,494
Facilities Acquisition and Construction	33	100,000	10,000					105,000	101,449
Debt Service (Principal, interest, fiscal charges)	34				0			0	58,901
AEA Support - Direct to AEA	35							86,000	105,573
<b>Total Expenditures</b>	36	<b>120,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>80,300</b>	<b>0</b>	<b>2,769,200</b>	<b>2,873,278</b>
Transfers Out/Special Items/Down Adj	37	0						0	62,638
<b>Total Expenditures &amp; Other Uses</b>	38	<b>120,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>80,300</b>	<b>0</b>	<b>2,769,200</b>	<b>2,935,916</b>
Ending Fund Balance	39	265,462	27,655	0	0	30,398	0	816,793	328,821
<b>Total Requirements</b>	40	<b>385,462</b>	<b>37,655</b>	<b>0</b>	<b>0</b>	<b>110,698</b>	<b>0</b>	<b>3,585,993</b>	<b>3,264,737</b>