

## ADOPTED SOUTH PAGE SCHOOL BUDGET SUMMARY

District No. 6097

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,061,125	1,028,814	1,230,559
Utility Replacement Excise Tax	2	40,458	40,713	54,698
Income Surtaxes	3	101,111	106,631	114,260
Tuition/Transportation Received	4	120,135	115,000	110,191
Earnings on Investments	5	650	768	458
Nutrition Program Sales	6	25,000	25,000	24,504
Student Activities and Sales	7	77,000	75,000	74,078
Other Revenues from Local Sources	8	193,500	186,100	189,390
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,214,701	1,229,474	1,207,127
Instructional Support State Aid	11	4,743	39,007	0
Other State Sources	12	22,850	20,800	20,639
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	53,000	51,800	45,460
IDEA and Other Federal Sources	15	147,000	144,000	141,169
Total Revenues	16	3,061,273	3,063,107	3,212,533
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	61,000	63,400	61,731
Proceeds of Fixed Asset Dispositions	19	4,000	35,400	34,557
Total Revenues & Other Sources	20	3,126,273	3,161,907	3,308,821
Beginning Fund Balance	21	759,899	555,992	328,821
<b>Total Resources</b>	22	<b>3,886,172</b>	<b>3,717,899</b>	<b>3,637,642</b>
<b>*Instruction</b>	23	<b>1,775,000</b>	<b>1,900,000</b>	<b>1,871,349</b>
Student Support Services	24	55,000	50,000	36,495
Instructional Staff Support Services	25	33,000	30,000	49,219
General Administration	26	125,000	120,000	101,094
School/Building Administration	27	130,000	125,000	123,527
Business & Central Administration	28	35,000	32,000	28,299
Plant Operation and Maintenance	29	266,000	251,000	245,575
Student Transportation	30	205,000	196,000	194,585
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>849,000</b>	<b>804,000</b>	<b>778,794</b>
<b>*Noninstructional Programs</b>	32	<b>89,000</b>	<b>88,000</b>	<b>82,505</b>
Facilities Acquisition and Construction	33	10,000	6,000	140,073
Debt Service	34	0	0	58,901
AEA Support - Direct to AEA	35	104,593	100,000	90,297
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>114,593</b>	<b>106,000</b>	<b>289,271</b>
Total Expenditures	36	2,827,593	2,898,000	3,021,919
Transfers Out	37	60,000	60,000	59,731
Total Expenditures & Other Uses	38	2,887,593	2,958,000	3,081,650
Ending Fund Balance	39	998,579	759,899	555,992
<b>Total Requirements</b>	40	<b>3,886,172</b>	<b>3,717,899</b>	<b>3,637,642</b>

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	936,516		96,328	0	0	0		1
Utility Replacement Excise Tax	2	35,707		3,672	0	0	0		2
Income Surtaxes	3	101,111							3
Tuition/Transportation Received	4	120,000	135						4
Earnings on Investments	5	400							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	77,000						7
Other Revenues from Local Sources	8	23,500	0						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,214,701							10
Instructional Support State Aid	11	4,743							11
Other State Sources	12	22,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	53,000							14
IDEA and Other Federal Sources	15	88,000							15
Total Revenues	16	2,599,678	77,135	100,000	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	1,000							18
Proceeds of Fixed Asset Dispositions	19	4,000							19
Total Revenues & Other Sources	20	2,604,678	77,135	100,000	0	0	0		20
Beginning Fund Balance	21	155,609	122,117	78,776	0	0	0		21
Total Resources	22	2,760,287	199,252	178,776	0	0	0		22
<b>Requirements:</b>									
Instruction	23	1,750,000		25,000					23
Student Support Services	24	55,000							24
Instructional Staff Support Services	25	33,000							25
General Administration	26	125,000							26
School/Building Administration	27	130,000							27
Business & Central Administration	28	33,000							28
Plant Operation and Maintenance	29	210,000		56,000					29
Student Transportation	30	195,000							30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	104,593							35
Total Expenditures	36	2,635,593	0	81,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,635,593	0	81,000	0	0	0		38
Ending Fund Balance	39	124,694	199,252	97,776	0	0	0		39
Total Requirements	40	2,760,287	199,252	178,776	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		28,281		0			1,028,814	1,230,559	1
Utility Replacement Excise Tax	2		1,079		0			40,713	54,698	2
Income Surtaxes	3							106,631	114,260	3
Tuition/Transportation Received	4							115,000	110,191	4
Earnings on Investments	5					250		768	458	5
Nutrition Program Sales	6					25,000		25,000	24,504	6
Student Activities and Sales	7							75,000	74,078	7
Other Revenues from Local Sources	8	170,000						186,100	189,390	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,229,474	1,207,127	10
Instructional Support State Aid	11							39,007	0	11
Other State Sources	12					850		20,800	20,639	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							51,800	45,460	14
IDEA and Other Federal Sources	15					59,000		144,000	141,169	15
Total Revenues	16	170,000	29,360	0	0	85,100	0	3,063,107	3,212,533	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				60,000			63,400	61,731	18
Proceeds of Fixed Asset Dispositions	19							35,400	34,557	19
Total Revenues & Other Sources	20	170,000	29,360	0	60,000	85,100	0	3,161,907	3,308,821	20
Beginning Fund Balance	21	309,857	22,306	0	60,000	8,737	2,497	555,992	328,821	21
Total Resources	22	479,857	51,666	0	120,000	93,837	2,497	3,717,899	3,637,642	22

Requirements:

Instruction	23							1,900,000	1,871,349	23
Student Support Services	24							50,000	36,495	24
Instructional Staff Support Services	25							30,000	49,219	25
General Administration	26							120,000	101,094	26
School/Building Administration	27							125,000	123,527	27
Business & Central Administration	28					2,000		32,000	28,299	28
Plant Operation and Maintenance	29							251,000	245,575	29
Student Transportation	30		10,000					196,000	194,585	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					89,000		88,000	82,505	32
Facilities Acquisition and Construction	33		10,000					6,000	140,073	33
Debt Service (Principal, interest, fiscal charges)	34							0	58,901	34
AEA Support - Direct to AEA	35							100,000	90,297	35
Total Expenditures	36	0	20,000	0	0	91,000	0	2,898,000	3,021,919	36
Transfers Out/Special Items/Down Adj	37	60,000						60,000	59,731	37
Total Expenditures & Other Uses	38	60,000	20,000	0	0	91,000	0	2,958,000	3,081,650	38
Ending Fund Balance	39	419,857	31,666	0	120,000	2,837	2,497	759,899	555,992	39
Total Requirements	40	479,857	51,666	0	120,000	93,837	2,497	3,717,899	3,637,642	40

