

ADOPTED SOUTH PAGE SCHOOL BUDGET SUMMARY

District No. 6097

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,091,957	1,032,687	1,029,101
Utility Replacement Excise Tax	2	39,313	39,374	40,828
Income Surtaxes	3	104,235	104,235	112,253
Tuition\Transportation Received	4	50,000	50,000	51,055
Earnings on Investments	5	240	240	345
Nutrition Program Sales	6	25,000	25,000	28,131
Student Activities and Sales	7	75,000	75,000	78,352
Other Revenues from Local Sources	8	288,500	302,500	314,325
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,231,674	1,242,165	1,273,954
Instructional Support State Aid	11	0	0	0
Other State Sources	12	12,800	37,672	12,628
Commercial & Industrial Replacement	13	1,600	0	0
Title I Grants	14	51,000	51,173	51,507
IDEA and Other Federal Sources	15	61,000	105,000	194,318
Total Revenues	16	3,032,319	3,065,046	3,186,797
General Long-Term Debt Proceeds	17	0	0	2,403
Transfers In	18	41,078	104,000	64,241
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,073,397	3,169,046	3,253,441
Beginning Fund Balance	21	519,629	611,414	555,991
Total Resources	22	3,593,026	3,780,460	3,809,432
*Instruction	23	2,043,100	1,915,260	1,988,027
Student Support Services	24	70,000	66,602	64,663
Instructional Staff Support Services	25	75,000	68,391	62,079
General Administration	26	117,300	111,211	107,996
School/Building Administration	27	140,000	131,678	127,842
Business & Central Administration	28	35,000	33,066	32,103
Plant Operation and Maintenance	29	246,000	232,653	221,915
Student Transportation	30	166,000	155,250	150,396
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*Total Support Services (lines 24-31)	31A	849,300	798,851	766,994
*Noninstructional Programs	32	85,000	99,000	96,530
Facilities Acquisition and Construction	33	119,500	145,000	137,640
Debt Service	34	41,078	104,000	58,901
AEA Support - Direct to AEA	35	103,778	94,720	91,025
*Total Other Expenditures (lines 33-35)	35A	264,356	343,720	287,566
Total Expenditures	36	3,241,756	3,156,831	3,139,117
Transfers Out	37	41,078	104,000	58,901
Total Expenditures & Other Uses	38	3,282,834	3,260,831	3,198,018
Ending Fund Balance	39	310,192	519,629	611,414
Total Requirements	40	3,593,026	3,780,460	3,809,432

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,014,187		48,263	0	0	0		1
Utility Replacement Excise Tax	2	36,514		1,737	0	0	0		2
Income Surtaxes	3	104,235							3
Tuition\Transportation Received	4	50,000							4
Earnings on Investments	5	100	100	5					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		75,000						7
Other Revenues from Local Sources	8	110,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,231,674							10
Instructional Support State Aid	11	0							11
Other State Sources	12	12,000							12
Commercial & Industrial Replacement	13	1,486		71	0	0	0		13
Title I Grants	14	51,000							14
IDEA and Other Federal Sources	15	11,000							15
Total Revenues	16	2,622,196	75,100	50,076	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								19
Total Revenues & Other Sources	20	2,622,196	75,100	50,076	0	0	0		20
Beginning Fund Balance	21	215,961	82,500	130,260	0	0	0		21
Total Resources	22	2,838,157	157,600	180,336	0	0	0		22
Requirements:									
Instruction	23	1,898,000	75,100	60,000					23
Student Support Services	24	70,000							24
Instructional Staff Support Services	25	35,000							25
General Administration	26	117,000		300					26
School/Building Administration	27	140,000							27
Business & Central Administration	28	35,000							28
Plant Operation and Maintenance	29	204,000		25,000					29
Student Transportation	30	156,000		10,000					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	103,778							35
Total Expenditures	36	2,758,778	75,100	95,300	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,758,778	75,100	95,300	0	0	0		38
Ending Fund Balance	39	79,379	82,500	85,036	0	0	0		39
Total Requirements	40	2,838,157	157,600	180,336	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		29,507		0			1,032,687	1,029,101	1
Utility Replacement Excise Tax	2		1,062		0			39,374	40,828	2
Income Surtaxes	3							104,235	112,253	3
Tuition/Transportation Received	4							50,000	51,055	4
Earnings on Investments	5	25	10					240	345	5
Nutrition Program Sales	6					25,000		25,000	28,131	6
Student Activities and Sales	7							75,000	78,352	7
Other Revenues from Local Sources	8	170,000				6,000	2,500	302,500	314,325	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,242,165	1,273,954	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					800		37,672	12,628	12
Commercial & Industrial Replacement	13		43		0			0	0	13
Title I Grants	14							51,173	51,507	14
IDEA and Other Federal Sources	15					50,000		105,000	194,318	15
Total Revenues	16	170,025	30,622	0	0	81,800	2,500	3,065,046	3,186,797	16
General Long-Term Debt Proceeds	17							0	2,403	17
Transfers In/Special Items/Upward Adj	18				41,078			104,000	64,241	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	170,025	30,622	0	41,078	81,800	2,500	3,169,046	3,253,441	20
Beginning Fund Balance	21	82,031	6,091	0	0	543	2,243	611,414	555,991	21
Total Resources	22	252,056	36,713	0	41,078	82,343	4,743	3,780,460	3,809,432	22

Requirements:

Instruction	23	10,000						1,915,260	1,988,027	23
Student Support Services	24							66,602	64,663	24
Instructional Staff Support Services	25	30,000	10,000					68,391	62,079	25
General Administration	26							111,211	107,996	26
School/Building Administration	27							131,678	127,842	27
Business & Central Administration	28							33,066	32,103	28
Plant Operation and Maintenance	29	10,000	7,000					232,653	221,915	29
Student Transportation	30							155,250	150,396	30
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Noninstructional Programs	32					82,000	3,000	99,000	96,530	32
Facilities Acquisition and Construction	33	100,000	19,500					145,000	137,640	33
Debt Service (Principal, interest, fiscal charges)	34				41,078			104,000	58,901	34
AEA Support - Direct to AEA	35							94,720	91,025	35
Total Expenditures	36	150,000	36,500	0	41,078	82,000	3,000	3,156,831	3,139,117	36
Transfers Out/Special Items/Down Adj	37	41,078						104,000	58,901	37
Total Expenditures & Other Uses	38	191,078	36,500	0	41,078	82,000	3,000	3,260,831	3,198,018	38
Ending Fund Balance	39	60,978	213	0	0	343	1,743	519,629	611,414	39
Total Requirements	40	252,056	36,713	0	41,078	82,343	4,743	3,780,460	3,809,432	40

