

ADOPTED SOUTH PAGE SCHOOL BUDGET SUMMARY

District No. 6097

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,172,739	1,118,388	1,089,975
Utility Replacement Excise Tax	2	36,089	39,634	38,900
Income Surtaxes	3	129,000	106,000	102,245
Tuition\Transportation Received	4	60,000	55,000	54,917
Earnings on Investments	5	500	31,765	768
Nutrition Program Sales	6	20,000	0	26,260
Student Activities and Sales	7	0	72,500	57,517
Other Revenues from Local Sources	8	181,000	177,240	201,027
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,083,628	1,238,105	1,163,136
Instructional Support State Aid	11	0	0	0
Other State Sources	12	243,100	235,225	209,346
Commercial & Industrial State Replacement	13	3,171	3,210	0
Title I Grants	14	45,000	46,468	58,938
IDEA and Other Federal Sources	15	87,000	98,000	94,566
Total Revenues	16	3,061,227	3,221,535	3,097,595
General Long-Term Debt Proceeds	17	0	86,000	0
Transfers In	18	4,404	0	42,413
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	33,014
Total Revenues & Other Sources	20	3,070,631	3,312,535	3,173,022
Beginning Fund Balance	21	731,016	795,918	712,911
Total Resources	22	3,801,647	4,108,453	3,885,933
*Instruction	23	1,940,000	2,097,530	1,939,081
Student Support Services	24	80,000	79,000	79,728
Instructional Staff Support Services	25	126,000	84,500	65,758
General Administration	26	120,000	110,290	62,691
School/Building Administration	27	150,000	140,000	130,805
Business & Central Administration	28	44,000	34,000	41,937
Plant Operation and Maintenance	29	238,000	271,900	247,992
Student Transportation	30	170,000	166,000	162,100
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*Total Support Services (lines 24-31)	31A	928,000	885,690	791,011
*Noninstructional Programs	32	79,120	88,760	89,122
Facilities Acquisition and Construction	33	100,000	212,000	62,173
Debt Service	34	4,404	0	42,413
AEA Support - Direct to AEA	35	102,785	93,457	93,447
*Total Other Expenditures (lines 33-35)	35A	207,189	305,457	198,033
Total Expenditures	36	3,154,309	3,377,437	3,017,247
Transfers Out	37	4,404	0	72,768
Total Expenditures & Other Uses	38	3,158,713	3,377,437	3,090,015
Ending Fund Balance	39	642,934	731,016	795,918
Total Requirements	40	3,801,647	4,108,453	3,885,933

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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	1,138,039		0	0	0	0	1
Utility Replacement Excise Tax	2	35,021		0	0	0	0	2
Income Surtaxes	3	129,000						3
Tuition\Transportation Received	4	60,000						4
Earnings on Investments	5	500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	175,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,083,628						10
Instructional Support State Aid	11	0						11
Other State Sources	12	92,500						12
Commercial & Industrial State Replacement	13	3,077		0	0	0	0	13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	35,000						15
Total Revenues	16	2,796,765	0	0	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	5,000						19
Total Revenues & Other Sources	20	2,801,765	0	0	0	0	0	20
Beginning Fund Balance	21	200,375	71,997	111,256	0	0	0	21
Total Resources	22	3,002,140	71,997	111,256	0	0	0	22
Requirements:								
Instruction	23	1,940,000						23
Student Support Services	24	80,000						24
Instructional Staff Support Services	25	100,000						25
General Administration	26	120,000						26
School/Building Administration	27	150,000						27
Business & Central Administration	28	40,000						28
Plant Operation and Maintenance	29	220,000						29
Student Transportation	30	150,000						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	102,785						35
Total Expenditures	36	2,902,785	0	0	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,902,785	0	0	0	0	0	38
Ending Fund Balance	39	99,355	71,997	111,256	0	0	0	39
Total Requirements	40	3,002,140	71,997	111,256	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		34,700		0			1,118,388	1,089,975	1
Utility Replacement Excise Tax	2		1,068		0			39,634	38,900	2
Income Surtaxes	3							106,000	102,245	3
Tuition/Transportation Received	4							55,000	54,917	4
Earnings on Investments	5							31,765	768	5
Nutrition Program Sales	6					20,000		0	26,260	6
Student Activities and Sales	7							72,500	57,517	7
Other Revenues from Local Sources	8					500	5,500	177,240	201,027	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,238,105	1,163,136	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	150,000				600		235,225	209,346	12
Commercial & Industrial State Replacement	13		94		0			3,210	0	13
Title I Grants	14							46,468	58,938	14
IDEA and Other Federal Sources	15					52,000		98,000	94,566	15
Total Revenues	16	150,000	35,862	0	0	73,100	5,500	3,221,535	3,097,595	16
General Long-Term Debt Proceeds	17							86,000	0	17
Transfers In/Special Items/Upward Adj	18				4,404			0	42,413	18
Proceeds of Fixed Asset Dispositions	19							5,000	33,014	19
Total Revenues & Other Sources	20	150,000	35,862	0	4,404	73,100	5,500	3,312,535	3,173,022	20
Beginning Fund Balance	21	322,837	21,186	0	0	29	3,336	795,918	712,911	21
Total Resources	22	472,837	57,048	0	4,404	73,129	8,836	4,108,453	3,885,933	22

Requirements:

Instruction	23							2,097,530	1,939,081	23
Student Support Services	24							79,000	79,728	24
Instructional Staff Support Services	25	15,000	11,000					84,500	65,758	25
General Administration	26							110,290	62,691	26
School/Building Administration	27							140,000	130,805	27
Business & Central Administration	28		4,000					34,000	41,937	28
Plant Operation and Maintenance	29	8,000	10,000					271,900	247,992	29
Student Transportation	30	20,000						166,000	162,100	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					73,120	6,000	88,760	89,122	32
Facilities Acquisition and Construction	33	100,000						212,000	62,173	33
Debt Service (Principal, interest, fiscal charges)	34				4,404			0	42,413	34
AEA Support - Direct to AEA	35							93,457	93,447	35
Total Expenditures	36	143,000	25,000	0	4,404	73,120	6,000	3,377,437	3,017,247	36
Transfers Out/Special Items/Down Adj	37		4,404					0	72,768	37
Total Expenditures & Other Uses	38	143,000	29,404	0	4,404	73,120	6,000	3,377,437	3,090,015	38
Ending Fund Balance	39	329,837	27,644	0	0	9	2,836	731,016	795,918	39
Total Requirements	40	472,837	57,048	0	4,404	73,129	8,836	4,108,453	3,885,933	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO		4,404			4,404	4,404	0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	0	0	0	0	0