

## ADOPTED SOUTH PAGE SCHOOL BUDGET SUMMARY

District No. 6097

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	983,389	969,838	821,224
Utility Replacement Excise Tax	2	47,864	51,200	48,057
Income Surtaxes	3	37,593	37,593	37,679
Tuition\Transportation Received	4	52,000	50,000	55,092
Earnings on Investments	5	11,086	16,056	15,503
Nutrition Program Sales	6	36,400	35,000	28,728
Student Activities and Sales	7	100,000	92,000	90,690
Other Revenues from Local Sources	8	141,995	145,000	126,805
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,241,059	1,094,538	1,159,500
Instructional Support State Aid	11	3,585	3,839	4,788
This row is intentionally left blank	12	0	11,952	11,952
Other State Sources	13	27,015	184,539	172,329
Title I Grants	14	38,000	35,000	32,320
IDEA and Other Federal Sources	15	205,527	183,327	148,519
<b>Total Revenues</b>	<b>16</b>	<b>2,925,513</b>	<b>2,909,882</b>	<b>2,753,186</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	48,600	99,400	41,818
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>2,974,113</b>	<b>3,009,282</b>	<b>2,795,004</b>
Beginning Fund Balance	21	563,100	449,161	536,456
<b>Total Resources</b>	<b>22</b>	<b>3,537,213</b>	<b>3,458,443</b>	<b>3,331,460</b>
<b>*Instruction</b>	<b>23</b>	<b>1,966,928</b>	<b>1,624,343</b>	<b>1,768,313</b>
Student Support Services	24	25,000	20,000	16,715
Instructional Staff Support Services	25	150,413	95,000	89,856
General Administration	26	140,000	130,000	124,960
School/Building Administration	27	121,000	116,000	114,722
Business & Central Administration	28	125,000	118,000	49,572
Plant Operation and Maintenance	29	359,259	254,000	244,365
Student Transportation	30	131,201	115,500	113,325
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,051,873</b>	<b>848,500</b>	<b>753,515</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>92,870</b>	<b>92,000</b>	<b>90,467</b>
Facilities Acquisition and Construction	33	223,220	91,450	91,259
Debt Service	34	48,600	41,650	40,660
AEA Support - Direct to AEA	35	105,122	98,000	94,850
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>376,942</b>	<b>231,100</b>	<b>226,769</b>
<b>Total Expenditures</b>	<b>36</b>	<b>3,488,613</b>	<b>2,795,943</b>	<b>2,839,064</b>
Operating & Residual Transfers Out	37	48,600	99,400	43,235
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,537,213</b>	<b>2,895,343</b>	<b>2,882,299</b>
Ending Fund Balance	39	0	563,100	449,161
<b>Total Requirements</b>	<b>40</b>	<b>3,537,213</b>	<b>3,458,443</b>	<b>3,331,460</b>

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**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	856,632	104,894	0	21,863		0		1
Utility Replacement Excise Tax	2	41,694	5,106	0	1,064		0		2
Income Surtaxes	3	37,593							3
Tuition\Transportation Received	4	52,000							4
Earnings on Investments	5	9,331	165	60	400			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							100,000	7
Other Revenues from Local Sources	8	24,000						10,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,241,059							10
Instructional Support State Aid	11	3,585							11
Special Education Deficit State Aid	12								12
Other State Sources	13	24,615							13
Title I Grants	14	38,000							14
IDEA and Other Federal Sources	15	148,327							15
Total Revenues	16	2,476,836	110,165	60	23,327	0	0	111,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,476,836	110,165	60	23,327	0	0	111,000	20
Beginning Fund Balance	21	229,487	31,248	1,067	41,932	0	0	101,651	21
Total Resources	22	2,706,323	141,413	1,127	65,259	0	0	212,651	22

**Requirements:**

Instruction	23	1,750,000		1,127				212,651	23
Student Support Services	24	25,000							24
Instructional Staff Support Services	25	100,000	50,413						25
General Administration	26	140,000							26
School/Building Administration	27	121,000							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	210,000	90,000		59,259				29
Student Transportation	30	130,201	1,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				6,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	105,122							35
Total Expenditures	36	2,706,323	141,413	1,127	65,259	0	0	212,651	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0						37
Total Expenditures & Other Uses	38	2,706,323	141,413	1,127	65,259	0	0	212,651	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	2,706,323	141,413	1,127	65,259	0	0	212,651	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				969,838	821,224	1
Utility Replacement Excise Tax	2		0				51,200	48,057	2
Income Surtaxes	3						37,593	37,679	3
Tuition\Transportation Received	4						50,000	55,092	4
Earnings on Investments	5			130			16,056	15,503	5
Nutrition Program Sales	6			36,400			35,000	28,728	6
Student Activities and Sales	7						92,000	90,690	7
Other Revenues from Local Sources	8	107,825		170			145,000	126,805	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,094,538	1,159,500	10
Instructional Support State Aid	11						3,839	4,788	11
Special Education Deficit State Aid	12						11,952	11,952	12
Other State Sources	13			2,400			184,539	172,329	13
Title 1 Grants	14						35,000	32,320	14
IDEA and Other Federal Sources	15			57,200			183,327	148,519	15
Total Revenues	16	107,825	0	96,300	0		2,909,882	2,753,186	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		48,600	0			99,400	41,818	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	107,825	48,600	96,300	0		3,009,282	2,795,004	20
Beginning Fund Balance	21	157,995	0	(3,430)	3,150		449,161	536,456	21
Total Resources	22	265,820	48,600	92,870	3,150		3,458,443	3,331,460	22

Requirements:

Instruction	23				3,150		1,624,343	1,768,313	23
Student Support Services	24						20,000	16,715	24
Instructional Staff Support Services	25						95,000	89,856	25
General Administration	26						130,000	124,960	26
School/Building Administration	27						116,000	114,722	27
Business & Central Administration	28						118,000	49,572	28
Plant Operation and Maintenance	29						254,000	244,365	29
Student Transportation	30						115,500	113,325	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			92,870			92,000	90,467	32
Facilities Acquisition and Construction	33	217,220					91,450	91,259	33
Debt Service (Principal, interest, fiscal charges)	34		48,600				41,650	40,660	34
AEA Support - Direct to AEA	35						98,000	94,850	35
Total Expenditures	36	217,220	48,600	92,870	3,150		2,795,943	2,839,064	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	48,600					99,400	43,235	37
Total Expenditures & Other Uses	38	265,820	48,600	92,870	3,150		2,895,343	2,882,299	38
Ending Fund Balance	39	0	0	0	0		563,100	449,161	39
Total Requirements	40	265,820	48,600	92,870	3,150		3,458,443	3,331,460	40