

## ADOPTED SOUTH PAGE SCHOOL BUDGET SUMMARY

District No. 6097

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	904,185	890,525	866,666
Utility Replacement Excise Tax	2	52,362	53,155	44,107
Income Surtaxes	3	34,902	34,902	0
Tuition\Transportation Received	4	78,000	75,000	65,691
Earnings on Investments	5	12,750	12,573	11,345
Nutrition Program Sales	6	40,000	37,736	37,736
Student Activities and Sales	7	120,000	119,447	119,447
Other Revenues from Local Sources	8	186,264	186,079	184,694
Revenue from Intermediary Sources	9	4,500	4,000	3,797
State Foundation Aid	10	1,170,622	1,036,697	1,051,247
Instructional Support State Aid	11	10,706	3,077	3,410
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	195,907	151,758	143,250
Title I Grants	14	52,000	52,000	50,384
IDEA and Other Federal Sources	15	137,000	136,679	134,892
<b>Total Revenues</b>	<b>16</b>	<b>2,999,198</b>	<b>2,793,628</b>	<b>2,716,666</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	45,500	45,085	58,044
Proceeds of Fixed Asset Dispositions	19	0	0	1,808
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,044,698</b>	<b>2,838,713</b>	<b>2,776,518</b>
Beginning Fund Balance	21	694,888	612,924	808,707
<b>Total Resources</b>	<b>22</b>	<b>3,739,586</b>	<b>3,451,637</b>	<b>3,585,225</b>
<b>*Instruction</b>	<b>23</b>	<b>2,287,679</b>	<b>1,741,680</b>	<b>1,777,391</b>
Student Support Services	24	4,300	3,500	3,615
Instructional Staff Support Services	25	50,500	42,000	43,843
General Administration	26	180,500	175,000	177,962
School/Building Administration	27	144,500	138,000	138,802
Business & Central Administration	28	45,500	38,000	38,785
Plant Operation and Maintenance	29	264,113	222,000	244,677
Student Transportation	30	202,000	130,000	111,291
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>891,413</b>	<b>748,500</b>	<b>758,975</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>112,851</b>	<b>82,316</b>	<b>82,316</b>
Facilities Acquisition and Construction	33	257,177	3,000	165,545
Debt Service	34	50,000	41,808	42,979
AEA Support - Direct to AEA	35	98,466	91,837	90,274
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>405,643</b>	<b>136,645</b>	<b>298,798</b>
<b>Total Expenditures</b>	<b>36</b>	<b>3,697,586</b>	<b>2,709,141</b>	<b>2,917,480</b>
Operating & Residual Transfers Out	37	42,000	47,608	54,821
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,739,586</b>	<b>2,756,749</b>	<b>2,972,301</b>
Ending Fund Balance	39	0	694,888	612,924
<b>Total Requirements</b>	<b>40</b>	<b>3,739,586</b>	<b>3,451,637</b>	<b>3,585,225</b>

SOUTH PAGE

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	834,172	51,989	0	18,024		0	1
Utility Replacement Excise Tax	2	48,307	3,011	0	1,044		0	2
Income Surtaxes	3	34,902						3
Tuition/Transportation Received	4	78,000						4
Earnings on Investments	5	10,000	0		0			150
Nutrition Program Sales	6							6
Student Activities and Sales	7							120,000
Other Revenues from Local Sources	8	28,000	2,788		50			11,000
Revenue from Intermediary Sources	9	4,500						9
State Foundation Aid	10	1,170,622						10
Instructional Support State Aid	11	10,706						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	189,100	57		50			13
Title I Grants	14	52,000						14
IDEA and Other Federal Sources	15	89,000						15
Total Revenues	16	2,549,309	57,845	0	19,168	0	0	131,150
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	2,549,309	57,845	0	19,168	0	0	131,150
Beginning Fund Balance	21	367,814	30,768	0	34,435	0	0	5,514
Total Resources	22	2,917,123	88,613	0	53,603	0	0	136,664

Requirements:

Instruction	23	2,131,015	20,000					136,664	23
Student Support Services	24	3,800	500						24
Instructional Staff Support Services	25	50,000	500						25
General Administration	26	180,000	500						26
School/Building Administration	27	144,000	500						27
Business & Central Administration	28	45,000	500						28
Plant Operation and Maintenance	29	195,000	44,113		25,000				29
Student Transportation	30	115,000	22,000		0				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				28,603				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	98,466							35
Total Expenditures	36	2,962,281	88,613	0	53,603	0	0	136,664	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,962,281	88,613	0	53,603	0	0	136,664	38
Ending Fund Balance	39	(45,158)	0	0	0	0	0	0	39
Total Requirements	40	2,917,123	88,613	0	53,603	0	0	136,664	40

SOUTH PAGE

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				890,525	866,666	1
Utility Replacement Excise Tax	2		0				53,155	44,107	2
Income Surtaxes	3						34,902	0	3
Tuition/Transportation Received	4						75,000	65,691	4
Earnings on Investments	5	2,500		100			12,573	11,345	5
Nutrition Program Sales	6			40,000			37,736	37,736	6
Student Activities and Sales	7						119,447	119,447	7
Other Revenues from Local Sources	8	143,026		1,400			186,079	184,694	8
Revenue from Intermediary Sources	9						4,000	3,797	9
State Foundation Aid	10						1,036,697	1,051,247	10
Instructional Support State Aid	11						3,077	3,410	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,700			151,758	143,250	13
Title I Grants	14						52,000	50,384	14
IDEA and Other Federal Sources	15			48,000			136,679	134,892	15
Total Revenues	16	145,526	0	96,200	0		2,793,628	2,716,666	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		42,000	3,500			45,085	58,044	18
Proceeds of Fixed Asset Dispositions	19						0	1,808	19
Total Revenues & Other Sources	20	145,526	42,000	99,700	0		2,838,713	2,776,518	20
Beginning Fund Balance	21	190,048	53,158	13,151	0		612,924	808,707	21
Total Resources	22	335,574	95,158	112,851	0		3,451,637	3,585,225	22

**Requirements:**

Instruction	23						1,741,680	1,777,391	23
Student Support Services	24						3,500	3,615	24
Instructional Staff Support Services	25						42,000	43,843	25
General Administration	26						175,000	177,962	26
School/Building Administration	27						138,000	138,802	27
Business & Central Administration	28						38,000	38,785	28
Plant Operation and Maintenance	29						222,000	244,677	29
Student Transportation	30	65,000					130,000	111,291	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			112,851			82,316	82,316	32
Facilities Acquisition and Construction	33	228,574					3,000	165,545	33
Debt Service (Principal, interest, fiscal charges)	34		50,000				41,808	42,979	34
AEA Support - Direct to AEA	35						91,837	90,274	35
Total Expenditures	36	293,574	50,000	112,851	0		2,709,141	2,917,480	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	42,000					47,608	54,821	37
Total Expenditures & Other Uses	38	335,574	50,000	112,851	0		2,756,749	2,972,301	38
Ending Fund Balance	39	0	45,158	0	0		694,888	612,924	39
Total Requirements	40	335,574	95,158	112,851	0		3,451,637	3,585,225	40