

## ADOPTED SOUTH PAGE SCHOOL BUDGET SUMMARY

District No. 6097

Department of Management - Form S-AB

|  |     | Budget 2009      | Re-est. 2008     | Actual 2007      |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property                           | 1   | 1,047,944        | 846,565          | 887,127          |
| Utility Replacement Excise Tax                     | 2   | 53,067           | 49,025           | 51,068           |
| Income Surtaxes                                    | 3   | 37,157           | 37,157           | 37,236           |
| Tuition\Transportation Received                    | 4   | 69,000           | 69,000           | 66,354           |
| Earnings on Investments                            | 5   | 37,300           | 33,750           | 32,826           |
| Nutrition Program Sales                            | 6   | 40,000           | 38,000           | 32,294           |
| Student Activities and Sales                       | 7   | 135,000          | 125,000          | 114,158          |
| Other Revenues from Local Sources                  | 8   | 189,500          | 175,800          | 165,157          |
| Revenue from Intermediary Sources                  | 9   | 90,000           | 85,000           | 85,000           |
| State Foundation Aid                               | 10  | 1,111,239        | 1,167,006        | 1,029,393        |
| Instructional Support State Aid                    | 11  | 7,708            | 4,788            | 3,077            |
| Machinery and Equipment Replacement                | 12  | 0                | 0                | 0                |
| Foster Care, Ed Excellence and Other State Sources | 13  | 175,000          | 167,600          | 167,373          |
| Title I Grants                                     | 14  | 47,500           | 47,410           | 47,408           |
| IDEA and Other Federal Sources                     | 15  | 74,000           | 73,600           | 192,290          |
| <b>Total Revenues</b>                              | 16  | <b>3,114,415</b> | <b>2,919,701</b> | <b>2,910,761</b> |
| General Long-Term Debt Proceeds                    | 17  | 0                | 0                | 0                |
| Operating & Residual Transfers In                  | 18  | 45,000           | 45,000           | 46,410           |
| Proceeds of Fixed Asset Dispositions               | 19  | 0                | 0                | 0                |
| <b>Total Revenues &amp; Other Sources</b>          | 20  | <b>3,159,415</b> | <b>2,964,701</b> | <b>2,957,171</b> |
| Beginning Fund Balance                             | 21  | 475,150          | 536,456          | 615,368          |
| <b>Total Resources</b>                             | 22  | <b>3,634,565</b> | <b>3,501,157</b> | <b>3,572,539</b> |
|  |     |                  |                  |                  |
| <b>*Instruction</b>                                | 23  | <b>1,823,007</b> | <b>1,784,657</b> | <b>1,734,033</b> |
| Student Support Services                           | 24  | 10,000           | 7,500            | 7,716            |
| Instructional Staff Support Services               | 25  | 150,000          | 135,000          | 136,776          |
| General Administration                             | 26  | 219,000          | 208,000          | 209,524          |
| School/Building Administration                     | 27  | 150,000          | 134,000          | 134,412          |
| Business & Central Administration                  | 28  | 75,000           | 66,000           | 66,498           |
| Plant Operation and Maintenance                    | 29  | 376,580          | 263,000          | 268,022          |
| Student Transportation                             | 30  | 155,533          | 123,000          | 138,947          |
| This row is intentionally left blank               | 31  | 0                | 0                | 0                |
| <b>*Total Support Services (lines 24-31)</b>       | 31A | <b>1,136,113</b> | <b>936,500</b>   | <b>961,895</b>   |
| <b>*Noninstructional Programs</b>                  | 32  | <b>124,740</b>   | <b>100,000</b>   | <b>88,120</b>    |
| Facilities Acquisition and Construction            | 33  | 301,599          | 20,000           | 76,661           |
| Debt Service                                       | 34  | 102,288          | 45,000           | 41,719           |
| AEA Support - Direct to AEA                        | 35  | 99,293           | 94,850           | 91,837           |
| <b>*Total Other Expenditures (lines 33-35)</b>     | 35A | <b>503,180</b>   | <b>159,850</b>   | <b>210,217</b>   |
| <b>Total Expenditures</b>                          | 36  | <b>3,587,040</b> | <b>2,981,007</b> | <b>2,994,265</b> |
| Operating & Residual Transfers Out                 | 37  | 45,000           | 45,000           | 41,818           |
| <b>Total Expenditures &amp; Other Uses</b>         | 38  | <b>3,632,040</b> | <b>3,026,007</b> | <b>3,036,083</b> |
| Ending Fund Balance                                | 39  | 2,525            | 475,150          | 536,456          |
| <b>Total Requirements</b>                          | 40  | <b>3,634,565</b> | <b>3,501,157</b> | <b>3,572,539</b> |

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Resources:

|  |    | Special Revenue |                 |                    |           |                  |           |               |    |
|--|----|-----------------|-----------------|--------------------|-----------|------------------|-----------|---------------|----|
|  |    | General (10)    | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) |    |
| Taxes Levied on Property                           | 1  | 950,850         | 76,144          | 0                  | 20,950    |                  | 0         |               | 1  |
| Utility Replacement Excise Tax                     | 2  | 48,150          | 3,856           | 0                  | 1,061     |                  | 0         |               | 2  |
| Income Surtaxes                                    | 3  | 37,157          |                 |                    | 0         |                  |           |               | 3  |
| Tuition/Transportation Received                    | 4  | 69,000          |                 |                    |           |                  |           |               | 4  |
| Earnings on Investments                            | 5  | 27,500          | 1,200           |                    |           |                  |           | 600           | 5  |
| Nutrition Program Sales                            | 6  |                 |                 |                    |           |                  |           |               | 6  |
| Student Activities and Sales                       | 7  |                 |                 |                    |           |                  |           | 135,000       | 7  |
| Other Revenues from Local Sources                  | 8  | 18,000          |                 |                    |           |                  |           | 1,500         | 8  |
| Revenue from Intermediary Sources                  | 9  | 90,000          |                 |                    |           |                  |           |               | 9  |
| State Foundation Aid                               | 10 | 1,111,239       |                 |                    |           |                  |           |               | 10 |
| Instructional Support State Aid                    | 11 | 7,708           |                 |                    |           |                  |           |               | 11 |
| Machinery and Equipment Replacement                | 12 |                 |                 |                    |           |                  |           |               | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 175,000         |                 |                    |           |                  |           |               | 13 |
| Title I Grants                                     | 14 | 47,500          |                 |                    |           |                  |           |               | 14 |
| IDEA and Other Federal Sources                     | 15 | 14,000          |                 |                    |           |                  |           |               | 15 |
| Total Revenues                                     | 16 | 2,596,104       | 81,200          | 0                  | 22,011    | 0                | 0         | 137,100       | 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 | 2,596,104       | 81,200          | 0                  | 22,011    | 0                | 0         | 137,100       | 20 |
| Beginning Fund Balance                             | 21 | 92,713          | 29,333          | 2,525              | 10,569    | 0                | 0         | 41,383        | 21 |
| Total Resources                                    | 22 | 2,688,817       | 110,533         | 2,525              | 32,580    | 0                | 0         | 178,483       | 22 |

Requirements:

|  |    |           |         |       |        |   |   |         |    |
|--|----|-----------|---------|-------|--------|---|---|---------|----|
| Instruction  | 23 | 1,644,524 |         |       |        |   |   | 178,483 | 23 |
| Student Support Services                           | 24 | 10,000    |         |       |        |   |   |         | 24 |
| Instructional Staff Support Services               | 25 | 150,000   |         |       |        |   |   |         | 25 |
| General Administration                             | 26 | 195,000   | 20,000  |       | 4,000  |   |   |         | 26 |
| School/Building Administration                     | 27 | 150,000   |         |       |        |   |   |         | 27 |
| Business & Central Administration                  | 28 | 75,000    |         |       |        |   |   |         | 28 |
| Plant Operation and Maintenance                    | 29 | 240,000   | 70,000  |       | 16,580 |   |   |         | 29 |
| Student Transportation                             | 30 | 125,000   | 20,533  |       | 10,000 |   |   |         | 30 |
| This row is intentionally left blank               | 31 |           |         |       |        |   |   |         | 31 |
| Noninstructional Programs                          | 32 |           |         |       | 2,000  |   |   |         | 32 |
| Facilities Acquisition and Construction            | 33 |           |         |       |        |   |   |         | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           |         |       |        |   |   |         | 34 |
| AEA Support - Direct to AEA                        | 35 | 99,293    |         |       |        |   |   |         | 35 |
| Total Expenditures                                 | 36 | 2,688,817 | 110,533 | 0     | 32,580 | 0 | 0 | 178,483 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |           |         |       |        |   |   |         | 37 |
| Total Expenditures & Other Uses                    | 38 | 2,688,817 | 110,533 | 0     | 32,580 | 0 | 0 | 178,483 | 38 |
| Ending Fund Balance                                | 39 | 0         | 0       | 2,525 | 0      | 0 | 0 | 0       | 39 |
| Total Requirements                                 | 40 | 2,688,817 | 110,533 | 2,525 | 32,580 | 0 | 0 | 178,483 | 40 |

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Resources:

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY08 | Actual<br>FY07 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property                           | 1  |                             | 0                    |                |                  |                         | 846,565              | 887,127        | 1  |
| Utility Replacement Excise Tax                     | 2  |                             | 0                    |                |                  |                         | 49,025               | 51,068         | 2  |
| Income Surtaxes                                    | 3  |                             |                      |                |                  |                         | 37,157               | 37,236         | 3  |
| Tuition/Transportation Received                    | 4  |                             |                      |                |                  |                         | 69,000               | 66,354         | 4  |
| Earnings on Investments                            | 5  | 6,000                       | 2,000                | 0              |                  |                         | 33,750               | 32,826         | 5  |
| Nutrition Program Sales                            | 6  |                             |                      | 40,000         |                  |                         | 38,000               | 32,294         | 6  |
| Student Activities and Sales                       | 7  |                             |                      |                |                  |                         | 125,000              | 114,158        | 7  |
| Other Revenues from Local Sources                  | 8  | 160,000                     |                      | 10,000         |                  |                         | 175,800              | 165,157        | 8  |
| Revenue from Intermediary Sources                  | 9  |                             |                      |                |                  |                         | 85,000               | 85,000         | 9  |
| State Foundation Aid                               | 10 |                             |                      |                |                  |                         | 1,167,006            | 1,029,393      | 10 |
| Instructional Support State Aid                    | 11 |                             |                      |                |                  |                         | 4,788                | 3,077          | 11 |
| Machinery and Equipment Replacement                | 12 |                             |                      |                |                  |                         | 0                    | 0              | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 |                             |                      |                |                  |                         | 167,600              | 167,373        | 13 |
| Title I Grants                                     | 14 |                             |                      |                |                  |                         | 47,410               | 47,408         | 14 |
| IDEA and Other Federal Sources                     | 15 |                             |                      | 60,000         |                  |                         | 73,600               | 192,290        | 15 |
| Total Revenues                                     | 16 | 166,000                     | 2,000                | 110,000        | 0                |                         | 2,919,701            | 2,910,761      | 16 |
| General Long-Term Debt Proceeds                    | 17 |                             |                      |                |                  |                         | 0                    | 0              | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                             | 45,000               |                |                  |                         | 45,000               | 46,410         | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                             |                      |                |                  |                         | 0                    | 0              | 19 |
| Total Revenues & Other Sources                     | 20 | 166,000                     | 47,000               | 110,000        | 0                |                         | 2,964,701            | 2,957,171      | 20 |
| Beginning Fund Balance                             | 21 | 230,599                     | 55,288               | 12,740         | 0                |                         | 536,456              | 615,368        | 21 |
| Total Resources                                    | 22 | 396,599                     | 102,288              | 122,740        | 0                |                         | 3,501,157            | 3,572,539      | 22 |

Requirements:

|  |    |         |         |         |   |  |           |           |    |
|--|----|---------|---------|---------|---|--|-----------|-----------|----|
| Instruction  | 23 |         |         |         |   |  | 1,784,657 | 1,734,033 | 23 |
| Student Support Services                           | 24 |         |         |         |   |  | 7,500     | 7,716     | 24 |
| Instructional Staff Support Services               | 25 |         |         |         |   |  | 135,000   | 136,776   | 25 |
| General Administration                             | 26 |         |         |         |   |  | 208,000   | 209,524   | 26 |
| School/Building Administration                     | 27 |         |         |         |   |  | 134,000   | 134,412   | 27 |
| Business & Central Administration                  | 28 |         |         |         |   |  | 66,000    | 66,498    | 28 |
| Plant Operation and Maintenance                    | 29 | 50,000  |         |         |   |  | 263,000   | 268,022   | 29 |
| Student Transportation                             | 30 |         |         |         |   |  | 123,000   | 138,947   | 30 |
| This row is intentionally left blank               | 31 |         |         |         |   |  | 0         | 0         | 31 |
| Noninstructional Programs                          | 32 |         |         | 122,740 |   |  | 100,000   | 88,120    | 32 |
| Facilities Acquisition and Construction            | 33 | 301,599 |         |         |   |  | 20,000    | 76,661    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |         | 102,288 |         |   |  | 45,000    | 41,719    | 34 |
| AEA Support - Direct to AEA                        | 35 |         |         |         |   |  | 94,850    | 91,837    | 35 |
| Total Expenditures                                 | 36 | 351,599 | 102,288 | 122,740 | 0 |  | 2,981,007 | 2,994,265 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 | 45,000  |         |         |   |  | 45,000    | 41,818    | 37 |
| Total Expenditures & Other Uses                    | 38 | 396,599 | 102,288 | 122,740 | 0 |  | 3,026,007 | 3,036,083 | 38 |
| Ending Fund Balance                                | 39 | 0       | 0       | 0       | 0 |  | 475,150   | 536,456   | 39 |
| Total Requirements                                 | 40 | 396,599 | 102,288 | 122,740 | 0 |  | 3,501,157 | 3,572,539 | 40 |