

## ADOPTED SOUTH PAGE SCHOOL BUDGET SUMMARY

District No. 6097

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,039,565	978,460	989,948
Utility Replacement Excise Tax	2	45,213	47,624	46,812
Income Surtaxes	3	40,344	40,344	40,458
Tuition\Transportation Received	4	52,000	59,289	57,010
Earnings on Investments	5	16,500	16,378	17,298
Nutrition Program Sales	6	28,000	27,000	27,039
Student Activities and Sales	7	0	0	94,805
Other Revenues from Local Sources	8	260,120	175,500	175,386
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,365,419	1,011,551	1,047,156
Instructional Support State Aid	11	5,822	0	3,781
Other State Sources	12	1,000	61,000	219,691
ARRA Education Fiscal Stabilization (in formula)	13	0	104,574	20,961
Title I Grants	14	65,000	47,000	45,079
IDEA and Other Federal Sources	15	151,000	162,117	131,984
<b>Total Revenues</b>	16	<b>3,069,983</b>	<b>2,730,837</b>	<b>2,917,408</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	101,000	0	83,072
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,170,983</b>	<b>2,730,837</b>	<b>3,000,480</b>
Beginning Fund Balance	21	351,770	435,496	449,160
<b>Total Resources</b>	22	<b>3,522,753</b>	<b>3,166,333</b>	<b>3,449,640</b>
<b>*Instruction</b>	23	<b>1,902,000</b>	<b>1,775,121</b>	<b>1,775,595</b>
Student Support Services	24	50,000	44,213	44,213
Instructional Staff Support Services	25	41,000	39,498	39,499
General Administration	26	110,000	107,202	107,202
School/Building Administration	27	170,000	167,650	167,650
Business & Central Administration	28	53,000	56,670	56,671
Business & Central Administration	29	243,000	240,945	286,716
Student Transportation	30	131,500	125,571	125,611
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>798,500</b>	<b>781,749</b>	<b>827,562</b>
<b>*Noninstructional Programs</b>	32	<b>89,000</b>	<b>89,000</b>	<b>89,071</b>
Facilities Acquisition and Construction	33	65,500	64,836	64,837
Debt Service	34	0	0	44,400
AEA Support - Direct to AEA	35	106,405	103,857	97,571
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>171,905</b>	<b>168,693</b>	<b>206,808</b>
<b>Total Expenditures</b>	36	<b>2,961,405</b>	<b>2,814,563</b>	<b>2,899,036</b>
Operating & Residual Transfers Out	37	65,000	0	115,108
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,026,405</b>	<b>2,814,563</b>	<b>3,014,144</b>
Ending Fund Balance	39	496,348	351,770	435,496
<b>Total Requirements</b>	40	<b>3,522,753</b>	<b>3,166,333</b>	<b>3,449,640</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,010,815	28,750	0	0		0	1
Utility Replacement Excise Tax	2	43,963	1,250	0	0		0	2
Income Surtaxes	3	40,344						3
Tuition/Transportation Received	4	52,000						4
Earnings on Investments	5	15,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	120,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,365,419						10
Instructional Support State Aid	11	5,822						11
Other State Sources	12							12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	2,818,363	30,000	0	0	0	0	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	2,818,363	30,000	0	0	0	0	20
Beginning Fund Balance	21	(116,373)	174,502	0	56,728	0	0	(55,450)
Total Resources	22	2,701,990	204,502	0	56,728	0	0	(55,450)
<b>Requirements:</b>								
Instruction	23	1,750,000	54,000					98,000
Student Support Services	24	50,000						
Instructional Staff Support Services	25	41,000						
General Administration	26	110,000						
School/Building Administration	27	170,000						
Business & Central Administration	28	53,000						
Plant Operation and Maintenance	29	243,000						
Student Transportation	30	130,000			1,500			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				5,500			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	106,405						
Total Expenditures	36	2,653,405	54,000	0	7,000	0	0	98,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,653,405	54,000	0	7,000	0	0	98,000
Ending Fund Balance	39	48,585	150,502	0	49,728	0	0	(153,450)
Total Requirements	40	2,701,990	204,502	0	56,728	0	0	(55,450)

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		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				978,460	989,948	1
Utility Replacement Excise Tax	2		0				47,624	46,812	2
Income Surtaxes	3						40,344	40,458	3
Tuition/Transportation Received	4						59,289	57,010	4
Earnings on Investments	5	1,500					16,378	17,298	5
Nutrition Program Sales	6			28,000			27,000	27,039	6
Student Activities and Sales	7						0	94,805	7
Other Revenues from Local Sources	8	140,000		120			175,500	175,386	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,011,551	1,047,156	10
Instructional Support State Aid	11						0	3,781	11
Other State Sources	12			1,000			61,000	219,691	12
ARRA Education Fiscal Stabilization (in formula)	13						104,574	20,961	13
Title I Grants	14						47,000	45,079	14
IDEA and Other Federal Sources	15			51,000			162,117	131,984	15
Total Revenues	16	141,500	0	80,120	0		2,730,837	2,917,408	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	36,000	65,000				0	83,072	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	177,500	65,000	80,120	0		2,730,837	3,000,480	20
Beginning Fund Balance	21	264,098	54,876	(26,611)	0		435,496	449,160	21
Total Resources	22	441,598	119,876	53,509	0		3,166,333	3,449,640	22
<b>Requirements:</b>									
Instruction	23						1,775,121	1,775,595	23
Student Support Services	24						44,213	44,213	24
Instructional Staff Support Services	25						39,498	39,499	25
General Administration	26						107,202	107,202	26
School/Building Administration	27						167,650	167,650	27
Business & Central Administration	28						56,670	56,671	28
Plant Operation and Maintenance	29						240,945	286,716	29
Student Transportation	30						125,571	125,611	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			89,000			89,000	89,071	32
Facilities Acquisition and Construction	33	60,000					64,836	64,837	33
Debt Service (Principal, interest, fiscal charges)	34						0	44,400	34
AEA Support - Direct to AEA	35						103,857	97,571	35
Total Expenditures	36	60,000	0	89,000	0		2,814,563	2,899,036	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	65,000					0	115,108	37
Total Expenditures & Other Uses	38	125,000	0	89,000	0		2,814,563	3,014,144	38
Ending Fund Balance	39	316,598	119,876	(35,491)	0		351,770	435,496	39
Total Requirements	40	441,598	119,876	53,509	0		3,166,333	3,449,640	40