

ADOPTED SPENCER SCHOOL BUDGET SUMMARY

District No. 6102

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	6,696,201	6,403,539	6,013,148
Utility Replacement Excise Tax	2	75,884	75,757	69,735
Income Surtaxes	3	405,299	422,436	0
Tuition\Transportation Received	4	1,050,374	1,063,933	1,095,425
Earnings on Investments	5	191,500	223,254	360,493
Nutrition Program Sales	6	630,000	610,000	563,707
Student Activities and Sales	7	287,000	262,000	217,926
Other Revenues from Local Sources	8	1,557,850	1,810,838	1,352,344
Revenue from Intermediary Sources	9	400,000	427,922	446,360
State Foundation Aid	10	10,113,762	8,740,247	8,566,418
Instructional Support State Aid	11	46,192	34,511	34,997
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Other State Sources	13	595,269	1,362,971	1,060,535
Title I Grants	14	236,850	236,850	209,434
IDEA and Other Federal Sources	15	983,623	691,623	662,813
Total Revenues	16	23,309,804	22,408,881	20,696,394
General Long-Term Debt Proceeds	17	0	0	3,595,000
Operating & Residual Transfers In	18	1,247,428	1,254,983	4,894,394
Proceeds of Fixed Asset Dispositions	19	2,721	2,532	0
Total Revenues & Other Sources	20	24,559,953	23,666,396	29,185,788
Beginning Fund Balance	21	2,508,128	6,822,042	4,226,348
Total Resources	22	27,068,081	30,488,438	33,412,136
*Instruction	23	14,018,183	13,671,180	12,663,138
Student Support Services	24	102,676	100,993	181,649
Instructional Staff Support Services	25	448,857	446,301	363,734
General Administration	26	568,190	537,882	464,442
School/Building Administration	27	958,649	1,031,819	855,176
Business & Central Administration	28	870,562	864,233	800,675
Plant Operation and Maintenance	29	1,660,022	1,684,005	1,617,292
Student Transportation	30	699,851	809,891	523,215
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*Total Support Services (lines 24-31)	31A	5,308,807	5,475,124	4,806,183
*Noninstructional Programs	32	1,115,000	1,058,223	968,828
Facilities Acquisition and Construction	33	1,946,529	4,250,000	1,039,329
Debt Service	34	1,555,110	1,563,633	1,570,900
AEA Support - Direct to AEA	35	801,938	707,167	684,941
*Total Other Expenditures (lines 33-35)	35A	4,303,577	6,520,800	3,295,170
Total Expenditures	36	24,745,567	26,725,327	21,733,319
Operating & Residual Transfers Out	37	1,247,428	1,254,983	4,856,775
Total Expenditures & Other Uses	38	25,992,995	27,980,310	26,590,094
Ending Fund Balance	39	1,075,086	2,508,128	6,822,042
Total Requirements	40	27,068,081	30,488,438	33,412,136

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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	5,417,726	494,366	0	479,727		0		1
Utility Replacement Excise Tax	2	61,749	5,634	0	5,200		0		2
Income Surtaxes	3	405,299							3
Tuition\Transportation Received	4	1,050,374							4
Earnings on Investments	5	100,000	2,000		3,000			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000						275,000	7
Other Revenues from Local Sources	8	200,250	1,000		1,000			225,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,113,762							10
Instructional Support State Aid	11	46,192							11
Special Education Deficit State Aid	12	40,000							12
Other State Sources	13	564,269	400		400				13
Title I Grants	14	236,850							14
IDEA and Other Federal Sources	15	558,623							15
Total Revenues	16	18,807,094	503,400	0	489,327	0	0	500,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19				2,721				19
Total Revenues & Other Sources	20	18,807,094	503,400	0	492,048	0	0	500,500	20
Beginning Fund Balance	21	0	256,806	0	106,679	0	0	135,017	21
Total Resources	22	18,807,094	760,206	0	598,727	0	0	635,517	22

Requirements:

Instruction	23	12,920,059	423,124		200,000			475,000	23
Student Support Services	24	98,387	4,289						24
Instructional Staff Support Services	25	444,889	3,968						25
General Administration	26	512,160	56,030						26
School/Building Administration	27	939,719	18,930						27
Business & Central Administration	28	836,307	9,255						28
Plant Operation and Maintenance	29	1,571,446	15,576		35,000			10,000	29
Student Transportation	30	553,917	5,934		100,000			40,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				250,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	801,938							35
Total Expenditures	36	18,678,822	537,106	0	585,000	0	0	525,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	122,281							37
Total Expenditures & Other Uses	38	18,801,103	537,106	0	585,000	0	0	525,000	38
Ending Fund Balance	39	5,991	223,100	0	13,727	0	0	110,517	39
Total Requirements	40	18,807,094	760,206	0	598,727	0	0	635,517	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		304,382				6,403,539	6,013,148	1
Utility Replacement Excise Tax	2		3,301				75,757	69,735	2
Income Surtaxes	3						422,436	0	3
Tuition\Transportation Received	4						1,063,933	1,095,425	4
Earnings on Investments	5	75,000	5,000	6,000			223,254	360,493	5
Nutrition Program Sales	6			630,000			610,000	563,707	6
Student Activities and Sales	7						262,000	217,926	7
Other Revenues from Local Sources	8	1,100,000	600	30,000			1,810,838	1,352,344	8
Revenue from Intermediary Sources	9	400,000					427,922	446,360	9
State Foundation Aid	10						8,740,247	8,566,418	10
Instructional Support State Aid	11						34,511	34,997	11
Special Education Deficit State Aid	12						43,000	43,059	12
Other State Sources	13		200	30,000			1,362,971	1,060,535	13
Title I Grants	14						236,850	209,434	14
IDEA and Other Federal Sources	15			425,000			691,623	662,813	15
Total Revenues	16	1,575,000	313,483	1,121,000	0		22,408,881	20,696,394	16
General Long-Term Debt Proceeds	17						0	3,595,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,247,428				1,254,983	4,894,394	18
Proceeds of Fixed Asset Dispositions	19						2,532	0	19
Total Revenues & Other Sources	20	1,575,000	1,560,911	1,121,000	0		23,666,396	29,185,788	20
Beginning Fund Balance	21	1,291,676	692,950	25,000	0		6,822,042	4,226,348	21
Total Resources	22	2,866,676	2,253,861	1,146,000	0		30,488,438	33,412,136	22

Requirements:

Instruction	23						13,671,180	12,663,138	23
Student Support Services	24						100,993	181,649	24
Instructional Staff Support Services	25						446,301	363,734	25
General Administration	26						537,882	464,442	26
School/Building Administration	27						1,031,819	855,176	27
Business & Central Administration	28	25,000					864,233	800,675	28
Plant Operation and Maintenance	29	20,000		8,000			1,684,005	1,617,292	29
Student Transportation	30						809,891	523,215	30
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Noninstructional Programs	32			1,115,000			1,058,223	968,828	32
Facilities Acquisition and Construction	33	1,696,529					4,250,000	1,039,329	33
Debt Service (Principal, interest, fiscal charges)	34		1,555,110				1,563,633	1,570,900	34
AEA Support - Direct to AEA	35						707,167	684,941	35
Total Expenditures	36	1,741,529	1,555,110	1,123,000	0		26,725,327	21,733,319	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,125,147					1,254,983	4,856,775	37
Total Expenditures & Other Uses	38	2,866,676	1,555,110	1,123,000	0		27,980,310	26,590,094	38
Ending Fund Balance	39	0	698,751	23,000	0		2,508,128	6,822,042	39
Total Requirements	40	2,866,676	2,253,861	1,146,000	0		30,488,438	33,412,136	40