

## ADOPTED SPENCER SCHOOL BUDGET SUMMARY

District No. 6102

Department of Management - Form S-AB

|  |     | Budget 2008       | Re-est. 2007      | Actual 2006       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                           | 1   | 6,014,842         | 5,764,950         | 5,616,971         |
| Utility Replacement Excise Tax                     | 2   | 73,443            | 78,353            | 75,418            |
| Income Surtaxes                                    | 3   | 0                 | 0                 | 0                 |
| Tuition\Transportation Received                    | 4   | 1,300,000         | 1,200,000         | 1,112,866         |
| Earnings on Investments                            | 5   | 181,000           | 211,500           | 330,970           |
| Nutrition Program Sales                            | 6   | 573,000           | 573,000           | 489,538           |
| Student Activities and Sales                       | 7   | 158,000           | 160,000           | 146,059           |
| Other Revenues from Local Sources                  | 8   | 1,808,334         | 1,658,200         | 1,461,070         |
| Revenue from Intermediary Sources                  | 9   | 300,000           | 353,016           | 338,454           |
| State Foundation Aid                               | 10  | 8,645,678         | 8,084,391         | 7,680,854         |
| Instructional Support State Aid                    | 11  | 39,125            | 0                 | 0                 |
| Machinery and Equipment Replacement                | 12  | 0                 | 0                 | 0                 |
| Foster Care, Ed Excellence and Other State Sources | 13  | 1,110,910         | 1,005,499         | 705,531           |
| Title I Grants                                     | 14  | 194,735           | 194,735           | 206,385           |
| IDEA and Other Federal Sources                     | 15  | 1,120,000         | 1,108,091         | 1,003,411         |
| <b>Total Revenues</b>                              | 16  | <b>21,519,067</b> | <b>20,391,735</b> | <b>19,167,527</b> |
| General Long-Term Debt Proceeds                    | 17  | 0                 | 0                 | 0                 |
| Operating & Residual Transfers In                  | 18  | 974,323           | 875,448           | 1,314,033         |
| Proceeds of Fixed Asset Dispositions               | 19  | 0                 | 100,000           | 0                 |
| <b>Total Revenues &amp; Other Sources</b>          | 20  | <b>22,493,390</b> | <b>21,367,183</b> | <b>20,481,560</b> |
| Beginning Fund Balance                             | 21  | 1,962,491         | 6,493,148         | 13,354,060        |
| <b>Total Resources</b>                             | 22  | <b>24,455,881</b> | <b>27,860,331</b> | <b>33,835,620</b> |
|  |     |                   |                   |                   |
| <b>*Instruction</b>                                | 23  | 13,194,784        | 12,713,755        | 11,270,944        |
| Student Support Services                           | 24  | 302,876           | 227,577           | 138,449           |
| Instructional Staff Support Services               | 25  | 501,399           | 351,273           | 269,396           |
| General Administration                             | 26  | 491,054           | 454,146           | 405,889           |
| School/Building Administration                     | 27  | 958,383           | 906,771           | 803,454           |
| Business & Central Administration                  | 28  | 627,663           | 592,421           | 514,353           |
| Plant Operation and Maintenance                    | 29  | 2,084,238         | 2,008,549         | 1,361,606         |
| Student Transportation                             | 30  | 696,194           | 689,267           | 586,625           |
| This row is intentionally left blank               | 31  | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>       | 31A | <b>5,661,807</b>  | <b>5,230,004</b>  | <b>4,079,772</b>  |
| <b>*Noninstructional Programs</b>                  | 32  | 962,500           | 951,500           | 826,176           |
| Facilities Acquisition and Construction            | 33  | 886,677           | 4,305,890         | 8,486,346         |
| Debt Service                                       | 34  | 1,183,448         | 1,179,682         | 416,886           |
| AEA Support - Direct to AEA                        | 35  | 707,232           | 641,561           | 601,508           |
| <b>*Total Other Expenditures (lines 33-35)</b>     | 35A | <b>2,777,357</b>  | <b>6,127,133</b>  | <b>9,504,740</b>  |
| <b>Total Expenditures</b>                          | 36  | <b>22,596,448</b> | <b>25,022,392</b> | <b>25,681,632</b> |
| Operating & Residual Transfers Out                 | 37  | 974,323           | 875,448           | 1,660,840         |
| <b>Total Expenditures &amp; Other Uses</b>         | 38  | <b>23,570,771</b> | <b>25,897,840</b> | <b>27,342,472</b> |
| Ending Fund Balance                                | 39  | 885,110           | 1,962,491         | 6,493,148         |
| <b>Total Requirements</b>                          | 40  | <b>24,455,881</b> | <b>27,860,331</b> | <b>33,835,620</b> |

SPENCER

Resources:

|  |    | General    | Special Revenue |                 |         |               |      |         |          |
|--|----|------------|-----------------|-----------------|---------|---------------|------|---------|----------|
|  |    |            | Management      | Lib/SpRev Trust | PPEL    | 67.5 Schoolhs | PERL |         | Activity |
| Taxes Levied on Property                           | 1  | 4,916,990  | 345,757         | 0               | 446,567 |               | 0    |         | 1        |
| Utility Replacement Excise Tax                     | 2  | 60,346     | 4,243           | 0               | 5,257   |               | 0    |         | 2        |
| Income Surtaxes                                    | 3  |            |                 |                 |         |               |      |         | 3        |
| Tuition/Transportation Received                    | 4  | 1,300,000  |                 |                 |         |               |      |         | 4        |
| Earnings on Investments                            | 5  | 125,000    | 2,000           |                 | 5,000   |               |      |         | 5        |
| Nutrition Program Sales                            | 6  |            |                 |                 |         |               |      |         | 6        |
| Student Activities and Sales                       | 7  | 8,000      |                 |                 |         |               |      | 150,000 | 7        |
| Other Revenues from Local Sources                  | 8  | 502,134    | 800             |                 | 900     |               |      | 202,000 | 8        |
| Revenue from Intermediary Sources                  | 9  |            |                 |                 |         |               |      |         | 9        |
| State Foundation Aid                               | 10 | 8,645,678  |                 |                 |         |               |      |         | 10       |
| Instructional Support State Aid                    | 11 | 39,125     |                 |                 |         |               |      |         | 11       |
| Machinery and Equipment Replacement                | 12 |            |                 |                 |         |               |      |         | 12       |
| Foster Care, Ed Excellence and Other State Sources | 13 | 1,100,000  | 300             |                 | 350     |               |      |         | 13       |
| Title I Grants                                     | 14 | 194,735    |                 |                 |         |               |      |         | 14       |
| IDEA and Other Federal Sources                     | 15 | 800,000    |                 |                 |         |               |      |         | 15       |
| Total Revenues                                     | 16 | 17,692,008 | 353,100         | 0               | 458,074 | 0             | 0    | 352,000 | 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 | 17,692,008 | 353,100         | 0               | 458,074 | 0             | 0    | 352,000 | 20       |
| Beginning Fund Balance                             | 21 | 759,381    | 181,955         | 0               | 162,926 | 0             | 0    | 104,112 | 21       |
| Total Resources                                    | 22 | 18,451,389 | 535,055         | 0               | 621,000 | 0             | 0    | 456,112 | 22       |

Requirements:

|  |    |            |         |   |         |   |   |         |    |
|--|----|------------|---------|---|---------|---|---|---------|----|
| Instruction  | 23 | 12,458,212 | 176,660 |   | 150,000 |   |   | 409,912 | 23 |
| Student Support Services                           | 24 | 300,000    | 2,876   |   |         |   |   |         | 24 |
| Instructional Staff Support Services               | 25 | 500,000    | 1,399   |   |         |   |   |         | 25 |
| General Administration                             | 26 | 480,000    | 10,954  |   |         |   |   | 100     | 26 |
| School/Building Administration                     | 27 | 930,945    | 27,338  |   |         |   |   | 100     | 27 |
| Business & Central Administration                  | 28 | 625,000    | 2,663   |   |         |   |   |         | 28 |
| Plant Operation and Maintenance                    | 29 | 1,900,000  | 122,238 |   | 25,000  |   |   | 11,000  | 29 |
| Student Transportation                             | 30 | 550,000    | 21,194  |   | 90,000  |   |   | 35,000  | 30 |
| This row is intentionally left blank               | 31 |            |         |   |         |   |   |         | 31 |
| Noninstructional Programs                          | 32 |            |         |   |         |   |   |         | 32 |
| Facilities Acquisition and Construction            | 33 |            |         |   | 256,000 |   |   |         | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |            |         |   |         |   |   |         | 34 |
| AEA Support - Direct to AEA                        | 35 | 707,232    |         |   |         |   |   |         | 35 |
| Total Expenditures                                 | 36 | 18,451,389 | 365,322 | 0 | 521,000 | 0 | 0 | 456,112 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |            |         |   | 100,000 |   |   |         | 37 |
| Total Expenditures & Other Uses                    | 38 | 18,451,389 | 365,322 | 0 | 621,000 | 0 | 0 | 456,112 | 38 |
| Ending Fund Balance                                | 39 | 0          | 169,733 | 0 | 0       | 0 | 0 | 0       | 39 |
| Total Requirements                                 | 40 | 18,451,389 | 535,055 | 0 | 621,000 | 0 | 0 | 456,112 | 40 |

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**Resources:**

|  |    | Capital Projects | Debt Service | Proprietary |                 | This Column<br>Is Blank | Re-estimated<br>FY07 | Actual<br>FY06 |    |
|--|----|------------------|--------------|-------------|-----------------|-------------------------|----------------------|----------------|----|
|  |    |                  |              | Nutrition   | Oth Enterprises |                         |                      |                |    |
| Taxes Levied on Property                           | 1  |                  | 305,528      |             |                 |                         | 5,764,950            | 5,616,971      | 1  |
| Utility Replacement Excise Tax                     | 2  |                  | 3,597        |             |                 |                         | 78,353               | 75,418         | 2  |
| Income Surtaxes                                    | 3  |                  |              |             |                 |                         | 0                    | 0              | 3  |
| Tuition/Transportation Received                    | 4  |                  |              |             |                 |                         | 1,200,000            | 1,112,866      | 4  |
| Earnings on Investments                            | 5  | 15,000           | 30,000       | 4,000       |                 |                         | 211,500              | 330,970        | 5  |
| Nutrition Program Sales                            | 6  |                  |              | 573,000     |                 |                         | 573,000              | 489,538        | 6  |
| Student Activities and Sales                       | 7  |                  |              |             |                 |                         | 160,000              | 146,059        | 7  |
| Other Revenues from Local Sources                  | 8  | 1,100,000        | 700          | 1,800       |                 |                         | 1,658,200            | 1,461,070      | 8  |
| Revenue from Intermediary Sources                  | 9  | 300,000          |              |             |                 |                         | 353,016              | 338,454        | 9  |
| State Foundation Aid                               | 10 |                  |              |             |                 |                         | 8,084,391            | 7,680,854      | 10 |
| Instructional Support State Aid                    | 11 |                  |              |             |                 |                         | 0                    | 0              | 11 |
| Machinery and Equipment Replacement                | 12 |                  |              |             |                 |                         | 0                    | 0              | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 |                  | 260          | 10,000      |                 |                         | 1,005,499            | 705,531        | 13 |
| Title I Grants                                     | 14 |                  |              |             |                 |                         | 194,735              | 206,385        | 14 |
| IDEA and Other Federal Sources                     | 15 |                  |              | 320,000     |                 |                         | 1,108,091            | 1,003,411      | 15 |
| Total Revenues                                     | 16 | 1,415,000        | 340,085      | 908,800     | 0               |                         | 20,391,735           | 19,167,527     | 16 |
| General Long-Term Debt Proceeds                    | 17 |                  |              |             |                 |                         | 0                    | 0              | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 | 100,000          | 874,323      |             |                 |                         | 875,448              | 1,314,033      | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                  |              |             |                 |                         | 100,000              | 0              | 19 |
| Total Revenues & Other Sources                     | 20 | 1,515,000        | 1,214,408    | 908,800     | 0               |                         | 21,367,183           | 20,481,560     | 20 |
| Beginning Fund Balance                             | 21 | 0                | 657,352      | 96,765      | 0               |                         | 6,493,148            | 13,354,060     | 21 |
| Total Resources                                    | 22 | 1,515,000        | 1,871,760    | 1,005,565   | 0               |                         | 27,860,331           | 33,835,620     | 22 |

**Requirements:**

|  |    |           |           |           |   |  |            |            |    |
|--|----|-----------|-----------|-----------|---|--|------------|------------|----|
| Instruction  | 23 |           |           |           |   |  | 12,713,755 | 11,270,944 | 23 |
| Student Support Services                           | 24 |           |           |           |   |  | 227,577    | 138,449    | 24 |
| Instructional Staff Support Services               | 25 |           |           |           |   |  | 351,273    | 269,396    | 25 |
| General Administration                             | 26 |           |           |           |   |  | 454,146    | 405,889    | 26 |
| School/Building Administration                     | 27 |           |           |           |   |  | 906,771    | 803,454    | 27 |
| Business & Central Administration                  | 28 |           |           |           |   |  | 592,421    | 514,353    | 28 |
| Plant Operation and Maintenance                    | 29 | 10,000    |           | 16,000    |   |  | 2,008,549  | 1,361,606  | 29 |
| Student Transportation                             | 30 |           |           |           |   |  | 689,267    | 586,625    | 30 |
| This row is intentionally left blank               | 31 |           |           |           |   |  | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |           |           | 962,500   |   |  | 951,500    | 826,176    | 32 |
| Facilities Acquisition and Construction            | 33 | 630,677   |           |           |   |  | 4,305,890  | 8,486,346  | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           | 1,183,448 |           |   |  | 1,179,682  | 416,886    | 34 |
| AEA Support - Direct to AEA                        | 35 |           |           |           |   |  | 641,561    | 601,508    | 35 |
| Total Expenditures                                 | 36 | 640,677   | 1,183,448 | 978,500   | 0 |  | 25,022,392 | 25,681,632 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 | 874,323   |           |           |   |  | 875,448    | 1,660,840  | 37 |
| Total Expenditures & Other Uses                    | 38 | 1,515,000 | 1,183,448 | 978,500   | 0 |  | 25,897,840 | 27,342,472 | 38 |
| Ending Fund Balance                                | 39 | 0         | 688,312   | 27,065    | 0 |  | 1,962,491  | 6,493,148  | 39 |
| Total Requirements                                 | 40 | 1,515,000 | 1,871,760 | 1,005,565 | 0 |  | 27,860,331 | 33,835,620 | 40 |