

## ADOPTED SPENCER SCHOOL BUDGET SUMMARY

District No. 6102

Department of Management - Form S-AB

|  |     | Budget 2009       | Re-est. 2008      | Actual 2007       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                           | 1   | 6,403,539         | 6,015,009         | 5,773,968         |
| Utility Replacement Excise Tax                     | 2   | 75,756            | 73,445            | 78,141            |
| Income Surtaxes                                    | 3   | 383,247           | 0                 | 0                 |
| Tuition\Transportation Received                    | 4   | 1,045,113         | 1,122,772         | 1,339,680         |
| Earnings on Investments                            | 5   | 126,300           | 284,483           | 188,223           |
| Nutrition Program Sales                            | 6   | 500,000           | 530,000           | 528,953           |
| Student Activities and Sales                       | 7   | 224,000           | 224,000           | 226,234           |
| Other Revenues from Local Sources                  | 8   | 1,412,121         | 1,337,139         | 1,764,545         |
| Revenue from Intermediary Sources                  | 9   | 400,000           | 460,000           | 402,475           |
| State Foundation Aid                               | 10  | 8,750,862         | 8,553,387         | 8,084,389         |
| Instructional Support State Aid                    | 11  | 34,641            | 34,997            | 0                 |
| Machinery and Equipment Replacement                | 12  | 0                 | 0                 | 0                 |
| Foster Care, Ed Excellence and Other State Sources | 13  | 1,310,100         | 1,056,970         | 832,679           |
| Title I Grants                                     | 14  | 200,000           | 205,068           | 200,730           |
| IDEA and Other Federal Sources                     | 15  | 999,859           | 821,748           | 940,382           |
| <b>Total Revenues</b>                              | 16  | <b>21,865,538</b> | <b>20,719,018</b> | <b>20,360,399</b> |
| General Long-Term Debt Proceeds                    | 17  | 0                 | 3,595,000         | 0                 |
| Operating & Residual Transfers In                  | 18  | 1,191,550         | 2,244,459         | 875,448           |
| Proceeds of Fixed Asset Dispositions               | 19  | 6,968             | 6,968             | 89,492            |
| <b>Total Revenues &amp; Other Sources</b>          | 20  | <b>23,064,056</b> | <b>26,565,445</b> | <b>21,325,339</b> |
| Beginning Fund Balance                             | 21  | 3,914,575         | 4,226,347         | 6,493,149         |
| <b>Total Resources</b>                             | 22  | <b>26,978,631</b> | <b>30,791,792</b> | <b>27,818,488</b> |
|  |     |                   |                   |                   |
| <b>*Instruction</b>                                | 23  | 13,590,255        | 13,119,812        | 12,161,231        |
| Student Support Services                           | 24  | 226,558           | 209,098           | 198,050           |
| Instructional Staff Support Services               | 25  | 390,735           | 375,710           | 343,820           |
| General Administration                             | 26  | 504,265           | 475,898           | 447,224           |
| School/Building Administration                     | 27  | 952,525           | 911,471           | 896,172           |
| Business & Central Administration                  | 28  | 766,552           | 756,299           | 599,362           |
| Plant Operation and Maintenance                    | 29  | 1,587,334         | 1,774,106         | 1,665,035         |
| Student Transportation                             | 30  | 577,118           | 599,969           | 561,278           |
| This row is intentionally left blank               | 31  | 0                 | 0                 | 0                 |
| <b>*Total Support Services (lines 24-31)</b>       | 31A | <b>5,005,087</b>  | <b>5,102,551</b>  | <b>4,710,941</b>  |
| <b>*Noninstructional Programs</b>                  | 32  | 846,041           | 1,040,000         | 925,830           |
| Facilities Acquisition and Construction            | 33  | 3,167,646         | 3,487,406         | 2,985,620         |
| Debt Service                                       | 34  | 1,500,200         | 1,233,311         | 1,179,683         |
| AEA Support - Direct to AEA                        | 35  | 717,782           | 684,941           | 641,561           |
| <b>*Total Other Expenditures (lines 33-35)</b>     | 35A | <b>5,385,628</b>  | <b>5,405,658</b>  | <b>4,806,864</b>  |
| <b>Total Expenditures</b>                          | 36  | <b>24,827,011</b> | <b>24,668,021</b> | <b>22,604,866</b> |
| Operating & Residual Transfers Out                 | 37  | 1,191,550         | 2,209,196         | 987,275           |
| <b>Total Expenditures &amp; Other Uses</b>         | 38  | <b>26,018,561</b> | <b>26,877,217</b> | <b>23,592,141</b> |
| Ending Fund Balance                                | 39  | 960,070           | 3,914,575         | 4,226,347         |
| <b>Total Requirements</b>                          | 40  | <b>26,978,631</b> | <b>30,791,792</b> | <b>27,818,488</b> |

SPENCER

**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  | 5,144,203       | 494,118         | 0                  | 460,013   |                  | 0         |               | 1  |
| Utility Replacement Excise Tax                     | 2  | 61,238          | 5,882           | 0                  | 5,191     |                  | 0         |               | 2  |
| Income Surtaxes                                    | 3  | 383,247         |                 |                    |           |                  |           |               | 3  |
| Tuition/Transportation Received                    | 4  | 1,045,113       |                 |                    |           |                  |           |               | 4  |
| Earnings on Investments                            | 5  | 40,000          | 1,500           |                    | 8,000     |                  |           |               | 5  |
| Nutrition Program Sales                            | 6  |                 |                 |                    |           |                  |           |               | 6  |
| Student Activities and Sales                       | 7  | 9,000           |                 |                    |           |                  |           | 215,000       | 7  |
| Other Revenues from Local Sources                  | 8  | 172,350         | 300             |                    | 800       |                  |           | 190,000       | 8  |
| Revenue from Intermediary Sources                  | 9  |                 |                 |                    |           |                  |           |               | 9  |
| State Foundation Aid                               | 10 | 8,750,862       |                 |                    |           |                  |           |               | 10 |
| Instructional Support State Aid                    | 11 | 34,641          |                 |                    |           |                  |           |               | 11 |
| Machinery and Equipment Replacement                | 12 |                 |                 |                    |           |                  |           |               | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 1,298,400       | 400             |                    | 300       |                  |           |               | 13 |
| Title I Grants                                     | 14 | 200,000         |                 |                    |           |                  |           |               | 14 |
| IDEA and Other Federal Sources                     | 15 | 669,859         |                 |                    |           |                  |           |               | 15 |
| Total Revenues                                     | 16 | 17,808,913      | 502,200         | 0                  | 474,304   | 0                | 0         | 405,000       | 16 |
| General Long-Term Debt Proceeds                    | 17 |                 |                 |                    |           |                  |           |               | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                 |                 |                    |           |                  |           |               | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |                 |                    | 6,968     |                  |           |               | 19 |
| Total Revenues & Other Sources                     | 20 | 17,808,913      | 502,200         | 0                  | 481,272   | 0                | 0         | 405,000       | 20 |
| Beginning Fund Balance                             | 21 | 347,387         | 211,535         | 0                  | 0         | 0                | 0         | 48,392        | 21 |
| Total Resources                                    | 22 | 18,156,300      | 713,735         | 0                  | 481,272   | 0                | 0         | 453,392       | 22 |

**Requirements:**

|  |    |            |         |   |         |   |   |         |    |
|--|----|------------|---------|---|---------|---|---|---------|----|
| Instruction  | 23 | 12,640,450 | 390,413 |   | 150,000 |   |   | 409,392 | 23 |
| Student Support Services                           | 24 | 223,765    | 2,793   |   |         |   |   |         | 24 |
| Instructional Staff Support Services               | 25 | 387,177    | 3,558   |   |         |   |   |         | 25 |
| General Administration                             | 26 | 489,064    | 15,201  |   |         |   |   |         | 26 |
| School/Building Administration                     | 27 | 910,550    | 41,975  |   |         |   |   |         | 27 |
| Business & Central Administration                  | 28 | 728,253    | 8,299   |   |         |   |   |         | 28 |
| Plant Operation and Maintenance                    | 29 | 1,506,367  | 13,967  |   | 20,000  |   |   | 9,000   | 29 |
| Student Transportation                             | 30 | 476,798    | 5,320   |   | 70,000  |   |   | 25,000  | 30 |
| This row is intentionally left blank               | 31 |            |         |   |         |   |   |         | 31 |
| Noninstructional Programs                          | 32 |            |         |   |         |   |   |         | 32 |
| Facilities Acquisition and Construction            | 33 |            |         |   | 241,272 |   |   |         | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |            |         |   |         |   |   |         | 34 |
| AEA Support - Direct to AEA                        | 35 | 717,782    |         |   |         |   |   |         | 35 |
| Total Expenditures                                 | 36 | 18,080,206 | 481,526 | 0 | 481,272 | 0 | 0 | 443,392 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 | 55,270     |         |   |         |   |   |         | 37 |
| Total Expenditures & Other Uses                    | 38 | 18,135,476 | 481,526 | 0 | 481,272 | 0 | 0 | 443,392 | 38 |
| Ending Fund Balance                                | 39 | 20,824     | 232,209 | 0 | 0       | 0 | 0 | 10,000  | 39 |
| Total Requirements                                 | 40 | 18,156,300 | 713,735 | 0 | 481,272 | 0 | 0 | 453,392 | 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  |                             | 305,205              |                |                  |                         | 6,015,009            | 5,773,968      | 1  |
| Utility Replacement Excise Tax                     | 2  |                             | 3,445                |                |                  |                         | 73,445               | 78,141         | 2  |
| Income Surtaxes                                    | 3  |                             |                      |                |                  |                         | 0                    | 0              | 3  |
| Tuition/Transportation Received                    | 4  |                             |                      |                |                  |                         | 1,122,772            | 1,339,680      | 4  |
| Earnings on Investments                            | 5  | 54,000                      | 20,000               | 2,800          |                  |                         | 284,483              | 188,223        | 5  |
| Nutrition Program Sales                            | 6  |                             |                      | 500,000        |                  |                         | 530,000              | 528,953        | 6  |
| Student Activities and Sales                       | 7  |                             |                      |                |                  |                         | 224,000              | 226,234        | 7  |
| Other Revenues from Local Sources                  | 8  | 1,034,871                   | 800                  | 13,000         |                  |                         | 1,337,139            | 1,764,545      | 8  |
| Revenue from Intermediary Sources                  | 9  | 400,000                     |                      |                |                  |                         | 460,000              | 402,475        | 9  |
| State Foundation Aid                               | 10 |                             |                      |                |                  |                         | 8,553,387            | 8,084,389      | 10 |
| Instructional Support State Aid                    | 11 |                             |                      |                |                  |                         | 34,997               | 0              | 11 |
| Machinery and Equipment Replacement                | 12 |                             |                      |                |                  |                         | 0                    | 0              | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 |                             |                      | 11,000         |                  |                         | 1,056,970            | 832,679        | 13 |
| Title I Grants                                     | 14 |                             |                      |                |                  |                         | 205,068              | 200,730        | 14 |
| IDEA and Other Federal Sources                     | 15 |                             |                      | 330,000        |                  |                         | 821,748              | 940,382        | 15 |
| Total Revenues                                     | 16 | 1,488,871                   | 329,450              | 856,800        | 0                |                         | 20,719,018           | 20,360,399     | 16 |
| General Long-Term Debt Proceeds                    | 17 |                             |                      |                |                  |                         | 3,595,000            | 0              | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                             | 1,191,550            |                |                  |                         | 2,244,459            | 875,448        | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                             |                      |                |                  |                         | 6,968                | 89,492         | 19 |
| Total Revenues & Other Sources                     | 20 | 1,488,871                   | 1,521,000            | 856,800        | 0                |                         | 26,565,445           | 21,325,339     | 20 |
| Beginning Fund Balance                             | 21 | 2,623,783                   | 676,237              | 7,241          | 0                |                         | 4,226,347            | 6,493,149      | 21 |
| Total Resources                                    | 22 | 4,112,654                   | 2,197,237            | 864,041        | 0                |                         | 30,791,792           | 27,818,488     | 22 |

**Requirements:**

|  |    |           |           |         |   |  |            |            |    |
|--|----|-----------|-----------|---------|---|--|------------|------------|----|
| Instruction  | 23 |           |           |         |   |  | 13,119,812 | 12,161,231 | 23 |
| Student Support Services                           | 24 |           |           |         |   |  | 209,098    | 198,050    | 24 |
| Instructional Staff Support Services               | 25 |           |           |         |   |  | 375,710    | 343,820    | 25 |
| General Administration                             | 26 |           |           |         |   |  | 475,898    | 447,224    | 26 |
| School/Building Administration                     | 27 |           |           |         |   |  | 911,471    | 896,172    | 27 |
| Business & Central Administration                  | 28 | 30,000    |           |         |   |  | 756,299    | 599,362    | 28 |
| Plant Operation and Maintenance                    | 29 | 20,000    |           | 18,000  |   |  | 1,774,106  | 1,665,035  | 29 |
| Student Transportation                             | 30 |           |           |         |   |  | 599,969    | 561,278    | 30 |
| This row is intentionally left blank               | 31 |           |           |         |   |  | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |           |           | 846,041 |   |  | 1,040,000  | 925,830    | 32 |
| Facilities Acquisition and Construction            | 33 | 2,926,374 |           |         |   |  | 3,487,406  | 2,985,620  | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           | 1,500,200 |         |   |  | 1,233,311  | 1,179,683  | 34 |
| AEA Support - Direct to AEA                        | 35 |           |           |         |   |  | 684,941    | 641,561    | 35 |
| Total Expenditures                                 | 36 | 2,976,374 | 1,500,200 | 864,041 | 0 |  | 24,668,021 | 22,604,866 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 | 1,136,280 |           |         |   |  | 2,209,196  | 987,275    | 37 |
| Total Expenditures & Other Uses                    | 38 | 4,112,654 | 1,500,200 | 864,041 | 0 |  | 26,877,217 | 23,592,141 | 38 |
| Ending Fund Balance                                | 39 | 0         | 697,037   | 0       | 0 |  | 3,914,575  | 4,226,347  | 39 |
| Total Requirements                                 | 40 | 4,112,654 | 2,197,237 | 864,041 | 0 |  | 30,791,792 | 27,818,488 | 40 |