

## ADOPTED SPENCER SCHOOL BUDGET SUMMARY

District No. 6102

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	7,499,624	6,696,201	6,416,020
Utility Replacement Excise Tax	2	78,194	75,882	74,692
Income Surtaxes	3	526,602	431,938	422,436
Tuition\Transportation Received	4	969,558	1,219,841	1,089,194
Earnings on Investments	5	44,000	38,400	257,031
Nutrition Program Sales	6	900,000	780,000	618,628
Student Activities and Sales	7	308,800	211,000	146,052
Other Revenues from Local Sources	8	1,974,700	1,927,768	2,009,332
Revenue from Intermediary Sources	9	720,000	400,000	407,976
State Foundation Aid	10	10,321,581	8,219,108	8,424,988
Instructional Support State Aid	11	36,742	0	33,993
Other State Sources	12	449,687	150,849	1,390,432
ARRA Education Fiscal Stabilization (in formula)	13	0	841,039	158,402
Title I Grants	14	248,821	248,821	247,686
IDEA and Other Federal Sources	15	1,281,548	1,037,671	867,099
<b>Total Revenues</b>	16	<b>25,359,857</b>	<b>22,278,518</b>	<b>22,563,961</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,248,069	1,315,955	1,255,826
Proceeds of Fixed Asset Dispositions	19	0	8,600	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>26,607,926</b>	<b>23,603,073</b>	<b>23,819,787</b>
Beginning Fund Balance	21	1,708,980	5,176,834	6,822,042
<b>Total Resources</b>	22	<b>28,316,906</b>	<b>28,779,907</b>	<b>30,641,829</b>
<b>*Instruction</b>	23	14,989,282	13,954,807	13,097,108
Student Support Services	24	120,818	87,604	86,272
Instructional Staff Support Services	25	392,233	342,877	278,100
General Administration	26	456,659	466,675	471,152
School/Building Administration	27	1,019,164	1,018,155	951,467
Business & Central Administration	28	794,502	774,521	694,557
Business & Central Administration	29	1,871,257	1,701,033	1,749,252
Student Transportation	30	727,942	710,614	648,619
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,382,575</b>	<b>5,101,479</b>	<b>4,879,419</b>
<b>*Noninstructional Programs</b>	32	1,400,000	1,100,000	981,184
Facilities Acquisition and Construction	33	1,801,703	3,257,542	2,981,501
Debt Service	34	1,559,351	1,555,110	1,563,633
AEA Support - Direct to AEA	35	821,843	786,034	707,167
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>4,182,897</b>	<b>5,598,686</b>	<b>5,252,301</b>
<b>Total Expenditures</b>	36	<b>25,954,754</b>	<b>25,754,972</b>	<b>24,210,012</b>
Operating & Residual Transfers Out	37	1,248,069	1,315,955	1,254,983
<b>Total Expenditures &amp; Other Uses</b>	38	<b>27,202,823</b>	<b>27,070,927</b>	<b>25,464,995</b>
Ending Fund Balance	39	1,114,083	1,708,980	5,176,834
<b>Total Requirements</b>	40	<b>28,316,906</b>	<b>28,779,907</b>	<b>30,641,829</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	6,063,277	593,782	0	534,375		0	1
Utility Replacement Excise Tax	2	63,524	6,218	0	5,359		0	2
Income Surtaxes	3	526,602						3
Tuition/Transportation Received	4	969,558						4
Earnings on Investments	5	10,000	2,000		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	11,000						7
Other Revenues from Local Sources	8	147,100	1,000		21,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	10,321,581						10
Instructional Support State Aid	11	36,742						11
Other State Sources	12	428,087	400		1,000			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	248,821						14
IDEA and Other Federal Sources	15	781,548						15
Total Revenues	16	19,607,840	603,400	0	566,734	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	19,607,840	603,400	0	566,734	0	0	20
Beginning Fund Balance	21	(147,823)	365,308	0	0	0	0	21
Total Resources	22	19,460,017	968,708	0	566,734	0	0	22
<b>Requirements:</b>								
Instruction	23	13,596,303	617,979		200,000			23
Student Support Services	24	117,665	3,153					24
Instructional Staff Support Services	25	385,933	6,300					25
General Administration	26	439,209	17,450					26
School/Building Administration	27	1,006,572	12,592					27
Business & Central Administration	28	788,202	6,300					28
Plant Operation and Maintenance	29	1,721,807	9,450		50,000			29
Student Transportation	30	509,792	3,150		95,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				221,734			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	821,843						35
Total Expenditures	36	19,387,326	676,374	0	566,734	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	124,292						37
Total Expenditures & Other Uses	38	19,511,618	676,374	0	566,734	0	0	38
Ending Fund Balance	39	(51,601)	292,334	0	0	0	0	39
Total Requirements	40	19,460,017	968,708	0	566,734	0	0	40

		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		308,190				6,696,201	6,416,020	1
Utility Replacement Excise Tax	2		3,093				75,882	74,692	2
Income Surtaxes	3						431,938	422,436	3
Tuition/Transportation Received	4						1,219,841	1,089,194	4
Earnings on Investments	5	20,000	3,000	2,000			38,400	257,031	5
Nutrition Program Sales	6			900,000			780,000	618,628	6
Student Activities and Sales	7						211,000	146,052	7
Other Revenues from Local Sources	8	1,500,000	600	5,000			1,927,768	2,009,332	8
Revenue from Intermediary Sources	9	720,000					400,000	407,976	9
State Foundation Aid	10						8,219,108	8,424,988	10
Instructional Support State Aid	11						0	33,993	11
Other State Sources	12		200	20,000			150,849	1,390,432	12
ARRA Education Fiscal Stabilization (in formula)	13						841,039	158,402	13
Title I Grants	14						248,821	247,686	14
IDEA and Other Federal Sources	15			500,000			1,037,671	867,099	15
Total Revenues	16	2,240,000	315,083	1,427,000	0		22,278,518	22,563,961	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,248,069				1,315,955	1,255,826	18
Proceeds of Fixed Asset Dispositions	19						8,600	0	19
Total Revenues & Other Sources	20	2,240,000	1,563,152	1,427,000	0		23,603,073	23,819,787	20
Beginning Fund Balance	21	523,746	765,942	116,607	0		5,176,834	6,822,042	21
Total Resources	22	2,763,746	2,329,094	1,543,607	0		28,779,907	30,641,829	22
<b>Requirements:</b>									
Instruction	23						13,954,807	13,097,108	23
Student Support Services	24						87,604	86,272	24
Instructional Staff Support Services	25						342,877	278,100	25
General Administration	26						466,675	471,152	26
School/Building Administration	27						1,018,155	951,467	27
Business & Central Administration	28						774,521	694,557	28
Plant Operation and Maintenance	29	20,000		35,000			1,701,033	1,749,252	29
Student Transportation	30	20,000		25,000			710,614	648,619	30
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Noninstructional Programs	32			1,400,000			1,100,000	981,184	32
Facilities Acquisition and Construction	33	1,579,969					3,257,542	2,981,501	33
Debt Service (Principal, interest, fiscal charges)	34		1,559,351				1,555,110	1,563,633	34
AEA Support - Direct to AEA	35						786,034	707,167	35
Total Expenditures	36	1,619,969	1,559,351	1,460,000	0		25,754,972	24,210,012	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,123,777					1,315,955	1,254,983	37
Total Expenditures & Other Uses	38	2,743,746	1,559,351	1,460,000	0		27,070,927	25,464,995	38
Ending Fund Balance	39	20,000	769,743	83,607	0		1,708,980	5,176,834	39
Total Requirements	40	2,763,746	2,329,094	1,543,607	0		28,779,907	30,641,829	40