

ADOPTED SPENCER SCHOOL BUDGET SUMMARY

District No. 6102

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	7,741,972	7,422,500	6,682,695
Utility Replacement Excise Tax	2	119,255	71,087	73,524
Income Surtaxes	3	573,509	559,755	431,938
Tuition\Transportation Received	4	1,135,000	1,133,509	1,113,491
Earnings on Investments	5	22,000	21,000	85,400
Nutrition Program Sales	6	900,000	800,000	603,628
Student Activities and Sales	7	412,000	312,000	154,116
Other Revenues from Local Sources	8	1,968,000	1,886,608	1,693,618
Revenue from Intermediary Sources	9	400,000	388,842	296,750
State Foundation Aid	10	11,008,563	9,502,600	7,074,277
Instructional Support State Aid	11	21,123	0	0
Other State Sources	12	152,849	683,112	1,304,740
ARRA Fiscal Stabilization (in formula)	13	0	192,540	833,412
Title I Grants	14	274,596	274,596	248,821
IDEA and Other Federal Sources	15	1,462,726	1,348,925	1,400,062
Total Revenues	16	26,191,593	24,597,074	21,996,472
General Long-Term Debt Proceeds	17	3,000,000	0	0
Transfers In	18	1,270,674	1,247,670	1,348,989
Proceeds of Fixed Asset Dispositions	19	0	0	8,600
Total Revenues & Other Sources	20	30,462,267	25,844,744	23,354,061
Beginning Fund Balance	21	2,701,949	4,079,747	5,176,834
Total Resources	22	33,164,216	29,924,491	28,530,895
*Instruction	23	15,870,772	15,118,000	13,097,108
Student Support Services	24	128,753	103,000	92,223
Instructional Staff Support Services	25	533,084	507,000	302,150
General Administration	26	534,032	500,000	393,560
School/Building Administration	27	1,113,828	1,009,891	903,315
Business & Central Administration	28	840,042	930,991	690,218
Plant Operation and Maintenance	29	1,970,912	2,040,000	1,503,793
Student Transportation	30	853,812	755,000	625,881
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*Total Support Services (lines 24-31)	31A	5,974,463	5,845,882	4,511,140
*Noninstructional Programs	32	1,440,000	1,400,000	959,925
Facilities Acquisition and Construction	33	3,760,000	1,241,000	2,189,283
Debt Service	34	1,553,307	1,559,352	1,555,110
AEA Support - Direct to AEA	35	845,421	810,639	786,034
*Total Other Expenditures (lines 33-35)	35A	6,158,728	3,610,991	4,530,427
Total Expenditures	36	29,443,963	25,974,873	23,098,600
Transfers Out	37	1,275,831	1,247,669	1,352,548
Total Expenditures & Other Uses	38	30,719,794	27,222,542	24,451,148
Ending Fund Balance	39	2,444,422	2,701,949	4,079,747
Total Requirements	40	33,164,216	29,924,491	28,530,895

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	6,296,198	590,853	0	549,898	0	0	1
Utility Replacement Excise Tax	2	97,406	9,147	0	8,172	0	0	2
Income Surtaxes	3	573,509						3
Tuition/Transportation Received	4	1,135,000						4
Earnings on Investments	5	10,000	1,000		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	12,000					400,000	7
Other Revenues from Local Sources	8	228,500	1,000		1,000		300,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,008,563						10
Instructional Support State Aid	11	21,123						11
Other State Sources	12	121,749	400		400			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	274,596						14
IDEA and Other Federal Sources	15	912,726						15
Total Revenues	16	20,691,370	602,400	0	560,470	0	0	700,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	20,691,370	602,400	0	560,470	0	0	700,000
Beginning Fund Balance	21	464,502	408,653	0	174,865	0	0	87,125
Total Resources	22	21,155,872	1,011,053	0	735,335	0	0	787,125
Requirements:								
Instruction	23	14,595,772	500,000		200,000			575,000
Student Support Services	24	124,753	4,000					
Instructional Staff Support Services	25	528,084	5,000					
General Administration	26	474,032	60,000					
School/Building Administration	27	1,103,828	10,000					
Business & Central Administration	28	815,042	5,000					
Plant Operation and Maintenance	29	1,690,912	90,000		50,000			40,000
Student Transportation	30	525,812	30,000		100,000			98,000
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				260,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	845,421						
Total Expenditures	36	20,703,656	704,000	0	610,000	0	0	713,000
Transfers Out/Special Items/Down Adj	37	150,000						
Total Expenditures & Other Uses	38	20,853,656	704,000	0	610,000	0	0	713,000
Ending Fund Balance	39	302,216	307,053	0	125,335	0	0	74,125
Total Requirements	40	21,155,872	1,011,053	0	735,335	0	0	787,125

SPENCER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		305,023				7,422,500	6,682,695	1
Utility Replacement Excise Tax	2		4,530				71,087	73,524	2
Income Surtaxes	3						559,755	431,938	3
Tuition\Transportation Received	4						1,133,509	1,113,491	4
Earnings on Investments	5	4,000	3,000	3,000			21,000	85,400	5
Nutrition Program Sales	6			900,000			800,000	603,628	6
Student Activities and Sales	7						312,000	154,116	7
Other Revenues from Local Sources	8	1,430,000	500	7,000			1,886,608	1,693,618	8
Revenue from Intermediary Sources	9	400,000					388,842	296,750	9
State Foundation Aid	10						9,502,600	7,074,277	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		300	30,000			683,112	1,304,740	12
ARRA Fiscal Stabilization (in formula)	13						192,540	833,412	13
Title I Grants	14						274,596	248,821	14
IDEA and Other Federal Sources	15			550,000			1,348,925	1,400,062	15
Total Revenues	16	1,834,000	313,353	1,490,000	0		24,597,074	21,996,472	16
General Long-Term Debt Proceeds	17	3,000,000					0	0	17
Transfers In/Special Items/Upward Adj	18		1,270,674				1,247,670	1,348,989	18
Proceeds of Fixed Asset Dispositions	19						0	8,600	19
Total Revenues & Other Sources	20	4,834,000	1,584,027	1,490,000	0		25,844,744	23,354,061	20
Beginning Fund Balance	21	751,551	789,972	25,281	0		4,079,747	5,176,834	21
Total Resources	22	5,585,551	2,373,999	1,515,281	0		29,924,491	28,530,895	22

Requirements:

Instruction	23						15,118,000	13,097,108	23
Student Support Services	24						103,000	92,223	24
Instructional Staff Support Services	25						507,000	302,150	25
General Administration	26						500,000	393,560	26
School/Building Administration	27						1,009,891	903,315	27
Business & Central Administration	28			20,000			930,991	690,218	28
Plant Operation and Maintenance	29	50,000		50,000			2,040,000	1,503,793	29
Student Transportation	30	100,000					755,000	625,881	30
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Noninstructional Programs	32			1,440,000			1,400,000	959,925	32
Facilities Acquisition and Construction	33	3,500,000					1,241,000	2,189,283	33
Debt Service (Principal, interest, fiscal charges)	34		1,553,307				1,559,352	1,555,110	34
AEA Support - Direct to AEA	35						810,639	786,034	35
Total Expenditures	36	3,650,000	1,553,307	1,510,000	0		25,974,873	23,098,600	36
Transfers Out/Special Items/Down Adj	37	1,125,831					1,247,669	1,352,548	37
Total Expenditures & Other Uses	38	4,775,831	1,553,307	1,510,000	0		27,222,542	24,451,148	38
Ending Fund Balance	39	809,720	820,692	5,281	0		2,701,949	4,079,747	39
Total Requirements	40	5,585,551	2,373,999	1,515,281	0		29,924,491	28,530,895	40