

ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,659,644	1,549,166	1,361,149
Utility Replacement Excise Tax	2	32,120	33,378	48,461
Income Surtaxes	3	145,995	145,995	146,261
Tuition\Transportation Received	4	435,600	418,900	402,756
Earnings on Investments	5	32,750	33,350	30,408
Nutrition Program Sales	6	125,000	110,000	118,554
Student Activities and Sales	7	175,000	155,300	155,167
Other Revenues from Local Sources	8	478,500	459,400	515,781
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,369,390	2,028,946	2,089,672
Instructional Support State Aid	11	18,772	20,000	22,503
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Other State Sources	13	292,200	272,000	270,402
Title I Grants	14	50,000	47,540	31,692
IDEA and Other Federal Sources	15	330,000	183,200	126,620
Total Revenues	16	6,144,971	5,457,175	5,319,426
General Long-Term Debt Proceeds	17	3,100,000	0	0
Operating & Residual Transfers In	18	63,015	74,200	65,848
Proceeds of Fixed Asset Dispositions	19	0	0	5,372
Total Revenues & Other Sources	20	9,307,986	5,531,375	5,390,646
Beginning Fund Balance	21	919,848	1,046,766	617,718
Total Resources	22	10,227,834	6,578,141	6,008,364
*Instruction	23	3,464,992	3,139,368	2,897,940
Student Support Services	24	123,923	100,450	84,959
Instructional Staff Support Services	25	217,203	194,050	166,948
General Administration	26	238,087	213,940	203,945
School/Building Administration	27	284,770	258,400	229,831
Business & Central Administration	28	101,724	84,070	71,009
Plant Operation and Maintenance	29	514,475	504,500	405,784
Student Transportation	30	276,490	170,800	217,194
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*Total Support Services (lines 24-31)	31A	1,756,672	1,526,210	1,379,670
*Noninstructional Programs	32	234,498	197,000	207,896
Facilities Acquisition and Construction	33	3,900,000	425,000	45,821
Debt Service	34	180,002	131,860	200,344
AEA Support - Direct to AEA	35	178,650	164,655	164,079
*Total Other Expenditures (lines 33-35)	35A	4,258,652	721,515	410,244
Total Expenditures	36	9,714,814	5,584,093	4,895,750
Operating & Residual Transfers Out	37	63,015	74,200	65,848
Total Expenditures & Other Uses	38	9,777,829	5,658,293	4,961,598
Ending Fund Balance	39	450,005	919,848	1,046,766
Total Requirements	40	10,227,834	6,578,141	6,008,364

SPRINGVILLE

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	1,257,253	117,722	0	153,327		0		1
Utility Replacement Excise Tax	2	24,333	2,278	0	2,967		0		2
Income Surtaxes	3	145,995							3
Tuition\Transportation Received	4	435,600							4
Earnings on Investments	5	20,000	1,000		700			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							175,000	7
Other Revenues from Local Sources	8	30,000	1,000		6,000			5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,369,390							10
Instructional Support State Aid	11	18,772							11
Special Education Deficit State Aid	12								12
Other State Sources	13	290,000			200				13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	4,891,343	122,000	0	163,194	0	0	181,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,891,343	122,000	0	163,194	0	0	181,500	20
Beginning Fund Balance	21	300,908	59,539	0	6,808	0	0	78,592	21
Total Resources	22	5,192,251	181,539	0	170,002	0	0	260,092	22

Requirements:

Instruction	23	3,100,000	80,000		25,000			259,992	23
Student Support Services	24	118,923	5,000						24
Instructional Staff Support Services	25	217,203							25
General Administration	26	238,087							26
School/Building Administration	27	284,770							27
Business & Central Administration	28	101,724							28
Plant Operation and Maintenance	29	444,475	50,000		20,000				29
Student Transportation	30	186,490	10,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				45,002				34
AEA Support - Direct to AEA	35	178,650							35
Total Expenditures	36	4,870,322	145,000	0	170,002	0	0	259,992	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,870,322	145,000	0	170,002	0	0	259,992	38
Ending Fund Balance	39	321,929	36,539	0	0	0	0	100	39
Total Requirements	40	5,192,251	181,539	0	170,002	0	0	260,092	40

SPRINGVILLE

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		131,342				1,549,166	1,361,149	1
Utility Replacement Excise Tax	2		2,542				33,378	48,461	2
Income Surtaxes	3						145,995	146,261	3
Tuition\Transportation Received	4						418,900	402,756	4
Earnings on Investments	5	9,500		50			33,350	30,408	5
Nutrition Program Sales	6			125,000			110,000	118,554	6
Student Activities and Sales	7						155,300	155,167	7
Other Revenues from Local Sources	8	410,000		1,500	25,000		459,400	515,781	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,028,946	2,089,672	10
Instructional Support State Aid	11						20,000	22,503	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,000			272,000	270,402	13
Title 1 Grants	14						47,540	31,692	14
IDEA and Other Federal Sources	15			80,000			183,200	126,620	15
Total Revenues	16	419,500	133,884	208,550	25,000		5,457,175	5,319,426	16
General Long-Term Debt Proceeds	17	3,100,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		63,015				74,200	65,848	18
Proceeds of Fixed Asset Dispositions	19						0	5,372	19
Total Revenues & Other Sources	20	3,519,500	196,899	208,550	25,000		5,531,375	5,390,646	20
Beginning Fund Balance	21	446,953	36,891	948	(10,791)		1,046,766	617,718	21
Total Resources	22	3,966,453	233,790	209,498	14,209		6,578,141	6,008,364	22

Requirements:

Instruction	23						3,139,368	2,897,940	23
Student Support Services	24						100,450	84,959	24
Instructional Staff Support Services	25						194,050	166,948	25
General Administration	26						213,940	203,945	26
School/Building Administration	27						258,400	229,831	27
Business & Central Administration	28						84,070	71,009	28
Plant Operation and Maintenance	29						504,500	405,784	29
Student Transportation	30						170,800	217,194	30
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Noninstructional Programs	32			209,498	25,000		197,000	207,896	32
Facilities Acquisition and Construction	33	3,900,000					425,000	45,821	33
Debt Service (Principal, interest, fiscal charges)	34		135,000				131,860	200,344	34
AEA Support - Direct to AEA	35						164,655	164,079	35
Total Expenditures	36	3,900,000	135,000	209,498	25,000		5,584,093	4,895,750	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		63,015				74,200	65,848	37
Total Expenditures & Other Uses	38	3,900,000	198,015	209,498	25,000		5,658,293	4,961,598	38
Ending Fund Balance	39	66,453	35,775	0	(10,791)		919,848	1,046,766	39
Total Requirements	40	3,966,453	233,790	209,498	14,209		6,578,141	6,008,364	40