

ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,400,580	1,309,402	1,288,140
Utility Replacement Excise Tax	2	30,977	31,346	0
Income Surtaxes	3	91,584	91,584	0
Tuition\Transportation Received	4	380,000	350,000	329,805
Earnings on Investments	5	16,300	14,400	12,258
Nutrition Program Sales	6	115,000	112,000	112,230
Student Activities and Sales	7	128,000	125,000	114,479
Other Revenues from Local Sources	8	513,950	74,800	51,495
Revenue from Intermediary Sources	9	200	200	0
State Foundation Aid	10	2,239,685	2,149,488	2,071,890
Instructional Support State Aid	11	25,157	17,996	16,499
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	282,300	202,300	160,775
Title I Grants	14	25,000	26,000	26,094
IDEA and Other Federal Sources	15	137,000	137,000	121,153
Total Revenues	16	5,385,733	4,641,516	4,304,818
General Long-Term Debt Proceeds	17	0	0	8,054
Operating & Residual Transfers In	18	83,847	77,547	78,976
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,469,580	4,719,063	4,391,848
Beginning Fund Balance	21	458,107	470,646	307,561
Total Resources	22	5,927,687	5,189,709	4,699,409
*Instruction	23	3,283,064	2,766,661	2,429,976
Student Support Services	24	200,000	70,000	55,388
Instructional Staff Support Services	25	240,000	175,000	156,448
General Administration	26	242,000	196,000	173,047
School/Building Administration	27	270,500	220,500	196,677
Business & Central Administration	28	170,000	73,000	58,557
Plant Operation and Maintenance	29	598,023	392,000	360,532
Student Transportation	30	227,579	139,000	113,892
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*Total Support Services (lines 24-31)	31A	1,948,102	1,265,500	1,114,541
*Noninstructional Programs	32	232,643	219,434	188,260
Facilities Acquisition and Construction	33	528,000	70,000	84,259
Debt Service	34	172,683	193,581	201,505
AEA Support - Direct to AEA	35	169,167	154,878	146,014
*Total Other Expenditures (lines 33-35)	35A	869,850	418,459	431,778
Total Expenditures	36	6,333,659	4,670,054	4,164,555
Operating & Residual Transfers Out	37	65,847	61,548	64,208
Total Expenditures & Other Uses	38	6,399,506	4,731,602	4,228,763
Ending Fund Balance	39	(471,819)	458,107	470,646
Total Requirements	40	5,927,687	5,189,709	4,699,409

SPRINGVILLE

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	1,055,875	73,377	0	139,743		0		1
Utility Replacement Excise Tax	2	23,352	1,623	0	3,091		0		2
Income Surtaxes	3	91,584							3
Tuition/Transportation Received	4	380,000							4
Earnings on Investments	5	12,500	1,200		1,000			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						120,000	7
Other Revenues from Local Sources	8	21,000	3,200		700			350	8
Revenue from Intermediary Sources	9		100		100				9
State Foundation Aid	10	2,239,685							10
Instructional Support State Aid	11	25,157							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	280,000							13
Title I Grants	14	25,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	4,237,153	79,500	0	144,634	0	0	120,850	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	18,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,255,153	79,500	0	144,634	0	0	120,850	20
Beginning Fund Balance	21	362,825	24,579	0	22,236	0	0	59,584	21
Total Resources	22	4,617,978	104,079	0	166,870	0	0	180,434	22

Requirements:

Instruction	23	3,060,630	42,000					180,434	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	240,000							25
General Administration	26	220,000	22,000						26
School/Building Administration	27	270,000	500						27
Business & Central Administration	28	170,000							28
Plant Operation and Maintenance	29	540,000	32,000		11,023				29
Student Transportation	30	220,000	7,579						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				90,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	169,167							35
Total Expenditures	36	5,089,797	104,079	0	101,023	0	0	180,434	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				65,847				37
Total Expenditures & Other Uses	38	5,089,797	104,079	0	166,870	0	0	180,434	38
Ending Fund Balance	39	(471,819)	0	0	0	0	0	0	39
Total Requirements	40	4,617,978	104,079	0	166,870	0	0	180,434	40

SPRINGVILLE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		131,585				1,309,402	1,288,140	1
Utility Replacement Excise Tax	2		2,911				31,346	0	2
Income Surtaxes	3						91,584	0	3
Tuition/Transportation Received	4						350,000	329,805	4
Earnings on Investments	5		1,000	100			14,400	12,258	5
Nutrition Program Sales	6			115,000			112,000	112,230	6
Student Activities and Sales	7						125,000	114,479	7
Other Revenues from Local Sources	8	438,000	700	30,000	20,000		74,800	51,495	8
Revenue from Intermediary Sources	9						200	0	9
State Foundation Aid	10						2,149,488	2,071,890	10
Instructional Support State Aid	11						17,996	16,499	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,300			202,300	160,775	13
Title I Grants	14						26,000	26,094	14
IDEA and Other Federal Sources	15			62,000			137,000	121,153	15
Total Revenues	16	438,000	136,196	209,400	20,000		4,641,516	4,304,818	16
General Long-Term Debt Proceeds	17						0	8,054	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		65,847				77,547	78,976	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	438,000	202,043	209,400	20,000		4,719,063	4,391,848	20
Beginning Fund Balance	21	0	(29,360)	18,243	0		470,646	307,561	21
Total Resources	22	438,000	172,683	227,643	20,000		5,189,709	4,699,409	22

Requirements:

Instruction	23						2,766,661	2,429,976	23
Student Support Services	24						70,000	55,388	24
Instructional Staff Support Services	25						175,000	156,448	25
General Administration	26						196,000	173,047	26
School/Building Administration	27						220,500	196,677	27
Business & Central Administration	28						73,000	58,557	28
Plant Operation and Maintenance	29			15,000			392,000	360,532	29
Student Transportation	30						139,000	113,892	30
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Noninstructional Programs	32			212,643	20,000		219,434	188,260	32
Facilities Acquisition and Construction	33	438,000					70,000	84,259	33
Debt Service (Principal, interest, fiscal charges)	34		172,683				193,581	201,505	34
AEA Support - Direct to AEA	35						154,878	146,014	35
Total Expenditures	36	438,000	172,683	227,643	20,000		4,670,054	4,164,555	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						61,548	64,208	37
Total Expenditures & Other Uses	38	438,000	172,683	227,643	20,000		4,731,602	4,228,763	38
Ending Fund Balance	39	0	0	0	0		458,107	470,646	39
Total Requirements	40	438,000	172,683	227,643	20,000		5,189,709	4,699,409	40