

## ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,597,556	1,385,087	1,342,980
Utility Replacement Excise Tax	2	34,428	30,630	0
Income Surtaxes	3	107,758	107,758	86,297
Tuition\Transportation Received	4	384,800	383,344	368,620
Earnings on Investments	5	42,750	35,200	29,086
Nutrition Program Sales	6	120,000	105,000	106,392
Student Activities and Sales	7	112,000	126,500	107,377
Other Revenues from Local Sources	8	542,500	538,300	77,071
Revenue from Intermediary Sources	9	4,000	4,000	0
State Foundation Aid	10	2,133,568	2,234,597	2,097,303
Instructional Support State Aid	11	20,312	22,503	17,996
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	401,900	264,900	204,983
Title I Grants	14	31,000	31,692	27,795
IDEA and Other Federal Sources	15	175,000	175,000	179,194
<b>Total Revenues</b>	16	<b>5,707,572</b>	<b>5,444,511</b>	<b>4,645,094</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	64,100	65,848	61,948
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,771,672</b>	<b>5,510,359</b>	<b>4,707,042</b>
Beginning Fund Balance	21	996,029	617,717	470,645
<b>Total Resources</b>	22	<b>6,767,701</b>	<b>6,128,076</b>	<b>5,177,687</b>
<b>*Instruction</b>	23	<b>3,200,446</b>	<b>3,119,952</b>	<b>2,721,155</b>
Student Support Services	24	96,000	92,430	62,375
Instructional Staff Support Services	25	175,650	168,895	150,602
General Administration	26	211,584	202,225	197,454
School/Building Administration	27	239,560	236,258	204,615
Business & Central Administration	28	140,000	76,000	70,823
Plant Operation and Maintenance	29	419,000	444,935	369,279
Student Transportation	30	167,000	226,929	148,735
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,448,794</b>	<b>1,447,672</b>	<b>1,203,883</b>
<b>*Noninstructional Programs</b>	32	<b>216,016</b>	<b>180,000</b>	<b>203,705</b>
Facilities Acquisition and Construction	33	977,777	20,000	20,821
Debt Service	34	131,860	134,496	193,580
AEA Support - Direct to AEA	35	167,078	164,079	154,878
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,276,715</b>	<b>318,575</b>	<b>369,279</b>
<b>Total Expenditures</b>	36	<b>6,141,971</b>	<b>5,066,199</b>	<b>4,498,022</b>
Operating & Residual Transfers Out	37	64,100	65,848	61,948
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,206,071</b>	<b>5,132,047</b>	<b>4,559,970</b>
Ending Fund Balance	39	561,630	996,029	617,717
<b>Total Requirements</b>	40	<b>6,767,701</b>	<b>6,128,076</b>	<b>5,177,687</b>

SPRINGVILLE

**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	1,243,973	78,312	0	146,192		0		1
Utility Replacement Excise Tax	2	26,808	1,688	0	3,151		0		2
Income Surtaxes	3	107,758							3
Tuition/Transportation Received	4	384,800							4
Earnings on Investments	5	25,000	1,000		2,000			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000						105,000	7
Other Revenues from Local Sources	8	21,000	0						8
Revenue from Intermediary Sources	9	0	4,000						9
State Foundation Aid	10	2,133,568							10
Instructional Support State Aid	11	20,312							11
Machinery and Equipment Replacement	12	0	0						12
Foster Care, Ed Excellence and Other State Sources	13	399,400	0						13
Title I Grants	14	31,000							14
IDEA and Other Federal Sources	15	115,000							15
<b>Total Revenues</b>	<b>16</b>	<b>4,515,619</b>	<b>85,000</b>	<b>0</b>	<b>151,343</b>	<b>0</b>	<b>0</b>	<b>106,500</b>	<b>16</b>
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,515,619</b>	<b>85,000</b>	<b>0</b>	<b>151,343</b>	<b>0</b>	<b>0</b>	<b>106,500</b>	<b>20</b>
Beginning Fund Balance	21	343,525	57,306	0	3,934	0	0	63,946	21
<b>Total Resources</b>	<b>22</b>	<b>4,859,144</b>	<b>142,306</b>	<b>0</b>	<b>155,277</b>	<b>0</b>	<b>0</b>	<b>170,446</b>	<b>22</b>

**Requirements:**

Instruction	23	3,000,000	15,000		15,000			170,446	23
Student Support Services	24	96,000							24
Instructional Staff Support Services	25	175,650							25
General Administration	26	187,434	24,150						26
School/Building Administration	27	227,760	11,800						27
Business & Central Administration	28	80,000			60,000				28
Plant Operation and Maintenance	29	364,000	27,500		0				29
Student Transportation	30	160,000	7,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				16,177				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	167,078							35
<b>Total Expenditures</b>	<b>36</b>	<b>4,457,922</b>	<b>85,450</b>	<b>0</b>	<b>91,177</b>	<b>0</b>	<b>0</b>	<b>170,446</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37				64,100				37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,457,922</b>	<b>85,450</b>	<b>0</b>	<b>155,277</b>	<b>0</b>	<b>0</b>	<b>170,446</b>	<b>38</b>
Ending Fund Balance	39	401,222	56,856	0	0	0	0	0	39
<b>Total Requirements</b>	<b>40</b>	<b>4,859,144</b>	<b>142,306</b>	<b>0</b>	<b>155,277</b>	<b>0</b>	<b>0</b>	<b>170,446</b>	<b>40</b>

SPRINGVILLE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		129,079				1,385,087	1,342,980	1
Utility Replacement Excise Tax	2		2,781				30,630	0	2
Income Surtaxes	3						107,758	86,297	3
Tuition/Transportation Received	4						383,344	368,620	4
Earnings on Investments	5	12,000	1,200	50	0		35,200	29,086	5
Nutrition Program Sales	6			120,000	0		105,000	106,392	6
Student Activities and Sales	7						126,500	107,377	7
Other Revenues from Local Sources	8	500,000		1,500	20,000		538,300	77,071	8
Revenue from Intermediary Sources	9						4,000	0	9
State Foundation Aid	10						2,234,597	2,097,303	10
Instructional Support State Aid	11						22,503	17,996	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			264,900	204,983	13
Title I Grants	14						31,692	27,795	14
IDEA and Other Federal Sources	15			60,000			175,000	179,194	15
Total Revenues	16	512,000	133,060	184,050	20,000		5,444,511	4,645,094	16
General Long-Term Debt Proceeds	17		0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		64,100				65,848	61,948	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	512,000	197,160	184,050	20,000		5,510,359	4,707,042	20
Beginning Fund Balance	21	474,600	38,252	18,719	(4,253)		617,717	470,645	21
Total Resources	22	986,600	235,412	202,769	15,747		6,128,076	5,177,687	22

**Requirements:**

Instruction	23						3,119,952	2,721,155	23
Student Support Services	24						92,430	62,375	24
Instructional Staff Support Services	25						168,895	150,602	25
General Administration	26						202,225	197,454	26
School/Building Administration	27						236,258	204,615	27
Business & Central Administration	28						76,000	70,823	28
Plant Operation and Maintenance	29	25,000		2,500			444,935	369,279	29
Student Transportation	30						226,929	148,735	30
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Noninstructional Programs	32			200,269	15,747		180,000	203,705	32
Facilities Acquisition and Construction	33	961,600					20,000	20,821	33
Debt Service (Principal, interest, fiscal charges)	34		131,860				134,496	193,580	34
AEA Support - Direct to AEA	35						164,079	154,878	35
Total Expenditures	36	986,600	131,860	202,769	15,747		5,066,199	4,498,022	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						65,848	61,948	37
Total Expenditures & Other Uses	38	986,600	131,860	202,769	15,747		5,132,047	4,559,970	38
Ending Fund Balance	39	0	103,552	0	0		996,029	617,717	39
Total Requirements	40	986,600	235,412	202,769	15,747		6,128,076	5,177,687	40