

ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,734,720	1,659,411	1,537,391
Utility Replacement Excise Tax	2	29,925	32,116	47,399
Income Surtaxes	3	129,657	129,657	129,907
Tuition\Transportation Received	4	330,260	323,784	311,331
Earnings on Investments	5	22,000	21,700	20,190
Nutrition Program Sales	6	125,000	120,000	120,791
Student Activities and Sales	7	179,500	174,000	165,847
Other Revenues from Local Sources	8	546,000	516,200	484,914
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,413,828	1,959,049	1,936,003
Instructional Support State Aid	11	15,079	0	19,940
Other State Sources	12	37,000	36,117	319,585
ARRA Education Fiscal Stabilization (in formula)	13	0	195,004	36,834
Title I Grants	14	25,000	19,758	28,926
IDEA and Other Federal Sources	15	180,000	180,251	161,489
Total Revenues	16	5,767,969	5,367,047	5,320,547
General Long-Term Debt Proceeds	17	0	0	3,604,881
Operating & Residual Transfers In	18	423,278	221,024	74,231
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,191,247	5,588,071	8,999,659
Beginning Fund Balance	21	2,508,544	4,981,761	1,046,767
Total Resources	22	8,699,791	10,569,832	10,046,426
*Instruction	23	3,485,550	3,031,483	2,899,907
Student Support Services	24	197,113	126,605	99,912
Instructional Staff Support Services	25	200,805	104,000	124,337
General Administration	26	314,619	180,000	225,018
School/Building Administration	27	236,543	250,000	234,011
Business & Central Administration	28	139,809	75,000	72,336
Business & Central Administration	29	588,477	416,857	376,162
Student Transportation	30	276,396	214,399	131,805
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*Total Support Services (lines 24-31)	31A	1,953,762	1,366,861	1,263,581
*Noninstructional Programs	32	282,704	220,250	197,839
Facilities Acquisition and Construction	33	1,393,411	2,700,000	213,318
Debt Service	34	423,278	284,040	251,134
AEA Support - Direct to AEA	35	178,483	175,015	164,655
*Total Other Expenditures (lines 33-35)	35A	1,995,172	3,159,055	629,107
Total Expenditures	36	7,717,188	7,777,649	4,990,434
Operating & Residual Transfers Out	37	423,278	283,639	74,231
Total Expenditures & Other Uses	38	8,140,466	8,061,288	5,064,665
Ending Fund Balance	39	559,325	2,508,544	4,981,761
Total Requirements	40	8,699,791	10,569,832	10,046,426

		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	1,427,531	147,456	0	159,733		0	1
Utility Replacement Excise Tax	2	24,626	2,544	0	2,755		0	2
Income Surtaxes	3	129,657						3
Tuition/Transportation Received	4	330,260						4
Earnings on Investments	5	11,500	1,000		1,000			3,500
Nutrition Program Sales	6							
Student Activities and Sales	7	4,500						175,000
Other Revenues from Local Sources	8	37,500	1,000		7,000			500
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	2,413,828						
Instructional Support State Aid	11	15,079						
Other State Sources	12	35,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	25,000						
IDEA and Other Federal Sources	15	110,000						
Total Revenues	16	4,564,481	152,000	0	170,488	0	0	179,000
General Long-Term Debt Proceeds	17	0						
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	0						
Total Revenues & Other Sources	20	4,564,481	152,000	0	170,488	0	0	179,000
Beginning Fund Balance	21	517,228	89,080	0	65,369	0	0	71,749
Total Resources	22	5,081,709	241,080	0	235,857	0	0	250,749
Requirements:								
Instruction	23	3,134,801	100,000					250,749
Student Support Services	24	197,113	0					
Instructional Staff Support Services	25	175,805	25,000					
General Administration	26	314,619						
School/Building Administration	27	236,543						
Business & Central Administration	28	139,809						
Plant Operation and Maintenance	29	478,640	25,000		84,837			
Student Transportation	30	191,396			85,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	178,483						
Total Expenditures	36	5,047,209	150,000	0	169,837	0	0	250,749
Op & Residual Tsfs Out/Special Items/Down Adj	37				66,020			
Total Expenditures & Other Uses	38	5,047,209	150,000	0	235,857	0	0	250,749
Ending Fund Balance	39	34,500	91,080	0	0	0	0	0
Total Requirements	40	5,081,709	241,080	0	235,857	0	0	250,749

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				1,659,411	1,537,391	1
Utility Replacement Excise Tax	2		0				32,116	47,399	2
Income Surtaxes	3						129,657	129,907	3
Tuition/Transportation Received	4						323,784	311,331	4
Earnings on Investments	5	5,000		0			21,700	20,190	5
Nutrition Program Sales	6			125,000			120,000	120,791	6
Student Activities and Sales	7						174,000	165,847	7
Other Revenues from Local Sources	8	440,000			60,000		516,200	484,914	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,959,049	1,936,003	10
Instructional Support State Aid	11						0	19,940	11
Other State Sources	12			2,000			36,117	319,585	12
ARRA Education Fiscal Stabilization (in formula)	13						195,004	36,834	13
Title I Grants	14						19,758	28,926	14
IDEA and Other Federal Sources	15			70,000			180,251	161,489	15
Total Revenues	16	445,000	0	197,000	60,000		5,367,047	5,320,547	16
General Long-Term Debt Proceeds	17						0	3,604,881	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		423,278				221,024	74,231	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	445,000	423,278	197,000	60,000		5,588,071	8,999,659	20
Beginning Fund Balance	21	1,705,669	44,118	38,704	(23,373)		4,981,761	1,046,767	21
Total Resources	22	2,150,669	467,396	235,704	36,627		10,569,832	10,046,426	22
Requirements:									
Instruction	23						3,031,483	2,899,907	23
Student Support Services	24						126,605	99,912	24
Instructional Staff Support Services	25						104,000	124,337	25
General Administration	26						180,000	225,018	26
School/Building Administration	27						250,000	234,011	27
Business & Central Administration	28						75,000	72,336	28
Plant Operation and Maintenance	29						416,857	376,162	29
Student Transportation	30						214,399	131,805	30
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Noninstructional Programs	32			235,704	47,000		220,250	197,839	32
Facilities Acquisition and Construction	33	1,393,411					2,700,000	213,318	33
Debt Service (Principal, interest, fiscal charges)	34		423,278				284,040	251,134	34
AEA Support - Direct to AEA	35						175,015	164,655	35
Total Expenditures	36	1,393,411	423,278	235,704	47,000		7,777,649	4,990,434	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	357,258	0				283,639	74,231	37
Total Expenditures & Other Uses	38	1,750,669	423,278	235,704	47,000		8,061,288	5,064,665	38
Ending Fund Balance	39	400,000	44,118	0	(10,373)		2,508,544	4,981,761	39
Total Requirements	40	2,150,669	467,396	235,704	36,627		10,569,832	10,046,426	40