

ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,705,051	1,759,339	1,635,836
Utility Replacement Excise Tax	2	27,357	29,925	52,862
Income Surtaxes	3	123,558	120,311	120,341
Tuition\Transportation Received	4	330,000	295,000	354,093
Earnings on Investments	5	10,900	11,500	15,383
Nutrition Program Sales	6	0	0	127,988
Student Activities and Sales	7	120,000	106,000	107,098
Other Revenues from Local Sources	8	427,500	443,142	460,777
Revenue from Intermediary Sources	9	130,000	125,000	0
State Foundation Aid	10	2,277,138	2,229,800	1,663,631
Instructional Support State Aid	11	7,611	8,467	0
Other State Sources	12	85,000	52,000	298,795
ARRA Fiscal Stabilization (in formula)	13	0	42,253	195,004
Title I Grants	14	25,000	29,528	19,758
IDEA and Other Federal Sources	15	190,000	217,000	154,551
Total Revenues	16	5,459,115	5,469,265	5,206,117
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	391,979	423,278	425,516
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,851,094	5,892,543	5,631,633
Beginning Fund Balance	21	982,411	3,205,334	4,981,761
Total Resources	22	6,833,505	9,097,877	10,613,394
*Instruction	23	3,288,700	3,108,299	2,669,703
Student Support Services	24	156,000	150,000	100,737
Instructional Staff Support Services	25	104,000	125,000	109,824
General Administration	26	378,000	325,000	257,876
School/Building Administration	27	306,800	302,500	184,741
Business & Central Administration	28	98,800	95,000	74,620
Plant Operation and Maintenance	29	473,500	477,000	373,554
Student Transportation	30	210,000	131,000	123,553
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*Total Support Services (lines 24-31)	31A	1,727,100	1,605,500	1,224,905
*Noninstructional Programs	32	210,000	240,511	213,225
Facilities Acquisition and Construction	33	20,000	2,140,000	2,418,789
Debt Service	34	391,979	423,278	284,821
AEA Support - Direct to AEA	35	176,059	176,060	175,015
*Total Other Expenditures (lines 33-35)	35A	588,038	2,739,338	2,878,625
Total Expenditures	36	5,813,838	7,693,648	6,986,458
Transfers Out	37	391,979	421,818	421,602
Total Expenditures & Other Uses	38	6,205,817	8,115,466	7,408,060
Ending Fund Balance	39	627,688	982,411	3,205,334
Total Requirements	40	6,833,505	9,097,877	10,613,394

		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	1,413,269	123,026	0	168,756	0	0	1
Utility Replacement Excise Tax	2	22,676	1,974	0	2,707	0	0	2
Income Surtaxes	3	123,558						3
Tuition/Transportation Received	4	330,000						4
Earnings on Investments	5	4,000	400		1,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000						115,000
Other Revenues from Local Sources	8	32,000	1,000		500			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,277,138						
Instructional Support State Aid	11	7,611						
Other State Sources	12	85,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	25,000						
IDEA and Other Federal Sources	15	115,000						
Total Revenues	16	4,440,252	126,400	0	172,963	0	0	115,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,440,252	126,400	0	172,963	0	0	115,500
Beginning Fund Balance	21	628,681	135,288	0	(2,642)	0	0	0
Total Resources	22	5,068,933	261,688	0	170,321	0	0	115,500
Requirements:								
Instruction	23	3,100,000	73,200					115,500
Student Support Services	24	156,000						
Instructional Staff Support Services	25	104,000						
General Administration	26	338,000	40,000					
School/Building Administration	27	306,800						
Business & Central Administration	28	98,800						
Plant Operation and Maintenance	29	468,000			5,500			
Student Transportation	30	130,000			80,000			
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Noninstructional Programs	32				0			
Facilities Acquisition and Construction	33				20,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	176,059						
Total Expenditures	36	4,877,659	113,200	0	105,500	0	0	115,500
Transfers Out/Special Items/Down Adj	37				64,821			
Total Expenditures & Other Uses	38	4,877,659	113,200	0	170,321	0	0	115,500
Ending Fund Balance	39	191,274	148,488	0	0	0	0	0
Total Requirements	40	5,068,933	261,688	0	170,321	0	0	115,500

SPRINGVILLE

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		0				1,759,339	1,635,836	1
Utility Replacement Excise Tax	2		0				29,925	52,862	2
Income Surtaxes	3						120,311	120,341	3
Tuition\Transportation Received	4						295,000	354,093	4
Earnings on Investments	5	5,000					11,500	15,383	5
Nutrition Program Sales	6						0	127,988	6
Student Activities and Sales	7						106,000	107,098	7
Other Revenues from Local Sources	8	384,000			10,000		443,142	460,777	8
Revenue from Intermediary Sources	9			130,000			125,000	0	9
State Foundation Aid	10						2,229,800	1,663,631	10
Instructional Support State Aid	11						8,467	0	11
Other State Sources	12						52,000	298,795	12
ARRA Fiscal Stabilization (in formula)	13						42,253	195,004	13
Title 1 Grants	14						29,528	19,758	14
IDEA and Other Federal Sources	15			75,000			217,000	154,551	15
Total Revenues	16	389,000	0	205,000	10,000		5,469,265	5,206,117	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		391,979				423,278	425,516	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	389,000	391,979	205,000	10,000		5,892,543	5,631,633	20
Beginning Fund Balance	21	3,242	217,842	0	0		3,205,334	4,981,761	21
Total Resources	22	392,242	609,821	205,000	10,000		9,097,877	10,613,394	22

Requirements:

Instruction	23						3,108,299	2,669,703	23
Student Support Services	24						150,000	100,737	24
Instructional Staff Support Services	25						125,000	109,824	25
General Administration	26						325,000	257,876	26
School/Building Administration	27						302,500	184,741	27
Business & Central Administration	28						95,000	74,620	28
Plant Operation and Maintenance	29						477,000	373,554	29
Student Transportation	30						131,000	123,553	30
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Noninstructional Programs	32			200,000	10,000		240,511	213,225	32
Facilities Acquisition and Construction	33						2,140,000	2,418,789	33
Debt Service (Principal, interest, fiscal charges)	34		391,979				423,278	284,821	34
AEA Support - Direct to AEA	35						176,060	175,015	35
Total Expenditures	36	0	391,979	200,000	10,000		7,693,648	6,986,458	36
Transfers Out/Special Items/Down Adj	37	327,158					421,818	421,602	37
Total Expenditures & Other Uses	38	327,158	391,979	200,000	10,000		8,115,466	7,408,060	38
Ending Fund Balance	39	65,084	217,842	5,000	0		982,411	3,205,334	39
Total Requirements	40	392,242	609,821	205,000	10,000		9,097,877	10,613,394	40