

ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,339,954	1,728,042	1,746,184
Utility Replacement Excise Tax	2	19,925	27,349	20,036
Income Surtaxes	3	71,293	123,558	123,581
Tuition/Transportation Received	4	320,000	316,473	288,169
Earnings on Investments	5	5,900	8,000	8,526
Nutrition Program Sales	6	165,000	161,000	165,664
Student Activities and Sales	7	122,000	101,100	124,792
Other Revenues from Local Sources	8	438,000	457,075	447,005
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,158,477	2,271,735	2,218,194
Instructional Support State Aid	11	0	7,419	8,467
Other State Sources	12	14,500	14,235	58,567
ARRA Fiscal Stabilization (in formula)	13	0	0	42,253
Title I Grants	14	25,000	28,114	35,264
IDEA and Other Federal Sources	15	186,000	178,642	238,504
Total Revenues	16	4,866,049	5,422,742	5,525,206
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	338,068	398,166	488,898
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,204,117	5,820,908	6,014,104
Beginning Fund Balance	21	2,251,864	2,375,619	3,205,334
Total Resources	22	7,455,981	8,196,527	9,219,438
*Instruction	23	3,140,000	3,000,000	2,581,236
Student Support Services	24	145,600	140,000	119,005
Instructional Staff Support Services	25	110,000	105,000	77,945
General Administration	26	282,000	267,500	247,540
School/Building Administration	27	330,000	330,100	232,716
Business & Central Administration	28	105,000	95,000	75,207
Plant Operation and Maintenance	29	493,000	465,650	397,240
Student Transportation	30	356,500	255,800	111,521
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*Total Support Services (lines 24-31)	31A	1,822,100	1,659,050	1,261,174
*Noninstructional Programs	32	324,951	225,000	206,808
Facilities Acquisition and Construction	33	287,893	120,000	1,698,199
Debt Service	34	338,068	391,818	393,428
AEA Support - Direct to AEA	35	164,414	156,677	176,060
*Total Other Expenditures (lines 33-35)	35A	790,375	668,495	2,267,687
Total Expenditures	36	6,077,426	5,552,545	6,316,905
Transfers Out	37	338,068	392,118	526,914
Total Expenditures & Other Uses	38	6,415,494	5,944,663	6,843,819
Ending Fund Balance	39	1,040,487	2,251,864	2,375,619
Total Requirements	40	7,455,981	8,196,527	9,219,438

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,162,748		0	0	0	0	
Utility Replacement Excise Tax	2	17,291		0	0	0	0	
Income Surtaxes	3	71,293						
Tuition/Transportation Received	4	320,000						
Earnings on Investments	5	4,500	500					
Nutrition Program Sales	6							
Student Activities and Sales	7	7,000	115,000					
Other Revenues from Local Sources	8	30,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,158,477						
Instructional Support State Aid	11	0						
Other State Sources	12	13,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	25,000						
IDEA and Other Federal Sources	15	120,000						
Total Revenues	16	3,929,309	115,500	0	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,929,309	115,500	0	0	0	0	
Beginning Fund Balance	21	1,219,220	1,151	228,473	0	0	0	
Total Resources	22	5,148,529	116,651	228,473	0	0	0	
Requirements:								
Instruction	23	2,964,000	116,000	60,000				
Student Support Services	24	145,600						
Instructional Staff Support Services	25	110,000						
General Administration	26	255,000		27,000				
School/Building Administration	27	330,000						
Business & Central Administration	28	105,000						
Plant Operation and Maintenance	29	455,000		33,000				
Student Transportation	30	260,000		6,500				
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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	164,414						
Total Expenditures	36	4,789,014	116,000	126,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,789,014	116,000	126,500	0	0	0	
Ending Fund Balance	39	359,515	651	101,973	0	0	0	
Total Requirements	40	5,148,529	116,651	228,473	0	0	0	

SPRINGVILLE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		177,206		0			1,728,042	1,746,184
Utility Replacement Excise Tax	2		2,634		0			27,349	20,036
Income Surtaxes	3							123,558	123,581
Tuition/Transportation Received	4							316,473	288,169
Earnings on Investments	5	800				100		8,000	8,526
Nutrition Program Sales	6					165,000		161,000	165,664
Student Activities and Sales	7							101,100	124,792
Other Revenues from Local Sources	8	400,000				1,000	7,000	457,075	447,005
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,271,735	2,218,194
Instructional Support State Aid	11							7,419	8,467
Other State Sources	12					1,500		14,235	58,567
ARRA Fiscal Stabilization (in formula)	13							0	42,253
Title I Grants	14							28,114	35,264
IDEA and Other Federal Sources	15					66,000		178,642	238,504
Total Revenues	16	400,800	179,840	0	0	233,600	7,000	5,422,742	5,525,206
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				338,068			398,166	488,898
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	400,800	179,840	0	338,068	233,600	7,000	5,820,908	6,014,104
Beginning Fund Balance	21	487,474	5,763	0	220,392	87,940	1,451	2,375,619	3,205,334
Total Resources	22	888,274	185,603	0	558,460	321,540	8,451	8,196,527	9,219,438

Requirements:

Instruction	23							3,000,000	2,581,236
Student Support Services	24							140,000	119,005
Instructional Staff Support Services	25							105,000	77,945
General Administration	26							267,500	247,540
School/Building Administration	27							330,100	232,716
Business & Central Administration	28							95,000	75,207
Plant Operation and Maintenance	29					5,000		465,650	397,240
Student Transportation	30		90,000					255,800	111,521
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Noninstructional Programs	32					316,500	8,451	225,000	206,808
Facilities Acquisition and Construction	33	260,000	27,893					120,000	1,698,199
Debt Service (Principal, interest, fiscal charges)	34				338,068			391,818	393,428
AEA Support - Direct to AEA	35							156,677	176,060
Total Expenditures	36	260,000	117,893	0	338,068	321,500	8,451	5,552,545	6,316,905
Transfers Out/Special Items/Down Adj	37	270,358	67,710					392,118	526,914
Total Expenditures & Other Uses	38	530,358	185,603	0	338,068	321,500	8,451	5,944,663	6,843,819
Ending Fund Balance	39	357,916	0	0	220,392	40	0	2,251,864	2,375,619
Total Requirements	40	888,274	185,603	0	558,460	321,540	8,451	8,196,527	9,219,438