

## ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,662,192	1,425,799	1,343,307
Utility Replacement Excise Tax	2	23,412	21,757	16,498
Income Surtaxes	3	161,278	77,975	77,980
Tuition\Transportation Received	4	400,000	413,654	334,386
Earnings on Investments	5	3,570	4,165	3,726
Nutrition Program Sales	6	115,000	113,320	113,527
Student Activities and Sales	7	140,000	129,790	173,286
Other Revenues from Local Sources	8	55,000	60,350	76,503
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,162,525	2,133,239	2,095,414
Instructional Support State Aid	11	9,052	0	0
Other State Sources	12	446,500	353,097	411,753
Commercial & Industrial State Replacement	13	10,315	0	0
Title I Grants	14	28,000	28,399	31,508
IDEA and Other Federal Sources	15	118,000	135,958	122,974
<b>Total Revenues</b>	<b>16</b>	<b>5,334,844</b>	<b>4,897,503</b>	<b>4,800,862</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	272,858	274,058	420,320
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,607,702</b>	<b>5,171,561</b>	<b>5,221,182</b>
Beginning Fund Balance	21	1,235,647	1,468,411	1,890,684
<b>Total Resources</b>	<b>22</b>	<b>6,843,349</b>	<b>6,639,972</b>	<b>7,111,866</b>
<b>*Instruction</b>	<b>23</b>	<b>2,934,500</b>	<b>2,852,797</b>	<b>2,971,062</b>
Student Support Services	24	145,900	140,274	135,274
Instructional Staff Support Services	25	301,730	158,275	195,332
General Administration	26	164,856	182,515	248,045
School/Building Administration	27	262,300	252,196	267,811
Business & Central Administration	28	113,300	109,140	106,982
Plant Operation and Maintenance	29	423,650	424,794	402,705
Student Transportation	30	268,000	261,262	247,534
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,679,736</b>	<b>1,528,456</b>	<b>1,603,683</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>192,000</b>	<b>231,000</b>	<b>191,272</b>
Facilities Acquisition and Construction	33	180,000	95,000	30,053
Debt Service	34	272,858	268,058	267,958
AEA Support - Direct to AEA	35	174,836	160,956	159,107
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>627,694</b>	<b>524,014</b>	<b>457,118</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,433,930</b>	<b>5,136,267</b>	<b>5,223,135</b>
Transfers Out	37	272,858	268,058	420,320
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,706,788</b>	<b>5,404,325</b>	<b>5,643,455</b>
Ending Fund Balance	39	1,136,561	1,235,647	1,468,411
<b>Total Requirements</b>	<b>40</b>	<b>6,843,349</b>	<b>6,639,972</b>	<b>7,111,866</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,397,845		54,236	0	0	0	1
Utility Replacement Excise Tax	2	19,689		764	0	0	0	2
Income Surtaxes	3	161,278						3
Tuition\Transportation Received	4	400,000						4
Earnings on Investments	5	3,000	250					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000	130,000					7
Other Revenues from Local Sources	8	45,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,162,525						10
Instructional Support State Aid	11	9,052						11
Other State Sources	12	120,000						12
Commercial & Industrial State Replacement	13	8,674		337	0	0	0	13
Title I Grants	14	28,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	4,415,063	130,250	55,337	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,415,063	130,250	55,337	0	0	0	20
Beginning Fund Balance	21	374,349	6,880	36,745	0	0	0	21
Total Resources	22	4,789,412	137,130	92,082	0	0	0	22
<b>Requirements:</b>								
Instruction	23	2,779,500	135,000	10,000				23
Student Support Services	24	145,900						24
Instructional Staff Support Services	25	271,730		30,000				25
General Administration	26	164,856						26
School/Building Administration	27	262,300						27
Business & Central Administration	28	106,300						28
Plant Operation and Maintenance	29	357,650		40,000				29
Student Transportation	30	169,000		9,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	174,836						35
Total Expenditures	36	4,432,072	135,000	89,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,432,072	135,000	89,000	0	0	0	38
Ending Fund Balance	39	357,340	2,130	3,082	0	0	0	39
Total Requirements	40	4,789,412	137,130	92,082	0	0	0	40

SPRINGVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		210,111		0			1,425,799	1,343,307	1
Utility Replacement Excise Tax	2		2,959		0			21,757	16,498	2
Income Surtaxes	3							77,975	77,980	3
Tuition/Transportation Received	4							413,654	334,386	4
Earnings on Investments	5	300				20		4,165	3,726	5
Nutrition Program Sales	6					115,000		113,320	113,527	6
Student Activities and Sales	7							129,790	173,286	7
Other Revenues from Local Sources	8						10,000	60,350	76,503	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,133,239	2,095,414	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	325,000				1,500		353,097	411,753	12
Commercial & Industrial State Replacement	13		1,304		0			0	0	13
Title I Grants	14							28,399	31,508	14
IDEA and Other Federal Sources	15					68,000		135,958	122,974	15
Total Revenues	16	325,300	214,374	0	0	184,520	10,000	4,897,503	4,800,862	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				272,858			274,058	420,320	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	325,300	214,374	0	272,858	184,520	10,000	5,171,561	5,221,182	20
Beginning Fund Balance	21	490,110	1,581	0	317,705	5,582	2,695	1,468,411	1,890,684	21
Total Resources	22	815,410	215,955	0	590,563	190,102	12,695	6,639,972	7,111,866	22

Requirements:

Instruction	23		10,000					2,852,797	2,971,062	23
Student Support Services	24							140,274	135,274	24
Instructional Staff Support Services	25							158,275	195,332	25
General Administration	26							182,515	248,045	26
School/Building Administration	27							252,196	267,811	27
Business & Central Administration	28		7,000					109,140	106,982	28
Plant Operation and Maintenance	29		20,000			6,000		424,794	402,705	29
Student Transportation	30		90,000					261,262	247,534	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					180,000	12,000	231,000	191,272	32
Facilities Acquisition and Construction	33	100,000	80,000					95,000	30,053	33
Debt Service (Principal, interest, fiscal charges)	34				272,858			268,058	267,958	34
AEA Support - Direct to AEA	35							160,956	159,107	35
Total Expenditures	36	100,000	207,000	0	272,858	186,000	12,000	5,136,267	5,223,135	36
Transfers Out/Special Items/Down Adj	37				272,858			268,058	420,320	37
Total Expenditures & Other Uses	38	372,858	207,000	0	272,858	186,000	12,000	5,404,325	5,643,455	38
Ending Fund Balance	39	442,552	8,955	0	317,705	4,102	695	1,235,647	1,468,411	39
Total Requirements	40	815,410	215,955	0	590,563	190,102	12,695	6,639,972	7,111,866	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
SPRINGVILLE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Sales Tax Revenue Bonds - Issuance 6/25/09	3,585,000	7/1/10	135,000	136,358	1,500	272,858	272,858	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			135,000	136,358	1,500	272,858	272,858	0