

## ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,388,217	1,340,026	1,706,909
Utility Replacement Excise Tax	2	19,326	19,926	24,989
Income Surtaxes	3	71,293	71,293	118,744
Tuition/Transportation Received	4	250,000	285,700	188,167
Earnings on Investments	5	6,875	6,120	8,037
Nutrition Program Sales	6	110,000	110,000	123,644
Student Activities and Sales	7	116,000	116,000	95,113
Other Revenues from Local Sources	8	388,500	388,000	444,187
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,064,077	2,085,141	2,090,345
Instructional Support State Aid	11	11,673	0	0
Other State Sources	12	13,000	13,100	13,598
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	30,000	29,872	28,114
IDEA and Other Federal Sources	15	127,000	139,425	225,691
Total Revenues	16	4,595,961	4,604,603	5,067,538
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	270,558	340,368	391,107
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,866,519	4,944,971	5,458,645
Beginning Fund Balance	21	1,578,025	2,304,113	2,375,620
<b>Total Resources</b>	22	<b>6,444,544</b>	<b>7,249,084</b>	<b>7,834,265</b>
<b>*Instruction</b>	23	2,964,600	2,875,100	2,785,546
Student Support Services	24	160,160	154,000	137,542
Instructional Staff Support Services	25	135,200	130,000	94,893
General Administration	26	299,600	287,500	252,259
School/Building Administration	27	288,080	277,000	291,665
Business & Central Administration	28	166,400	160,000	103,278
Plant Operation and Maintenance	29	594,080	529,200	420,744
Student Transportation	30	292,620	184,900	220,395
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,936,140</b>	<b>1,722,600</b>	<b>1,520,776</b>
<b>*Noninstructional Programs</b>	32	195,000	201,500	196,669
Facilities Acquisition and Construction	33	145,000	41,000	89,259
Debt Service	34	270,558	338,068	390,118
AEA Support - Direct to AEA	35	172,800	154,723	156,677
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>588,358</b>	<b>533,791</b>	<b>636,054</b>
Total Expenditures	36	5,684,098	5,332,991	5,139,045
Transfers Out	37	270,558	338,068	391,107
Total Expenditures & Other Uses	38	5,954,656	5,671,059	5,530,152
Ending Fund Balance	39	489,888	1,578,025	2,304,113
<b>Total Requirements</b>	40	<b>6,444,544</b>	<b>7,249,084</b>	<b>7,834,265</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,202,233		0	0	0	0		1
Utility Replacement Excise Tax	2	16,736		0	0	0	0		2
Income Surtaxes	3	71,293							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	5,500	200	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	110,000						7
Other Revenues from Local Sources	8	55,000		2,500					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,064,077							10
Instructional Support State Aid	11	11,673							11
Other State Sources	12	11,500							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	3,799,012	110,200	3,000	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	3,799,012	110,200	3,000	0	0	0		20
Beginning Fund Balance	21	548,285	17,086	160,667	0	0	0		21
Total Resources	22	4,347,297	127,286	163,667	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,823,600	125,000	16,000					23
Student Support Services	24	160,160							24
Instructional Staff Support Services	25	135,200							25
General Administration	26	275,600		24,000					26
School/Building Administration	27	288,080							27
Business & Central Administration	28	166,400							28
Plant Operation and Maintenance	29	502,320		35,000					29
Student Transportation	30	185,120		7,500					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	172,800							35
Total Expenditures	36	4,709,280	125,000	82,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,709,280	125,000	82,500	0	0	0		38
Ending Fund Balance	39	(361,983)	2,286	81,167	0	0	0		39
Total Requirements	40	4,347,297	127,286	163,667	0	0	0		40

SPRINGVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		185,984		0			1,340,026	1,706,909	1
Utility Replacement Excise Tax	2		2,590		0			19,926	24,989	2
Income Surtaxes	3							71,293	118,744	3
Tuition/Transportation Received	4							285,700	188,167	4
Earnings on Investments	5	300	350			25		6,120	8,037	5
Nutrition Program Sales	6					110,000		110,000	123,644	6
Student Activities and Sales	7							116,000	95,113	7
Other Revenues from Local Sources	8	320,000				1,000	10,000	388,000	444,187	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,085,141	2,090,345	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,500		13,100	13,598	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							29,872	28,114	14
IDEA and Other Federal Sources	15					52,000		139,425	225,691	15
Total Revenues	16	320,300	188,924	0	0	164,525	10,000	4,604,603	5,067,538	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				270,558			340,368	391,107	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	320,300	188,924	0	270,558	164,525	10,000	4,944,971	5,458,645	20
Beginning Fund Balance	21	491,159	96,746	0	222,092	41,037	953	2,304,113	2,375,620	21
Total Resources	22	811,459	285,670	0	492,650	205,562	10,953	7,249,084	7,834,265	22

Requirements:

Instruction	23							2,875,100	2,785,546	23
Student Support Services	24							154,000	137,542	24
Instructional Staff Support Services	25							130,000	94,893	25
General Administration	26							287,500	252,259	26
School/Building Administration	27							277,000	291,665	27
Business & Central Administration	28							160,000	103,278	28
Plant Operation and Maintenance	29		40,000			10,000	6,760	529,200	420,744	29
Student Transportation	30		100,000					184,900	220,395	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					195,000		201,500	196,669	32
Facilities Acquisition and Construction	33		145,000					41,000	89,259	33
Debt Service (Principal, interest, fiscal charges)	34				270,558			338,068	390,118	34
AEA Support - Direct to AEA	35							154,723	156,677	35
Total Expenditures	36	0	285,000	0	270,558	205,000	6,760	5,332,991	5,139,045	36
Transfers Out/Special Items/Down Adj	37	270,558						338,068	391,107	37
Total Expenditures & Other Uses	38	270,558	285,000	0	270,558	205,000	6,760	5,671,059	5,530,152	38
Ending Fund Balance	39	540,901	670	0	222,092	562	4,193	1,578,025	2,304,113	39
Total Requirements	40	811,459	285,670	0	492,650	205,562	10,953	7,249,084	7,834,265	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	125,000	144,058	1,500	270,558	270,558	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)			125,000	144,058	1,500	270,558	270,558	0