

## ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,508,013	1,388,217	1,342,665
Utility Replacement Excise Tax	2	23,474	17,230	18,638
Income Surtaxes	3	77,975	75,622	126,085
Tuition\Transportation Received	4	350,000	355,000	423,815
Earnings on Investments	5	4,875	5,010	5,675
Nutrition Program Sales	6	110,000	105,000	108,774
Student Activities and Sales	7	131,000	126,000	132,000
Other Revenues from Local Sources	8	357,500	374,772	441,516
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,147,026	2,149,068	2,085,506
Instructional Support State Aid	11	0	11,673	0
Other State Sources	12	11,500	11,725	11,856
Commercial & Industrial Replacement	13	4,933	0	0
Title I Grants	14	29,000	31,500	31,444
IDEA and Other Federal Sources	15	105,000	115,250	175,038
Total Revenues	16	4,860,296	4,766,067	4,903,012
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	268,058	270,558	341,439
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,128,354	5,036,625	5,244,451
Beginning Fund Balance	21	1,101,364	1,890,683	2,304,114
<b>Total Resources</b>	<b>22</b>	<b>6,229,718</b>	<b>6,927,308</b>	<b>7,548,565</b>
<b>*Instruction</b>	<b>23</b>	<b>3,383,830</b>	<b>3,244,475</b>	<b>2,949,058</b>
Student Support Services	24	142,480	137,000	148,087
Instructional Staff Support Services	25	123,600	116,040	97,857
General Administration	26	209,600	240,000	274,831
School/Building Administration	27	281,840	271,000	269,441
Business & Central Administration	28	113,360	109,000	142,236
Plant Operation and Maintenance	29	547,760	523,660	430,807
Student Transportation	30	264,760	263,800	181,761
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,683,400</b>	<b>1,660,500</b>	<b>1,545,020</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>168,800</b>	<b>202,246</b>	<b>207,374</b>
Facilities Acquisition and Construction	33	226,000	18,500	68,800
Debt Service	34	268,058	270,558	391,468
AEA Support - Direct to AEA	35	175,492	159,107	154,723
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>669,550</b>	<b>448,165</b>	<b>614,991</b>
Total Expenditures	36	5,905,580	5,555,386	5,316,443
Transfers Out	37	268,058	270,558	341,439
Total Expenditures & Other Uses	38	6,173,638	5,825,944	5,657,882
Ending Fund Balance	39	56,080	1,101,364	1,890,683
<b>Total Requirements</b>	<b>40</b>	<b>6,229,718</b>	<b>6,927,308</b>	<b>7,548,565</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,262,688		43,326	0	0	0		1
Utility Replacement Excise Tax	2	19,656		674	0	0	0		2
Income Surtaxes	3	77,975							3
Tuition\Transportation Received	4	350,000							4
Earnings on Investments	5	4,000	300	350					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	125,000						7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,147,026							10
Instructional Support State Aid	11	0							11
Other State Sources	12	10,000							12
Commercial & Industrial Replacement	13	4,130		142	0	0	0		13
Title I Grants	14	29,000							14
IDEA and Other Federal Sources	15	55,000							15
Total Revenues	16	4,015,475	125,300	44,492	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	4,015,475	125,300	44,492	0	0	0		20
Beginning Fund Balance	21	237,824	47,115	74,074	0	0	0		21
Total Resources	22	4,253,299	172,415	118,566	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,177,830	170,000	36,000					23
Student Support Services	24	142,480							24
Instructional Staff Support Services	25	93,600		30,000					25
General Administration	26	209,600							26
School/Building Administration	27	281,840							27
Business & Central Administration	28	113,360							28
Plant Operation and Maintenance	29	461,760		36,000					29
Student Transportation	30	162,760		12,000					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	175,492							35
Total Expenditures	36	4,818,722	170,000	114,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,818,722	170,000	114,000	0	0	0		38
Ending Fund Balance	39	(565,423)	2,415	4,566	0	0	0		39
Total Requirements	40	4,253,299	172,415	118,566	0	0	0		40

SPRINGVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		201,999		0			1,388,217	1,342,665	1
Utility Replacement Excise Tax	2		3,144		0			17,230	18,638	2
Income Surtaxes	3							75,622	126,085	3
Tuition/Transportation Received	4							355,000	423,815	4
Earnings on Investments	5	200				25		5,010	5,675	5
Nutrition Program Sales	6					110,000		105,000	108,774	6
Student Activities and Sales	7							126,000	132,000	7
Other Revenues from Local Sources	8	300,000				1,000	6,500	374,772	441,516	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,149,068	2,085,506	10
Instructional Support State Aid	11							11,673	0	11
Other State Sources	12					1,500		11,725	11,856	12
Commercial & Industrial Replacement	13		661		0			0	0	13
Title I Grants	14							31,500	31,444	14
IDEA and Other Federal Sources	15					50,000		115,250	175,038	15
Total Revenues	16	300,200	205,804	0	0	162,525	6,500	4,766,067	4,903,012	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				268,058			270,558	341,439	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	300,200	205,804	0	268,058	162,525	6,500	5,036,625	5,244,451	20
Beginning Fund Balance	21	561,662	1,173	0	168,668	8,337	2,511	1,890,683	2,304,114	21
Total Resources	22	861,862	206,977	0	436,726	170,862	9,011	6,927,308	7,548,565	22

Requirements:

Instruction	23							3,244,475	2,949,058	23
Student Support Services	24							137,000	148,087	24
Instructional Staff Support Services	25							116,040	97,857	25
General Administration	26							240,000	274,831	26
School/Building Administration	27							271,000	269,441	27
Business & Central Administration	28							109,000	142,236	28
Plant Operation and Maintenance	29		40,000			10,000		523,660	430,807	29
Student Transportation	30		90,000					263,800	181,761	30
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Noninstructional Programs	32					160,800	8,000	202,246	207,374	32
Facilities Acquisition and Construction	33	150,000	76,000					18,500	68,800	33
Debt Service (Principal, interest, fiscal charges)	34				268,058			270,558	391,468	34
AEA Support - Direct to AEA	35							159,107	154,723	35
Total Expenditures	36	150,000	206,000	0	268,058	170,800	8,000	5,555,386	5,316,443	36
Transfers Out/Special Items/Down Adj	37							270,558	341,439	37
Total Expenditures & Other Uses	38	418,058	206,000	0	268,058	170,800	8,000	5,825,944	5,657,882	38
Ending Fund Balance	39	443,804	977	0	168,668	62	1,011	1,101,364	1,890,683	39
Total Requirements	40	861,862	206,977	0	436,726	170,862	9,011	6,927,308	7,548,565	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	141,558	1,500	268,058	268,058	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	141,558	1,500	268,058	268,058	0