

ADOPTED SPRINGVILLE SCHOOL BUDGET SUMMARY

District No. 6138

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,078,731	1,654,850	1,508,294
Utility Replacement Excise Tax	2	27,408	23,054	22,092
Income Surtaxes	3	172,724	161,300	80,608
Tuition\Transportation Received	4	485,000	482,500	414,820
Earnings on Investments	5	3,100	2,900	2,858
Nutrition Program Sales	6	125,000	130,000	115,856
Student Activities and Sales	7	175,000	174,450	179,307
Other Revenues from Local Sources	8	53,500	77,199	81,664
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,334,951	2,185,000	2,124,387
Instructional Support State Aid	11	0	0	0
Other State Sources	12	356,500	490,915	382,338
Commercial & Industrial State Replacement	13	12,173	7,100	2,457
Title I Grants	14	38,000	33,800	28,394
IDEA and Other Federal Sources	15	110,000	152,650	130,342
Total Revenues	16	5,972,087	5,575,718	5,073,417
General Long-Term Debt Proceeds	17	4,725,000	0	0
Transfers In	18	605,363	273,358	276,135
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,302,450	5,849,076	5,349,552
Beginning Fund Balance	21	1,652,475	1,693,575	1,468,411
Total Resources	22	12,954,925	7,542,651	6,817,963
*Instruction	23	3,255,000	3,050,100	2,835,404
Student Support Services	24	145,000	139,000	144,908
Instructional Staff Support Services	25	218,000	181,100	124,253
General Administration	26	296,000	223,825	179,397
School/Building Administration	27	291,000	279,000	249,110
Business & Central Administration	28	124,000	119,150	118,808
Plant Operation and Maintenance	29	497,000	472,430	348,191
Student Transportation	30	291,000	257,350	152,371
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*Total Support Services (lines 24-31)	31A	1,862,000	1,671,855	1,317,038
*Noninstructional Programs	32	216,000	211,600	198,564
Facilities Acquisition and Construction	33	4,850,585	250,000	18,745
Debt Service	34	605,363	272,858	268,058
AEA Support - Direct to AEA	35	175,363	160,905	160,956
*Total Other Expenditures (lines 33-35)	35A	5,631,311	683,763	447,759
Total Expenditures	36	10,964,311	5,617,318	4,798,765
Transfers Out	37	605,363	272,858	325,623
Total Expenditures & Other Uses	38	11,569,674	5,890,176	5,124,388
Ending Fund Balance	39	1,385,251	1,652,475	1,693,575
Total Requirements	40	12,954,925	7,542,651	6,817,963

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,324,664		190,488	0	0	0	1
Utility Replacement Excise Tax	2	17,466		2,512	0	0	0	2
Income Surtaxes	3	172,724						3
Tuition\Transportation Received	4	485,000						4
Earnings on Investments	5	2,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000	165,000					7
Other Revenues from Local Sources	8	35,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,334,951						10
Instructional Support State Aid	11	0						11
Other State Sources	12	5,000						12
Commercial & Industrial State Replacement	13	7,772		1,112	0	0	0	13
Title I Grants	14	38,000						14
IDEA and Other Federal Sources	15	40,000						15
Total Revenues	16	4,472,577	165,000	194,112	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	4,472,577	165,000	194,112	0	0	0	20
Beginning Fund Balance	21	599,030	81,505	27,101	0	0	0	21
Total Resources	22	5,071,607	246,505	221,213	0	0	0	22
Requirements:								
Instruction	23	3,020,000	220,000	15,000				23
Student Support Services	24	145,000						24
Instructional Staff Support Services	25	173,000		45,000				25
General Administration	26	193,000		73,000				26
School/Building Administration	27	291,000						27
Business & Central Administration	28	124,000						28
Plant Operation and Maintenance	29	395,000		50,000				29
Student Transportation	30	181,000		10,000				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	175,363						35
Total Expenditures	36	4,697,363	220,000	193,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,697,363	220,000	193,000	0	0	0	38
Ending Fund Balance	39	374,244	26,505	28,213	0	0	0	39
Total Requirements	40	5,071,607	246,505	221,213	0	0	0	40

SPRINGVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		218,812		344,767			1,654,850	1,508,294	1
Utility Replacement Excise Tax	2		2,885		4,545			23,054	22,092	2
Income Surtaxes	3							161,300	80,608	3
Tuition/Transportation Received	4							482,500	414,820	4
Earnings on Investments	5	1,000				100		2,900	2,858	5
Nutrition Program Sales	6					125,000		130,000	115,856	6
Student Activities and Sales	7							174,450	179,307	7
Other Revenues from Local Sources	8					500	18,000	77,199	81,664	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,185,000	2,124,387	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	350,000				1,500		490,915	382,338	12
Commercial & Industrial State Replacement	13		1,277		2,012			7,100	2,457	13
Title I Grants	14							33,800	28,394	14
IDEA and Other Federal Sources	15					70,000		152,650	130,342	15
Total Revenues	16	351,000	222,974	0	351,324	197,100	18,000	5,575,718	5,073,417	16
General Long-Term Debt Proceeds	17			4,725,000				0	0	17
Transfers In/Special Items/Upward Adj	18				605,363			273,358	276,135	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	351,000	222,974	4,725,000	956,687	197,100	18,000	5,849,076	5,349,552	20
Beginning Fund Balance	21	475,582	130,096	0	325,183	(5,357)	19,335	1,693,575	1,468,411	21
Total Resources	22	826,582	353,070	4,725,000	1,281,870	191,743	37,335	7,542,651	6,817,963	22

Requirements:

Instruction	23							3,050,100	2,835,404	23
Student Support Services	24							139,000	144,908	24
Instructional Staff Support Services	25							181,100	124,253	25
General Administration	26	30,000						223,825	179,397	26
School/Building Administration	27							279,000	249,110	27
Business & Central Administration	28							119,150	118,808	28
Plant Operation and Maintenance	29		50,000			2,000		472,430	348,191	29
Student Transportation	30		100,000					257,350	152,371	30
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Noninstructional Programs	32					200,000	16,000	211,600	198,564	32
Facilities Acquisition and Construction	33	300,000	175,000	4,375,585				250,000	18,745	33
Debt Service (Principal, interest, fiscal charges)	34				605,363			272,858	268,058	34
AEA Support - Direct to AEA	35							160,905	160,956	35
Total Expenditures	36	330,000	325,000	4,375,585	605,363	202,000	16,000	5,617,318	4,798,765	36
Transfers Out/Special Items/Down Adj	37	256,051		349,312				272,858	325,623	37
Total Expenditures & Other Uses	38	586,051	325,000	4,724,897	605,363	202,000	16,000	5,890,176	5,124,388	38
Ending Fund Balance	39	240,531	28,070	103	676,507	(10,257)	21,335	1,652,475	1,693,575	39
Total Requirements	40	826,582	353,070	4,725,000	1,281,870	191,743	37,335	7,542,651	6,817,963	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line							0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) Sales Tax Refunding Bonds, Series 2015:							0		0
(5) Full Advance Refunding of Series 2009	2,820,000	Non-GO	9/10/15	185,000	69,551	1,500	256,051	256,051	0
(6)							0		0
(7)							0		0
(8) General Obligation Bonds - 2016	4,725,000	GO		195,000	152,812	1,500	349,312		349,312
(9) Approved by voters 2/2/16 - \$4,725,000							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)				380,000	222,363	3,000	605,363	256,051	349,312