

## Adopted Springville School Budget Summary

District No. 6138

Department of Management - Form S-AB

		Budget 2020	Re-est. 2019	Actual 2018
Taxes Levied on Property	1	2,263,930	2,212,769	2,166,457
Utility Replacement Excise Tax	2	25,389	25,276	26,330
Income Surtaxes	3	195,336	201,423	194,895
Tuition\Transportation Received	4	600,000	698,100	548,485
Earnings on Investments	5	7,200	7,400	8,907
Nutrition Program Sales	6	165,000	160,000	130,725
Student Activities and Sales	7	223,000	227,250	230,879
Other Revenues from Local Sources	8	183,500	180,900	124,710
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,590,725	2,607,594	2,364,451
Instructional Support State Aid	11	10,075	0	0
Other State Sources	12	400,500	397,694	365,631
Commercial & Industrial State Replacement	13	13,526	12,319	11,866
Title I Grants	14	32,000	33,227	44,594
IDEA and Other Federal Sources	15	150,000	144,224	128,079
Total Revenues	16	6,860,181	6,908,176	6,346,008
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	238,000	238,000	338,115
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,098,181	7,146,176	6,684,124
Beginning Fund Balance	21	1,603,013	1,783,001	2,765,344
<b>Total Resources</b>	22	<b>8,701,194</b>	<b>8,929,177</b>	<b>9,449,467</b>
<b>*Instruction</b>	23	<b>3,670,000</b>	<b>3,510,000</b>	<b>3,227,933</b>
Student Support Services	24	230,000	185,000	147,585
Instructional Staff Support Services	25	195,000	211,000	188,798
General Administration	26	230,000	228,000	202,230
School/Building Administration	27	310,000	305,000	301,185
Business & Central Administration	28	208,000	221,000	170,026
Plant Operation and Maintenance	29	590,000	590,000	582,136
Student Transportation	30	210,000	198,000	153,405
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,973,000</b>	<b>1,938,000</b>	<b>1,745,365</b>
<b>*Noninstructional Programs</b>	32	<b>325,000</b>	<b>335,000</b>	<b>280,401</b>
Facilities Acquisition and Construction	33	600,000	550,000	1,325,065
Debt Service	34	588,610	588,810	586,930
AEA Support - Direct to AEA	35	181,013	166,354	162,657
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,369,623</b>	<b>1,305,164</b>	<b>2,074,652</b>
Total Expenditures	36	7,337,623	7,088,164	7,328,352
Transfers Out	37	238,000	238,000	338,115
Total Expenditures & Other Uses	38	7,575,623	7,326,164	7,666,467
Ending Fund Balance	39	1,125,571	1,603,013	1,783,001
<b>Total Requirements</b>	40	<b>8,701,194</b>	<b>8,929,177</b>	<b>9,449,467</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	1,535,907		138,448	0	0	0		1
Utility Replacement Excise Tax	2	17,226		1,552	0	0	0		2
Income Surtaxes	3	195,336							3
Tuition\Transportation Received	4	600,000	0		0				4
Earnings on Investments	5	3,500	0	200	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	13,000	210,000						7
Other Revenues from Local Sources	8	82,000	0	1,000	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	2,590,725							10
Instructional Support State Aid	11	10,075							11
Other State Sources	12	19,000		0	0	0	0		12
Commercial & Industrial State Replacement	13	9,177		827	0	0	0		13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	65,000		0	0	0	0		15
Total Revenues	16	5,172,946	210,000	142,027	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	5,172,946	210,000	142,027	0	0	0		20
Beginning Fund Balance	21	1,039,507	25,546	94,552	0	0	0		21
Total Resources	22	6,212,453	235,546	236,579	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,400,000	230,000	40,000	0	0	0		23
Student Support Services	24	205,000	0	0	0	0	0		24
Instructional Staff Support Services	25	185,000	0	10,000	0	0	0		25
General Administration	26	195,000	0	35,000	0	0	0		26
School/Building Administration	27	310,000	0	0	0	0	0		27
Business & Central Administration	28	198,000	0	0	0	0	0		28
Plant Operation and Maintenance	29	465,000	0	120,000	0	0	0		29
Student Transportation	30	140,000	0	20,000	0		0		30
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Noninstructional Programs	32	0		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	181,013							35
Total Expenditures	36	5,279,013	230,000	225,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	5,279,013	230,000	225,000	0	0	0		38
Ending Fund Balance	39	933,440	5,546	11,579	0	0	0		39
Total Requirements	40	6,212,453	235,546	236,579	0	0	0		40



Resources:	Capital Projects (30-39)			Debt Service (40)	Proprietary		Re-estimated FY19	Actual FY18		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		242,858		346,717			2,212,769	2,166,457	1
Utility Replacement Excise Tax	2		2,723		3,888			25,276	26,330	2
Income Surtaxes	3		0					201,423	194,895	3
Tuition/Transportation Received	4							698,100	548,485	4
Earnings on Investments	5	3,000	500	0	0	0	0	7,400	8,907	5
Nutrition Program Sales	6					165,000	0	160,000	130,725	6
Student Activities and Sales	7						0	227,250	230,879	7
Other Revenues from Local Sources	8	0	10,500	0	0	25,000	65,000	180,900	124,710	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	9
State Foundation Aid	10							2,607,594	2,364,451	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	380,000	0	0	0	1,500	0	397,694	365,631	12
Commercial & Industrial State Replacement	13		1,451		2,071			12,319	11,866	13
Title I Grants	14			0				33,227	44,594	14
IDEA and Other Federal Sources	15	0	0	0	0	85,000	0	144,224	128,079	15
Total Revenues	16	383,000	258,032	0	352,676	276,500	65,000	6,908,176	6,346,008	16
General Long-Term Debt Proceeds	17	0	0	0	0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	238,000	0	0	238,000	338,115	18
Proceeds of Fixed Asset Dispositions	19	0	0	0	0	0	0	0	0	19
Total Revenues & Other Sources	20	383,000	258,032	0	590,676	276,500	65,000	7,146,176	6,684,124	20
Beginning Fund Balance	21	305,095	118,789	0	31,794	(13,418)	1,147	1,783,001	2,765,344	21
Total Resources	22	688,095	376,821	0	622,470	263,082	66,147	8,929,177	9,449,467	22
<b>Requirements:</b>										
Instruction	23	0	0	0		0	0	3,510,000	3,227,933	23
Student Support Services	24	0	25,000	0		0	0	185,000	147,585	24
Instructional Staff Support Services	25	0	0	0		0	0	211,000	188,798	25
General Administration	26	0	0	0		0	0	228,000	202,230	26
School/Building Administration	27	0	0	0		0	0	305,000	301,185	27
Business & Central Administration	28	0	10,000	0	0	0	0	221,000	170,026	28
Plant Operation and Maintenance	29	0	5,000	0		0	0	590,000	582,136	29
Student Transportation	30	0	50,000	0		0	0	198,000	153,405	30
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Noninstructional Programs	32	0	0	0		260,000	65,000	335,000	280,401	32
Facilities Acquisition and Construction	33	350,000	250,000	0			0	550,000	1,325,065	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	588,610			588,810	586,930	34
AEA Support - Direct to AEA	35							166,354	162,657	35
Total Expenditures	36	350,000	340,000	0	588,610	260,000	65,000	7,088,164	7,328,352	36
Transfers Out/Special Items/Down Adj	37	238,000	0	0	0	0	0	238,000	338,115	37
Total Expenditures & Other Uses	38	588,000	340,000	0	588,610	260,000	65,000	7,326,164	7,666,467	38
Ending Fund Balance	39	100,095	36,821	0	33,860	3,082	1,147	1,603,013	1,783,001	39
Total Requirements	40	688,095	376,821	0	622,470	263,082	66,147	8,929,177	9,449,467	40

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

Form includes ALL long term debt.

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 FY20 (E)	Interest Due FY20 +(F)	Bond Registration Due FY20 +(G)	Total Obligation Due FY20 =(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) Full Advance Refunding of Series 2009	2,820,000	Non-GO	9/10/2015	180,000	56,100	1,500	237,600	0	0
(2) GO Bons Series 2016-Issuance 7/01/16	4,725,000	GO	7/1/2016	265,000	85,105	500	350,605	0	350,605
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(26) Total Revenue and GO Bonds				445,000	141,205	2,000	588,205	0	350,605