

Adopted SPRINGVILLE School Budget Summary
FY 2023
District - 6138
Department of Management - Form S-AB

		Budget 2023	Re-est. 2022	Actual 2021
Taxes Levied on Property	1	2,511,612	2,397,625	2,374,696
Utility Replacement Excise Tax	2	44,552	36,192	30,749
Income Surtaxes	3	32,325	34,934	191,731
Tuition\Transportation Received	4	630,000	627,400	615,145
Earnings on Investments	5	8,050	8,750	9,043
Nutrition Program Sales	6	95,000	31,320	29,277
Student Activities and Sales	7	138,500	135,275	132,821
Other Revenues from Local Sources	8	310,000	354,470	306,429
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,934,743	2,846,209	2,636,921
Instructional Support State Aid	11	11,096	0	0
Other State Sources	12	510,000	506,730	406,248
Commercial & Industrial State Replacement	13	0	10,823	11,343
Title I Grants	14	43,000	42,130	35,257
IDEA and Other Federal Sources	15	200,000	696,080	444,448
Total Revenues	16	7,468,878	7,727,938	7,224,108
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	245,000	270,000	355,990
Proceeds of Fixed Asset Dispositions	19	0	40,000	0
Special Items/Upward Adjustments	20	0	825,000	947,630
Total Revenues & Other Sources	21	7,713,878	8,862,938	8,527,728
Beginning Fund Balance	22	2,921,021	3,300,699	2,617,582
Total Resources	23	10,634,899	12,163,637	11,145,310
*Instruction	24	4,195,000	4,070,850	3,609,447
Student Support Services	25	195,700	188,175	178,263
Instructional Staff Support Services	26	280,000	262,859	227,839
General Administration	27	273,550	254,600	217,886
School Administration	28	343,200	330,000	305,346
Business & Central Administration	29	295,300	283,200	231,919
Plant Operation and Maintenance	30	775,000	751,000	558,121
Student Transportation	31	243,000	224,000	173,667
*Total Support Services (lines 25-31)	31A	2,405,750	2,293,834	1,893,041
*Noninstructional Programs	32	285,000	353,500	316,648
Facilities Acquisition and Construction	33	1,200,000	1,403,500	904,989
Debt Service (Principal, interest, fiscal charges)	34	600,500	667,600	593,943
AEA Support - Direct to AEA	35	200,802	183,332	170,553
*Total Other Expenditures (lines 33-35)	35A	2,001,302	2,254,432	1,669,485
Total Expenditures	36	8,887,052	8,972,616	7,488,621
Transfers Out	37	245,000	270,000	355,990
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	9,132,052	9,242,616	7,844,611
Ending Fund Balance	40	1,502,847	2,921,021	3,300,699
Total Requirements	41	10,634,899	12,163,637	11,145,310

ADOPTION OF BUDGET AND TAXES JULY 1, 2022 - JUNE 30, 2023
SPRINGVILLE
DISTRICT NUMBER - 6138

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		236,659			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		226,404			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% 1			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	1,327,468			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	0			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	1,327,468	7.85777	1,304,330	23,138
+Instructional Support Levy (A&L line 15.13)	7	190,631	1.12828	187,309	3,322
=Total General Fund Levy (A&L line 15.12)	8	1,518,099	8.98605	1,491,639	26,460
	9				
Management	10	300,000	1.77581	294,771	5,229
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	226,404			
=Subtotal Voted Physical Plant & Equipment	14	226,404	1.34000	222,458	3,946
+Regular Physical Plant & Equipment	15	55,756	0.33000	54,784	972
=Total Physical Plant & Equipment	16	282,160			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	0	0.00000	0	0
Debt Service	21	455,905	2.69834	447,960	7,945
GRAND TOTAL	22	2,556,164	15.13020	2,511,612	44,552
1-1-2021 Taxable Valuation WITH Gas & Electric Utilities		168,937,091	WITHOUT Gas & Elec	165,992,391	
1-1-2021 Tax Increment Valuation WITH Gas & Electric Utilities		20,754	WITHOUT Gas & Elec	20,754	
1-1-2021 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		168,957,845	WITHOUT Gas & Elec	166,013,145	

FY 2023 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 2,511,612

Instruction (Line 24) = 4,195,000

Total Support Services (Line 31A) = 2,405,750

Noninstructional Programs (Line 32) = 285,000

Total Other Expenditures (Line 35A) = 2,001,302

3/23/2022

District Secretary

Date Budget Adopted

County Auditor

FY 2023 BUDGET YEAR WORKSHEET
 Dist Name: SPRINGVILLE
 Dist Number: 6138

Resources:	General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total
1 Taxes Levied on Property	1,491,639		294,771	0	0	0		277,242		447,960			2,511,612
2 Utility Replacement Excise Tax	26,460		5,229	0	0	0		4,918		7,945			44,552
3 Income Surtax	32,325							0					32,325
4 Tuition/Transportation Received	630,000												630,000
5 Earnings on Investments	3,500		1,500				1,500				50		8,050
6 Nutrition Program Sales											95,000		95,000
7 Student Activities and Sales	3,500	135,000											138,500
8 Other Revenues from Local Sources	200,000	40,000										70,000	310,000
9 Revenue from Intermediary Sources													0
10 State Foundation Aid	2,934,743												2,934,743
11 Instructional Support State Aid	11,096												11,096
12 Other State Sources	20,000						485,000				5,000		510,000
13 This Line is Intentionally Left Blank													
14 Title I Grants	43,000												43,000
15 IDEA and Other Federal Sources	100,000										100,000		200,000
16 Total Revenues	5,496,263	175,000	301,500	0	0	0	486,500	283,660	0	455,905	200,050	70,000	7,468,878
17 General Long-Term Debt Proceeds													0
18 Transfers In										245,000			245,000
19 Proceeds of Fixed Asset Dispositions													0
20 Special Items/Upward Adjustments													0
21 Total Revenues & Other Sources	5,496,263	175,000	301,500	0	0	0	486,500	283,660	0	700,905	200,050	70,000	7,713,878
22 Beginning Fund Balance	1,603,566	103,787	194,533	0	0	0	580,073	320,651	0	104,911	34,610	-21,110	2,921,021
23 Total Resources	7,099,829	278,787	496,033	0	0	0	1,066,573	604,311	0	805,816	234,660	48,890	10,634,899
24 Instruction	3,910,000	275,000	10,000										4,195,000
25 Student Support Services	195,700												195,700
26 Instructional Staff Support Services	205,000		10,000					65,000					280,000
27 General Administration	219,550		50,000					4,000					273,550
28 School Administration	343,200												343,200
29 Business & Central Administration	260,300							35,000					295,300
30 Plant Operation and Maintenance	560,000		200,000					15,000					775,000
31 Student Transportation	168,000		35,000					40,000					243,000
32 Noninstructional Programs											225,000		285,000
33 Facilities Acquisition and Construction							800,000	400,000				60,000	1,200,000
34 Debt Service (Principal, interest, fiscal charges)										600,500			600,500
35 AEA Support - Direct to AEA	200,802												200,802
36 Total Expenditures	6,062,552	275,000	305,000	0	0	0	800,000	559,000	0	600,500	225,000	60,000	8,887,052
37 Transfers Out							245,000						245,000
38 Other Uses													0
39 Total Expenditures, Transfers Out & Other Uses	6,062,552	275,000	305,000	0	0	0	1,045,000	559,000	0	600,500	225,000	60,000	9,132,052
40 Ending Fund Balance	1,037,277	3,787	191,033	0	0	0	21,573	45,311	0	205,316	9,660	-11,110	1,502,847
41 Total Requirements	7,099,829	278,787	496,033	0	0	0	1,066,573	604,311	0	805,816	234,660	48,890	10,634,899

SPRINGVILLE Long Term Debt Schedule FY 2023
General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds
 Form includes ALL long term debt.

	Series Name (A)	Original Amount of Issue (B)	Original Principal Due FY2023 (C)	Original Interest Due FY2023 (D)	Subtotal Original Obligation Due FY2023 (C)+(D)= (E)	Bond Administration Costs FY2023 (F)	Payment Reduction due to Principal Surplus Levied in Prior Years (G)	Interest Savings from Surplus Levy (H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund (I)	Net Amount Levied for this Fiscal Year (E)+(F)- (G)-(H)-(I)= (J)
	Voted GO Bonds									
(1)	GO Bond Series 2016 - Issuance 7/01/16:									0
(2)	New Elementary Project	4,725,000	285,000	68,905	353,905	2,000				355,905
(3)					0					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
	Totals	4,725,000	285,000	68,905	353,905	2,000	0	0	0	355,905
	Advanced Surplus Levy									
(1)	Surplus Levy to Pre-Pay Series 2016 GO		100,000		100,000					100,000
(2)					0					0
(3)					0					0
(4)					0					0
	Totals		100,000		100,000	0				100,000
	Voted PPEL Loan									
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
	Totals	0	0	0	0	0	0	0	0	0
	Sales Tax Revenue Bonds									
(1)	Sales Tax Refunding Bonds, Series 2015:				0					0
(2)	Secondary Building Remodel: HVAC; Practice Gym	2,820,000	200,000	41,693	241,693	1,500				243,193
(3)					0					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
	Totals	2,820,000	200,000	41,693	241,693	1,500	0	0	0	243,193