

Adopted SPRINGVILLE School Budget Summary  
 FY 2024  
 District - 6138  
 Department of Management - Form S-AB

		Budget 2024	Re-est. 2023	Actual 2022
<b>Taxes Levied on Property</b>	1	2,573,126	2,511,612	2,399,252
Utility Replacement Excise Tax	2	43,830	44,555	36,285
Income Surtaxes	3	34,932	40,421	34,934
Tuition/Transportation Received	4	950,000	785,000	640,803
Earnings on Investments	5	8,700	8,050	6,050
Nutrition Program Sales	6	95,000	140,000	33,932
Student Activities and Sales	7	194,000	190,250	187,459
Other Revenues from Local Sources	8	379,000	353,900	413,002
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,070,433	2,909,680	2,846,209
Instructional Support State Aid	11	11,412	0	0
Other State Sources	12	502,000	512,696	506,310
Commercial & Industrial State Replacement	13	0	0	10,823
Title I Grants	14	40,000	37,941	42,130
IDEA and Other Federal Sources	15	230,000	445,000	582,361
<b>Total Revenues</b>	16	8,132,433	7,979,105	7,739,550
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	279,729	279,649	274,242
Proceeds of Fixed Asset Dispositions	19	0	0	25,055
Special Items/Upward Adjustments	20	0	0	807,783
<b>Total Revenues &amp; Other Sources</b>	21	8,412,162	8,258,754	8,846,630
Beginning Fund Balance	22	2,559,138	3,536,428	3,300,701
<b>Total Resources</b>	23	10,971,300	11,795,182	12,147,331
<b>*Instruction</b>	24	4,575,000	4,395,827	3,900,637
Student Support Services	25	215,000	198,841	186,555
Instructional Staff Support Services	26	350,000	306,071	255,175
General Administration	27	295,000	253,997	236,765
School Administration	28	347,000	337,155	325,169
Business & Central Administration	29	370,000	337,409	252,919
Plant Operation and Maintenance	30	1,050,000	1,075,000	804,360
Student Transportation	31	230,000	255,526	231,688
<b>*Total Support Services (lines 25-31)</b>	31A	2,857,000	2,763,999	2,292,631
<b>*Noninstructional Programs</b>	32	305,000	394,000	313,237
Facilities Acquisition and Construction	33	500,000	585,000	968,626
Debt Service (Principal, interest, fiscal charges)	34	747,934	632,854	678,198
AEA Support - Direct to AEA	35	210,961	184,715	183,332
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,458,895	1,402,569	1,830,156
<b>Total Expenditures</b>	36	9,195,895	8,956,395	8,336,661
Transfers Out	37	279,729	279,649	274,242
Other Uses	38	0	0	0
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	39	9,475,624	9,236,044	8,610,903
Ending Fund Balance	40	1,495,676	2,559,138	3,536,428
<b>Total Requirements</b>	41	10,971,300	11,795,182	12,147,331

ADOPTION OF BUDGET AND TAXES JULY 1, 2023 - JUNE 30, 2024  
 SPRINGVILLE  
 DISTRICT NUMBER - 6138

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		245,103			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		233,050			
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	1,366,708			
+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	1,366,708	7.85949	1,343,816	22,892
+Instructional Support Levy (A&L line 15.13)	7	191,600	1.10167	188,392	3,208
=Total General Fund Levy (A&L line 15.12)	8	1,558,308	8.96116	1,532,208	26,100
	9				
Management	10	300,000	1.72520	294,975	5,025
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	233,050			
=Subtotal Voted Physical Plant & Equipment	14	233,050	1.34000	229,147	3,903
+Regular Physical Plant & Equipment	15	57,393	0.33000	56,432	961
=Total Physical Plant & Equipment	16	290,443			
	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	468,205	2.69210	460,364	7,841
<b>GRAND TOTAL</b>	<b>22</b>	<b>2,616,956</b>	<b>15.04846</b>	<b>2,573,126</b>	<b>43,830</b>
1-1-2022 Taxable Valuation WITH Gas & Electric Utilities		173,892,656	WITHOUT Gas & Elec	170,980,068	
1-1-2022 Tax Increment Valuation WITH Gas & Electric Utilities		25,399	WITHOUT Gas & Elec	25,399	
1-1-2022 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		173,918,055	WITHOUT Gas & Elec	171,005,467	

FY 2024 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) = 2,573,126  
 Instruction (Line 24) = 4,575,000  
 Total Support Services (Line 31A) = 2,857,000  
 Noninstructional Programs (Line 32) = 305,000  
 Total Other Expenditures (Line 35A) = 1,458,895

(entered upon adoption)

District Secretary

Date Budget Adopted

County Auditor

**SPRINGVILLE Long Term Debt Schedule FY 2024**  
**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 FY2024 (C)	Original Interest Due FY2024 (D)	Subtotal Original Obligation Due FY2024 (C)+(D)= (E)	Bond Administration Costs FY2024 (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)
<b>Voted GO Bonds</b>									
(1) GO Bond Series 2016 - Issuance 7/01/16;				0					0
(2) New Elementary Project	4,725,000	290,000	63,205	353,205					353,205
(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
<b>Totals</b>	4,725,000	290,000	63,205	353,205	0	0	0	0	353,205
<b>Advanced Surplus Levy</b>									
(1) Surplus Levy to Pre-Pay Series 2016 GO		115,000		115,000					115,000
(2)				0					0
(3)				0					0
(4)				0					0
<b>Totals</b>		115,000		115,000	0	0	0	0	115,000
<b>Voted PPEL Loan</b>									
(1)				0					0
(2)				0					0
(3)				0					0
(4)				0					0
<b>Totals</b>	0	0	0	0	0	0	0	0	0
<b>Sales Tax Revenue Bonds</b>									
(1) Sales Tax Refunding Bonds, Series 2015:				0					0
(2) Secondary Building Remodel: HVAC; Practice Gym	2,820,000	205,000	36,529	241,529	1,200				242,729
(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

FY 2024 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)	PP&L (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entrp (62-69)	Total
Taxes Levied on Property	1 1,532,208		294,975	0	0	0		285,579		460,364			2,573,126
Utility Replacement Excise Tax	2 26,100		5,025	0	0	0		4,864		7,841			43,830
Income Surtax	3 34,932							0					34,932
Tuition/Transportation Received	4 950,000												950,000
Earnings on Investments	5 4,000		1,500				1,500				150	50	8,700
Nutrition Program Sales	6							1,500			95,000		95,000
Student Activities and Sales	7 4,000	190,000											194,000
Other Revenues from Local Sources	8 250,000	20,000	10,000									99,000	379,000
Revenue from Intermediary Sources	9												
State Foundation Aid	10 3,070,433												3,070,433
Instructional Support State Aid	11 11,412												11,412
Other State Sources	12 20,000						480,000				2,000		502,000
This Line is Intentionally Left Blank	13												
Title 1 Grants	14 40,000												40,000
IDEA and Other Federal Sources	15 135,000										95,000		230,000
Total Revenues	16 6,078,085	210,000	311,500	0	0	0	481,500	291,943	0	468,205	192,150	99,050	8,132,433
General Long-Term Debt Proceeds	17												
Transfers In	18									279,729			279,729
Proceeds of Fixed Asset Dispositions	19												
Special Items/Upward Adjustments	20												
Total Revenues & Other Sources	21 6,078,085	210,000	311,500	0	0	0	481,500	291,943	0	747,934	192,150	99,050	8,412,162
Beginning Fund Balance	22 904,933	97,473	348,884	0	0	0	819,853	149,316	0	203,107	8,541	27,031	2,559,138
Total Resources	23 6,983,018	307,473	660,384	0	0	0	1,301,353	441,259	0	951,041	200,691	126,081	10,971,300
Requirements:													
Instruction	24 4,225,000	300,000	50,000										4,575,000
Student Support Services	25 215,000												215,000
Instructional Staff Support Services	26 220,000							130,000					350,000
General Administration	27 230,000		40,000					25,000					295,000
School Administration	28 347,000												347,000
Business & Central Administration	29 300,000												300,000
Plant Operation and Maintenance	30 735,000		300,000										1,035,000
Student Transportation	31 200,000		30,000										230,000
Noninstructional Programs	32												
Facilities Acquisition and Construction	33										180,000	125,000	305,000
Debt Service (Principal, interest, fiscal charges)	34									747,934			747,934
AEA Support - Direct to AEA	35 210,961												210,961
Total Expenditures	36 6,682,961	300,000	420,000	0	0	0	400,000	340,000	0	747,934	180,000	125,000	9,195,895
Transfers Out	37						242,729	37,000					279,729
Other Uses	38												
Total Expenditures, Transfers Out & Other Uses	39 6,682,961	300,000	420,000	0	0	0	642,729	377,000	0	747,934	180,000	125,000	9,475,624
Ending Fund Balance	40 300,057	7,473	240,384	0	0	0	658,624	64,259	0	203,107	20,691	1,081	1,495,676
Total Requirements	41 6,983,018	307,473	660,384	0	0	0	1,301,353	441,259	0	951,041	200,691	126,081	10,971,300