

**Adopted SPRINGVILLE School Budget Summary**  
**FY 2025**  
**District - 6138**  
**Department of Management - Form S-AB**

		Budget 2025	Re-est. 2024	Actual 2023
<b>Taxes Levied on Property</b>	<b>1</b>	<b>2,717,227</b>	<b>2,575,078</b>	<b>2,515,233</b>
Utility Replacement Excise Tax	2	41,383	43,864	44,788
Income Surtaxes	3	42,091	40,387	40,421
Tuition/Transportation Received	4	1,100,000	1,030,350	845,020
Earnings on Investments	5	24,700	27,200	13,324
Nutrition Program Sales	6	190,000	170,000	151,964
Student Activities and Sales	7	234,000	236,000	239,311
Other Revenues from Local Sources	8	350,000	302,800	360,492
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,113,012	3,037,616	2,909,680
Instructional Support State Aid	11	11,346	0	0
Other State Sources	12	594,000	554,820	576,575
Two Tier Assessment Limitation Replacement	13	0	0	0
Title I Grants	14	40,000	40,107	37,941
IDEA and Other Federal Sources	15	375,000	272,000	441,119
<b>Total Revenues</b>	<b>16</b>	<b>8,832,759</b>	<b>8,330,222</b>	<b>8,175,868</b>
General Long-Term Debt Proceeds	17	0	4,050,477	0
Transfers In	18	422,430	283,765	241,693
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	9,348
Special Items/Upward Adjustments	20	0	100,269	80,000
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>9,275,189</b>	<b>12,784,733</b>	<b>8,506,909</b>
Beginning Fund Balance	22	3,787,261	3,727,146	3,536,427
<b>Total Resources</b>	<b>23</b>	<b>13,062,450</b>	<b>16,511,879</b>	<b>12,043,336</b>
<b>*Instruction</b>	<b>24</b>	<b>4,990,000</b>	<b>4,721,900</b>	<b>4,121,071</b>
Student Support Services	25	230,000	211,400	187,412
Instructional Staff Support Services	26	340,000	323,000	325,533
General Administration	27	295,000	264,000	237,647
School Administration	28	375,000	357,000	337,131
Business & Central Administration	29	310,000	349,000	261,275
Plant Operation and Maintenance	30	1,170,000	1,053,000	965,572
Student Transportation	31	351,500	260,000	249,067
<b>*Total Support Services (lines 25-31)</b>	<b>31A</b>	<b>3,071,500</b>	<b>2,817,400</b>	<b>2,563,637</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>490,000</b>	<b>435,000</b>	<b>384,690</b>
Facilities Acquisition and Construction	33	1,300,000	3,525,000	117,286
Debt Service (Principal, interest, fiscal charges)	34	920,115	751,967	703,098
AEA Support - Direct to AEA	35	216,526	189,586	184,715
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,436,641</b>	<b>4,466,553</b>	<b>1,005,099</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,988,141</b>	<b>12,440,853</b>	<b>8,074,497</b>
Transfers Out	37	422,430	283,765	241,693
Other Uses	38	0	0	0
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	<b>39</b>	<b>11,410,571</b>	<b>12,724,618</b>	<b>8,316,190</b>
Ending Fund Balance	40	1,651,879	3,787,261	3,727,146
<b>Total Requirements</b>	<b>41</b>	<b>13,062,450</b>	<b>16,511,879</b>	<b>12,043,336</b>

**ADOPTION OF BUDGET AND TAXES JULY 1, 2024 - JUNE 30, 2025**  
**SPRINGVILLE**  
**DISTRICT NUMBER - 6138**

Department of Management - Form S-TX

<b>Total Special Program Funding</b>					
Instructional Support (A&L line 10.27)		254,017			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		247,693			
<b>Special Program Income Surtax Rates</b>					
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			
<b>Utility Replacement and Property Taxes Adopted</b>					
		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	1,471,939			
+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	1,471,939	7.96393	1,449,857	22,082
+Instructional Support Levy (A&L line 15.13)	7	205,294	1.11063	202,215	3,079
=Total General Fund Levy (A&L line 15.12)	8	1,677,233	9.07456	1,652,072	25,161
	9				
Management	10	275,000	1.48789	270,875	4,125
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	247,693			
=Subtotal Voted Physical Plant & Equipment	14	247,693	1.34000	243,977	3,716
+Regular Physical Plant & Equipment	15	60,999	0.33000	60,084	915
=Total Physical Plant & Equipment	16	308,692			
	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	497,685	2.69244	490,219	7,466
<b>GRAND TOTAL</b>	22	2,758,610	14.92489	2,717,227	41,383
1-1-2023 Taxable Valuation WITH Gas & Electric Utilities		184,825,808	WITHOUT Gas & Elec	182,052,957	
1-1-2023 Tax Increment Valuation WITH Gas & Electric Utilities		19,377	WITHOUT Gas & Elec	19,377	
1-1-2023 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		184,845,185	WITHOUT Gas & Elec	182,072,334	

FY 2025 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) = 2,717,227

Instruction (Line 24) = 4,990,000

Total Support Services (Line 31A) = 3,071,500

Noninstructional Programs (Line 32) = 490,000

Total Other Expenditures (Line 35A) = 2,436,641

The School District by signing below certifies the following:

1. The Proposed Property Tax Notice (first hearing notice) was available on the School District website on the day it was also published in the newspaper.
2. The Proposed Property Tax Notice or a link to the Notice was posted on all social media sites controlled by the school district.

4/17/2024

District Secretary

Date Budget Adopted

County Auditor

**SPRINGVILLE Long Term Debt Schedule FY 2025**  
**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 FY2025 (C)	Original Interest Due FY2025 (D)	Subtotal Original Obligation Due FY2025 (C)+(D)=(E)	Bond Administration Costs FY2025 (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	295,000	57,405	352,405				9,720	342,685
(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	295,000	57,405	352,405	0	0	0	9,720	342,685
<b>Advanced Surplus Levy</b>									
(1) Surplus Levy to Pre-Pay Series 2016 GO		155,000		155,000					155,000
(2)				0					0
(3)				0					0
(4)				0					0
<b>Totals</b>		155,000		155,000	0	0	0	0	155,000
<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 Bldg Remodel: HVAC: Practice Gym	2,820,000	215,000	28,560	243,560					243,560
(3)				0					0
(4) Sales Tax Bonds, Series 2024:	3,860,000	5,000	169,750	174,750					174,750
(5) Secondary Bldg Remodel: Classrooms, Mechanical, Electrical, Casework:				0					0
(6) Cafeteria Area Remodel, and Tuckpointing				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>	6,680,000	220,000	198,310	418,310	0	0	0	0	418,310

