

## ADOPTED BOYER VALLEY SCHOOL BUDGET SUMMARY

District No. 1917

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,412,829	2,333,378	2,262,371
Utility Replacement Excise Tax	2	41,747	41,715	45,683
Income Surtaxes	3	205,862	205,862	282,992
Tuition\Transportation Received	4	240,000	215,000	162,919
Earnings on Investments	5	12,163	12,470	11,210
Nutrition Program Sales	6	128,000	126,000	124,604
Student Activities and Sales	7	140,040	139,040	137,724
Other Revenues from Local Sources	8	343,988	256,590	255,882
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,608,624	2,445,339	2,484,870
Instructional Support State Aid	11	9,053	0	0
Other State Sources	12	441,498	403,950	477,286
Commercial & Industrial State Replacement	13	14,533	7,171	0
Title I Grants	14	60,000	57,591	70,930
IDEA and Other Federal Sources	15	254,151	260,000	259,970
Total Revenues	16	6,912,488	6,504,106	6,576,441
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	150,000	200,000	250,000
Proceeds of Fixed Asset Dispositions	19	0	1,775	1,980
Total Revenues & Other Sources	20	7,062,488	6,705,881	6,828,421
Beginning Fund Balance	21	1,600,576	1,884,419	1,623,818
<b>Total Resources</b>	22	<b>8,663,064</b>	<b>8,590,300</b>	<b>8,452,239</b>
<b>*Instruction</b>	23	<b>4,085,000</b>	<b>4,030,000</b>	<b>3,684,184</b>
Student Support Services	24	178,000	185,717	131,547
Instructional Staff Support Services	25	340,000	132,007	104,707
General Administration	26	288,000	194,291	273,714
School/Building Administration	27	256,000	268,158	282,132
Business & Central Administration	28	110,557	95,510	92,742
Plant Operation and Maintenance	29	483,500	443,887	426,468
Student Transportation	30	392,000	300,000	292,141
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,048,057</b>	<b>1,619,570</b>	<b>1,603,451</b>
<b>*Noninstructional Programs</b>	32	<b>444,200</b>	<b>443,154</b>	<b>400,075</b>
Facilities Acquisition and Construction	33	290,000	120,000	59,977
Debt Service	34	397,834	395,000	390,983
AEA Support - Direct to AEA	35	205,417	182,000	179,150
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>893,251</b>	<b>697,000</b>	<b>630,110</b>
Total Expenditures	36	7,470,508	6,789,724	6,317,820
Transfers Out	37	150,000	200,000	250,000
Total Expenditures & Other Uses	38	7,620,508	6,989,724	6,567,820
Ending Fund Balance	39	1,042,556	1,600,576	1,884,419
<b>Total Requirements</b>	40	<b>8,663,064</b>	<b>8,590,300</b>	<b>8,452,239</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	1,872,973		172,021	0	0	0		1
Utility Replacement Excise Tax	2	32,434		2,979	0	0	0		2
Income Surtaxes	3	205,862							3
Tuition\Transportation Received	4	240,000							4
Earnings on Investments	5	4,800	3	5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40	140,000						7
Other Revenues from Local Sources	8	110,000	8,000	20					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,608,624							10
Instructional Support State Aid	11	9,053							11
Other State Sources	12	31,408		100					12
Commercial & Industrial State Replacement	13	11,291		1,037	0	0	0		13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	117,151							15
Total Revenues	16	5,303,636	148,003	181,157	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	5,303,636	148,003	181,157	0	0	0		20
Beginning Fund Balance	21	613,550	39,591	95,174	0	0	0		21
Total Resources	22	5,917,186	187,594	276,331	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,800,000	160,000	65,000					23
Student Support Services	24	148,000							24
Instructional Staff Support Services	25	90,000							25
General Administration	26	285,000		3,000					26
School/Building Administration	27	250,000		2,000					27
Business & Central Administration	28	100,000		525					28
Plant Operation and Maintenance	29	387,000		90,000					29
Student Transportation	30	285,000		22,000					30
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Noninstructional Programs	32	1,200							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	205,417							35
Total Expenditures	36	5,551,617	160,000	182,525	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,551,617	160,000	182,525	0	0	0		38
Ending Fund Balance	39	365,569	27,594	93,806	0	0	0		39
Total Requirements	40	5,917,186	187,594	276,331	0	0	0		40

BOYER VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		173,350		194,485			2,333,378	2,262,371	1
Utility Replacement Excise Tax	2		2,985		3,349			41,715	45,683	2
Income Surtaxes	3							205,862	282,992	3
Tuition/Transportation Received	4							215,000	162,919	4
Earnings on Investments	5	1,600	700			30	30	12,470	11,210	5
Nutrition Program Sales	6					128,000		126,000	124,604	6
Student Activities and Sales	7							139,040	137,724	7
Other Revenues from Local Sources	8	70,000	26		442	500	155,000	256,590	255,882	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,445,339	2,484,870	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	405,150	140			2,600	2,100	403,950	477,286	12
Commercial & Industrial State Replacement	13		1,039		1,166			7,171	0	13
Title I Grants	14							57,591	70,930	14
IDEA and Other Federal Sources	15					137,000		260,000	259,970	15
Total Revenues	16	476,750	178,240	0	199,442	268,130	157,130	6,504,106	6,576,441	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				150,000			200,000	250,000	18
Proceeds of Fixed Asset Dispositions	19							1,775	1,980	19
Total Revenues & Other Sources	20	476,750	178,240	0	349,442	268,130	157,130	6,705,881	6,828,421	20
Beginning Fund Balance	21	520,371	198,671	0	100,642	25,881	6,696	1,884,419	1,623,818	21
Total Resources	22	997,121	376,911	0	450,084	294,011	163,826	8,590,300	8,452,239	22

Requirements:

Instruction	23		60,000					4,030,000	3,684,184	23
Student Support Services	24	30,000						185,717	131,547	24
Instructional Staff Support Services	25	50,000	200,000					132,007	104,707	25
General Administration	26							194,291	273,714	26
School/Building Administration	27	4,000						268,158	282,132	27
Business & Central Administration	28	10,000				32		95,510	92,742	28
Plant Operation and Maintenance	29					6,500		443,887	426,468	29
Student Transportation	30	85,000						300,000	292,141	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					280,000	163,000	443,154	400,075	32
Facilities Acquisition and Construction	33	240,000	50,000					120,000	59,977	33
Debt Service (Principal, interest, fiscal charges)	34				397,834			395,000	390,983	34
AEA Support - Direct to AEA	35							182,000	179,150	35
Total Expenditures	36	419,000	310,000	0	397,834	286,532	163,000	6,789,724	6,317,820	36
Transfers Out/Special Items/Down Adj	37	150,000						200,000	250,000	37
Total Expenditures & Other Uses	38	569,000	310,000	0	397,834	286,532	163,000	6,989,724	6,567,820	38
Ending Fund Balance	39	428,121	66,911	0	52,250	7,479	826	1,600,576	1,884,419	39
Total Requirements	40	997,121	376,911	0	450,084	294,011	163,826	8,590,300	8,452,239	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2010 Refinancing Bond	3,771,000	7/1/11	360,000	37,334	500	397,834		397,834
(4) (a) abatement of 2010 bond using sales tax						0	150,000	(150,000)
(5) (b) abatement of 2010 bond using D/S surplus						0	50,000	(50,000)
(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
(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)			360,000	37,334	500	397,834	200,000	197,834