

## ADOPTED DAVIS COUNTY SCHOOL BUDGET SUMMARY

District No. 1619

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,714,984	4,611,324	4,392,737
Utility Replacement Excise Tax	2	47,313	47,109	45,871
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	690,000	690,000	703,278
Earnings on Investments	5	14,850	14,580	15,973
Nutrition Program Sales	6	245,000	245,000	248,941
Student Activities and Sales	7	250,000	250,000	246,089
Other Revenues from Local Sources	8	118,000	138,900	152,097
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,138,813	6,865,748	6,596,697
Instructional Support State Aid	11	39,260	0	0
Other State Sources	12	1,589,130	1,163,904	1,325,483
Commercial & Industrial State Replacement	13	50,309	23,629	0
Title I Grants	14	425,000	423,608	451,057
IDEA and Other Federal Sources	15	600,000	642,082	615,190
<b>Total Revenues</b>	<b>16</b>	<b>15,922,659</b>	<b>15,115,884</b>	<b>14,793,413</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	784,413	819,060	906,772
Proceeds of Fixed Asset Dispositions	19	0	11,600	4,336
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>16,707,072</b>	<b>15,946,544</b>	<b>15,704,521</b>
Beginning Fund Balance	21	4,565,235	4,719,135	4,234,552
<b>Total Resources</b>	<b>22</b>	<b>21,272,307</b>	<b>20,665,679</b>	<b>19,939,073</b>
<b>*Instruction</b>	<b>23</b>	<b>9,464,990</b>	<b>8,686,212</b>	<b>8,407,237</b>
Student Support Services	24	269,860	261,415	255,206
Instructional Staff Support Services	25	495,880	460,076	348,333
General Administration	26	456,380	435,650	402,404
School/Building Administration	27	732,330	710,908	686,692
Business & Central Administration	28	479,510	467,872	433,775
Plant Operation and Maintenance	29	1,071,360	1,038,619	993,574
Student Transportation	30	903,960	878,198	827,607
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,409,280</b>	<b>4,252,738</b>	<b>3,947,591</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>700,000</b>	<b>659,000</b>	<b>637,472</b>
Facilities Acquisition and Construction	33	375,000	388,000	87,660
Debt Service	34	784,413	819,010	836,318
AEA Support - Direct to AEA	35	512,512	464,484	450,754
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,671,925</b>	<b>1,671,494</b>	<b>1,374,732</b>
<b>Total Expenditures</b>	<b>36</b>	<b>16,246,195</b>	<b>15,269,444</b>	<b>14,367,032</b>
Transfers Out	37	784,413	831,000	852,906
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>17,030,608</b>	<b>16,100,444</b>	<b>15,219,938</b>
Ending Fund Balance	39	4,241,699	4,565,235	4,719,135
<b>Total Requirements</b>	<b>40</b>	<b>21,272,307</b>	<b>20,665,679</b>	<b>19,939,073</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	4,315,809		297,001	0	0	0	1
Utility Replacement Excise Tax	2	43,336		2,999	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	690,000						4
Earnings on Investments	5	10,000	700	200				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		250,000					7
Other Revenues from Local Sources	8	100,000	10,000	8,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,138,813						10
Instructional Support State Aid	11	39,260						11
Other State Sources	12	495,000		100				12
Commercial & Industrial State Replacement	13	45,929		3,086	0	0	0	13
Title I Grants	14	425,000						14
IDEA and Other Federal Sources	15	250,000						15
Total Revenues	16	13,553,147	260,700	311,386	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	13,553,147	260,700	311,386	0	0	0	20
Beginning Fund Balance	21	1,869,371	140,851	321,845	0	0	0	21
Total Resources	22	15,422,518	401,551	633,231	0	0	0	22
<b>Requirements:</b>								
Instruction	23	9,009,990	250,000	205,000				23
Student Support Services	24	269,860						24
Instructional Staff Support Services	25	345,880						25
General Administration	26	356,380		100,000				26
School/Building Administration	27	732,330						27
Business & Central Administration	28	429,510						28
Plant Operation and Maintenance	29	949,660	2,500	60,000				29
Student Transportation	30	753,960		20,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	512,512						35
Total Expenditures	36	13,360,082	252,500	385,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,360,082	252,500	385,000	0	0	0	38
Ending Fund Balance	39	2,062,436	149,051	248,231	0	0	0	39
Total Requirements	40	15,422,518	401,551	633,231	0	0	0	40

DAVIS COUNTY

**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		102,174		0			4,611,324	4,392,737	1
Utility Replacement Excise Tax	2		978		0			47,109	45,871	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							690,000	703,278	4
Earnings on Investments	5	3,500	250			200		14,580	15,973	5
Nutrition Program Sales	6					245,000		245,000	248,941	6
Student Activities and Sales	7							250,000	246,089	7
Other Revenues from Local Sources	8							138,900	152,097	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,865,748	6,596,697	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,086,530				7,500		1,163,904	1,325,483	12
Commercial & Industrial State Replacement	13		1,294		0			23,629	0	13
Title I Grants	14							423,608	451,057	14
IDEA and Other Federal Sources	15					350,000		642,082	615,190	15
Total Revenues	16	1,090,030	104,696	0	0	602,700	0	15,115,884	14,793,413	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				784,413			819,060	906,772	18
Proceeds of Fixed Asset Dispositions	19							11,600	4,336	19
Total Revenues & Other Sources	20	1,090,030	104,696	0	784,413	602,700	0	15,946,544	15,704,521	20
Beginning Fund Balance	21	1,232,476	37,313	0	597,577	365,802	0	4,719,135	4,234,552	21
Total Resources	22	2,322,506	142,009	0	1,381,990	968,502	0	20,665,679	19,939,073	22

**Requirements:**

Instruction	23							8,686,212	8,407,237	23
Student Support Services	24							261,415	255,206	24
Instructional Staff Support Services	25	100,000	50,000					460,076	348,333	25
General Administration	26							435,650	402,404	26
School/Building Administration	27							710,908	686,692	27
Business & Central Administration	28	50,000						467,872	433,775	28
Plant Operation and Maintenance	29		44,200			15,000		1,038,619	993,574	29
Student Transportation	30	130,000						878,198	827,607	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					700,000		659,000	637,472	32
Facilities Acquisition and Construction	33	350,000	25,000					388,000	87,660	33
Debt Service (Principal, interest, fiscal charges)	34				784,413			819,010	836,318	34
AEA Support - Direct to AEA	35							464,484	450,754	35
Total Expenditures	36	630,000	119,200	0	784,413	715,000	0	15,269,444	14,367,032	36
Transfers Out/Special Items/Down Adj	37	784,413						831,000	852,906	37
Total Expenditures & Other Uses	38	1,414,413	119,200	0	784,413	715,000	0	16,100,444	15,219,938	38
Ending Fund Balance	39	908,093	22,809	0	597,577	253,502	0	4,565,235	4,719,135	39
Total Requirements	40	2,322,506	142,009	0	1,381,990	968,502	0	20,665,679	19,939,073	40

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

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) HS Bldg - Sales Tax Rev. bonds June 2015	9,025,000		535,000	207,913	1,500	744,413	744,413	0
(4) Rural Econ Dev Loan - SSIEC - Nov 2010	360,000		40,000			40,000	40,000	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
(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)			575,000	207,913	1,500	784,413	784,413	0