

## ADOPTED BOYER VALLEY SCHOOL BUDGET SUMMARY

District No. 1917

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,096,435	1,974,450	1,791,833
Utility Replacement Excise Tax	2	47,767	45,769	47,924
Income Surtaxes	3	194,168	212,809	227,483
Tuition\Transportation Received	4	185,000	181,000	179,634
Earnings on Investments	5	25,005	24,103	21,304
Nutrition Program Sales	6	127,000	125,000	117,333
Student Activities and Sales	7	145,200	133,200	131,357
Other Revenues from Local Sources	8	505,750	495,025	472,254
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,477,964	2,194,367	1,732,132
Instructional Support State Aid	11	6,077	6,433	0
Other State Sources	12	425,450	416,448	412,221
ARRA Fiscal Stabilization (in formula)	13	0	0	250,235
Title I Grants	14	62,000	69,275	69,275
IDEA and Other Federal Sources	15	405,000	420,144	415,686
<b>Total Revenues</b>	16	<b>6,702,816</b>	<b>6,298,023</b>	<b>5,868,671</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	333,262	245,000	244,080
Proceeds of Fixed Asset Dispositions	19	0	0	61,062
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,036,078</b>	<b>6,543,023</b>	<b>6,173,813</b>
Beginning Fund Balance	21	1,322,005	1,133,869	1,024,822
<b>Total Resources</b>	22	<b>8,358,083</b>	<b>7,676,892</b>	<b>7,198,635</b>
<b>*Instruction</b>	23	<b>3,830,000</b>	<b>3,403,810</b>	<b>3,248,936</b>
Student Support Services	24	125,000	112,000	107,718
Instructional Staff Support Services	25	135,000	110,000	105,316
General Administration	26	246,000	242,800	237,189
School/Building Administration	27	286,500	261,000	256,615
Business & Central Administration	28	130,500	108,400	99,034
Plant Operation and Maintenance	29	395,000	420,000	391,620
Student Transportation	30	380,000	290,000	240,898
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,698,000</b>	<b>1,544,200</b>	<b>1,438,390</b>
<b>*Noninstructional Programs</b>	32	<b>418,200</b>	<b>378,100</b>	<b>363,813</b>
Facilities Acquisition and Construction	33	205,000	125,000	121,147
Debt Service	34	566,380	480,000	469,623
AEA Support - Direct to AEA	35	182,725	178,777	178,777
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>954,105</b>	<b>783,777</b>	<b>769,547</b>
<b>Total Expenditures</b>	36	<b>6,900,305</b>	<b>6,109,887</b>	<b>5,820,686</b>
Transfers Out	37	240,000	245,000	244,080
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,140,305</b>	<b>6,354,887</b>	<b>6,064,766</b>
Ending Fund Balance	39	1,217,778	1,322,005	1,133,869
<b>Total Requirements</b>	40	<b>8,358,083</b>	<b>7,676,892</b>	<b>7,198,635</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,667,879	73,329	0	135,588	0	0	1
Utility Replacement Excise Tax	2	38,003	1,671	0	3,089	0	0	2
Income Surtaxes	3	194,168						3
Tuition/Transportation Received	4	185,000						4
Earnings on Investments	5	18,000	1,000		3,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	200					145,000	7
Other Revenues from Local Sources	8	150,000	50		100		3,500	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,477,964						10
Instructional Support State Aid	11	6,077						11
Other State Sources	12	330,000	100		150			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	62,000						14
IDEA and Other Federal Sources	15	270,000						15
Total Revenues	16	5,399,291	76,150	0	141,927	0	0	148,505
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	5,399,291	76,150	0	141,927	0	0	148,505
Beginning Fund Balance	21	519,434	103,038	0	231,619	0	0	67,718
Total Resources	22	5,918,725	179,188	0	373,546	0	0	216,223
<b>Requirements:</b>								
Instruction	23	3,620,000	50,000		10,000			150,000
Student Support Services	24	125,000						24
Instructional Staff Support Services	25	135,000						25
General Administration	26	245,000	1,000					26
School/Building Administration	27	285,000	1,500					27
Business & Central Administration	28	130,000	500					28
Plant Operation and Maintenance	29	350,000	35,000		10,000			29
Student Transportation	30	260,000	30,000		90,000			30
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Noninstructional Programs	32	1,200	2,000					32
Facilities Acquisition and Construction	33				175,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	182,725						35
Total Expenditures	36	5,333,925	120,000	0	285,000	0	0	150,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,333,925	120,000	0	285,000	0	0	150,000
Ending Fund Balance	39	584,800	59,188	0	88,546	0	0	66,223
Total Requirements	40	5,918,725	179,188	0	373,546	0	0	216,223

**BOYER VALLEY**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		219,639				1,974,450	1,791,833	1
Utility Replacement Excise Tax	2		5,004				45,769	47,924	2
Income Surtaxes	3						212,809	227,483	3
Tuition\Transportation Received	4						181,000	179,634	4
Earnings on Investments	5	2,000	1,000				24,103	21,304	5
Nutrition Program Sales	6			127,000			125,000	117,333	6
Student Activities and Sales	7						133,200	131,357	7
Other Revenues from Local Sources	8	190,000	100	2,000	160,000		495,025	472,254	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,194,367	1,732,132	10
Instructional Support State Aid	11						6,433	0	11
Other State Sources	12	90,000	200	3,000	2,000		416,448	412,221	12
ARRA Fiscal Stabilization (in formula)	13						0	250,235	13
Title 1 Grants	14						69,275	69,275	14
IDEA and Other Federal Sources	15			135,000			420,144	415,686	15
Total Revenues	16	282,000	225,943	267,000	162,000		6,298,023	5,868,671	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		333,262				245,000	244,080	18
Proceeds of Fixed Asset Dispositions	19						0	61,062	19
Total Revenues & Other Sources	20	282,000	559,205	267,000	162,000		6,543,023	6,173,813	20
Beginning Fund Balance	21	233,079	52,330	85,052	29,735		1,133,869	1,024,822	21
Total Resources	22	515,079	611,535	352,052	191,735		7,676,892	7,198,635	22

**Requirements:**

Instruction	23						3,403,810	3,248,936	23
Student Support Services	24						112,000	107,718	24
Instructional Staff Support Services	25						110,000	105,316	25
General Administration	26						242,800	237,189	26
School/Building Administration	27						261,000	256,615	27
Business & Central Administration	28						108,400	99,034	28
Plant Operation and Maintenance	29						420,000	391,620	29
Student Transportation	30						290,000	240,898	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			275,000	140,000		378,100	363,813	32
Facilities Acquisition and Construction	33	30,000					125,000	121,147	33
Debt Service (Principal, interest, fiscal charges)	34		566,380				480,000	469,623	34
AEA Support - Direct to AEA	35						178,777	178,777	35
Total Expenditures	36	30,000	566,380	275,000	140,000		6,109,887	5,820,686	36
Transfers Out/Special Items/Down Adj	37	240,000					245,000	244,080	37
Total Expenditures & Other Uses	38	270,000	566,380	275,000	140,000		6,354,887	6,064,766	38
Ending Fund Balance	39	245,079	45,155	77,052	51,735		1,322,005	1,133,869	39
Total Requirements	40	515,079	611,535	352,052	191,735		7,676,892	7,198,635	40