

## ADOPTED BOYER VALLEY SCHOOL BUDGET SUMMARY

District No. 1917

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,346,291	2,303,862	2,303,862
Utility Replacement Excise Tax	2	41,942	46,115	46,115
Income Surtaxes	3	230,000	225,000	224,551
Tuition\Transportation Received	4	200,000	195,000	193,597
Earnings on Investments	5	10,150	7,440	7,072
Nutrition Program Sales	6	115,000	110,000	107,673
Student Activities and Sales	7	140,100	130,100	126,586
Other Revenues from Local Sources	8	651,800	624,250	616,797
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,562,681	2,501,350	2,501,350
Instructional Support State Aid	11	0	0	0
Other State Sources	12	20,500	12,550	11,790
Commercial & Industrial Replacement	13	7,211	0	0
Title I Grants	14	70,000	65,000	64,141
IDEA and Other Federal Sources	15	295,000	275,000	270,365
Total Revenues	16	6,690,675	6,495,667	6,473,899
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	200,000	250,000	248,885
Proceeds of Fixed Asset Dispositions	19	2,000	1,500	1,494
Total Revenues & Other Sources	20	6,892,675	6,747,167	6,724,278
Beginning Fund Balance	21	1,848,753	1,819,386	1,636,793
<b>Total Resources</b>	<b>22</b>	<b>8,741,428</b>	<b>8,566,553</b>	<b>8,361,071</b>
<b>*Instruction</b>	<b>23</b>	<b>4,245,000</b>	<b>3,620,000</b>	<b>3,487,534</b>
Student Support Services	24	215,000	115,000	104,537
Instructional Staff Support Services	25	120,000	100,000	94,088
General Administration	26	277,500	265,500	259,450
School/Building Administration	27	292,500	276,600	269,411
Business & Central Administration	28	102,000	85,500	80,388
Plant Operation and Maintenance	29	440,000	403,100	396,502
Student Transportation	30	495,000	467,000	459,404
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,942,000</b>	<b>1,712,700</b>	<b>1,663,780</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>412,500</b>	<b>374,100</b>	<b>366,552</b>
Facilities Acquisition and Construction	33	210,000	207,000	206,716
Debt Service	34	425,000	403,000	402,649
AEA Support - Direct to AEA	35	197,560	171,000	170,350
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>832,560</b>	<b>781,000</b>	<b>779,715</b>
Total Expenditures	36	7,432,060	6,487,800	6,297,581
Transfers Out	37	200,000	230,000	244,104
Total Expenditures & Other Uses	38	7,632,060	6,717,800	6,541,685
Ending Fund Balance	39	1,109,368	1,848,753	1,819,386
<b>Total Requirements</b>	<b>40</b>	<b>8,741,428</b>	<b>8,566,553</b>	<b>8,361,071</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	1,813,865		171,927	0	0	0		1
Utility Replacement Excise Tax	2	32,424		3,073	0	0	0		2
Income Surtaxes	3	230,000							3
Tuition\Transportation Received	4	200,000	0						4
Earnings on Investments	5	5,000	50	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100	140,000						7
Other Revenues from Local Sources	8	150,000	5,000	100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,562,681							10
Instructional Support State Aid	11	0							11
Other State Sources	12	15,000		100					12
Commercial & Industrial Replacement	13	5,574		528	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	5,244,644	145,050	176,228	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	2,000							19
Total Revenues & Other Sources	20	5,246,644	145,050	176,228	0	0	0		20
Beginning Fund Balance	21	1,009,401	60,418	35,144	0	0	0		21
Total Resources	22	6,256,045	205,468	211,372	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,750,000	100,000	55,000					23
Student Support Services	24	140,000	75,000						24
Instructional Staff Support Services	25	120,000							25
General Administration	26	270,000		7,500					26
School/Building Administration	27	290,000		2,500					27
Business & Central Administration	28	100,000		2,000					28
Plant Operation and Maintenance	29	380,000		50,000					29
Student Transportation	30	300,000		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	2,500		5,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	197,560							35
Total Expenditures	36	5,550,060	175,000	147,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,550,060	175,000	147,000	0	0	0		38
Ending Fund Balance	39	705,985	30,468	64,372	0	0	0		39
Total Requirements	40	6,256,045	205,468	211,372	0	0	0		40

BOYER VALLEY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 14	Actual FY 13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		169,939		190,560			2,303,862	2,303,862	1
Utility Replacement Excise Tax	2		3,038		3,407			46,115	46,115	2
Income Surtaxes	3		0					225,000	224,551	3
Tuition/Transportation Received	4							195,000	193,597	4
Earnings on Investments	5	2,000	1,500		1,000	50	50	7,440	7,072	5
Nutrition Program Sales	6					115,000		110,000	107,673	6
Student Activities and Sales	7							130,100	126,586	7
Other Revenues from Local Sources	8	380,000	100		100	1,500	115,000	624,250	616,797	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,501,350	2,501,350	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		200		200	3,000	2,000	12,550	11,790	12
Commercial & Industrial Replacement	13		523		586			0	0	13
Title I Grants	14							65,000	64,141	14
IDEA and Other Federal Sources	15					135,000		275,000	270,365	15
<b>Total Revenues</b>	16	<b>382,000</b>	<b>175,300</b>	<b>0</b>	<b>195,853</b>	<b>254,550</b>	<b>117,050</b>	<b>6,495,667</b>	<b>6,473,899</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				200,000			250,000	248,885	18
Proceeds of Fixed Asset Dispositions	19							1,500	1,494	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>382,000</b>	<b>175,300</b>	<b>0</b>	<b>395,853</b>	<b>254,550</b>	<b>117,050</b>	<b>6,747,167</b>	<b>6,724,278</b>	20
Beginning Fund Balance	21	442,413	121,305	0	149,656	28,939	1,477	1,819,386	1,636,793	21
<b>Total Resources</b>	22	<b>824,413</b>	<b>296,605</b>	<b>0</b>	<b>545,509</b>	<b>283,489</b>	<b>118,527</b>	<b>8,566,553</b>	<b>8,361,071</b>	22

**Requirements:**

Instruction	23	250,000	90,000					3,620,000	3,487,534	23
Student Support Services	24							115,000	104,537	24
Instructional Staff Support Services	25							100,000	94,088	25
General Administration	26							265,500	259,450	26
School/Building Administration	27							276,600	269,411	27
Business & Central Administration	28							85,500	80,388	28
Plant Operation and Maintenance	29		10,000					403,100	396,502	29
Student Transportation	30	80,000	90,000					467,000	459,404	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		25,000			275,000	105,000	374,100	366,552	32
Facilities Acquisition and Construction	33	150,000	60,000					207,000	206,716	33
Debt Service (Principal, interest, fiscal charges)	34				425,000			403,000	402,649	34
AEA Support - Direct to AEA	35							171,000	170,350	35
<b>Total Expenditures</b>	36	<b>480,000</b>	<b>275,000</b>	<b>0</b>	<b>425,000</b>	<b>275,000</b>	<b>105,000</b>	<b>6,487,800</b>	<b>6,297,581</b>	36
Transfers Out/Special Items/Down Adj	37	200,000						230,000	244,104	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>680,000</b>	<b>275,000</b>	<b>0</b>	<b>425,000</b>	<b>275,000</b>	<b>105,000</b>	<b>6,717,800</b>	<b>6,541,685</b>	38
Ending Fund Balance	39	144,413	21,605	0	120,509	8,489	13,527	1,848,753	1,819,386	39
<b>Total Requirements</b>	40	<b>824,413</b>	<b>296,605</b>	<b>0</b>	<b>545,509</b>	<b>283,489</b>	<b>118,527</b>	<b>8,566,553</b>	<b>8,361,071</b>	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	354,000	39,467	500	393,967	200,000	193,967
(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
(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)			354,000	39,467	500	393,967	200,000	193,967