

ADOPTED DAVIS COUNTY SCHOOL BUDGET SUMMARY

District No. 1619

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,451,791	4,178,850	3,578,497
Utility Replacement Excise Tax	2	46,461	46,926	45,062
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	630,000	625,000	648,018
Earnings on Investments	5	14,650	14,650	20,861
Nutrition Program Sales	6	240,000	240,000	218,608
Student Activities and Sales	7	315,000	300,000	298,196
Other Revenues from Local Sources	8	1,110,200	1,050,200	1,127,625
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,508,473	6,470,620	6,528,973
Instructional Support State Aid	11	44,159	0	0
Other State Sources	12	85,000	85,000	83,455
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	400,000	450,000	396,991
IDEA and Other Federal Sources	15	505,000	525,000	703,122
Total Revenues	16	14,350,734	13,986,246	13,649,408
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	843,105	843,030	751,908
Proceeds of Fixed Asset Dispositions	19	0	0	11,582
Total Revenues & Other Sources	20	15,193,839	14,829,276	14,412,898
Beginning Fund Balance	21	3,326,330	3,619,647	3,565,542
Total Resources	22	18,520,169	18,448,923	17,978,440
*Instruction	23	8,810,300	8,527,026	8,174,142
Student Support Services	24	280,600	371,094	281,174
Instructional Staff Support Services	25	333,900	225,940	211,986
General Administration	26	439,300	462,639	441,670
School/Building Administration	27	682,000	659,125	655,873
Business & Central Administration	28	347,500	337,240	361,613
Plant Operation and Maintenance	29	878,400	920,108	906,329
Student Transportation	30	826,600	801,236	756,158
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*Total Support Services (lines 24-31)	31A	3,788,300	3,777,382	3,614,803
*Noninstructional Programs	32	600,000	550,000	532,917
Facilities Acquisition and Construction	33	175,000	152,000	119,191
Debt Service	34	843,105	843,030	743,093
AEA Support - Direct to AEA	35	480,377	430,125	417,367
*Total Other Expenditures (lines 33-35)	35A	1,498,482	1,425,155	1,279,651
Total Expenditures	36	14,697,082	14,279,563	13,601,513
Transfers Out	37	843,105	843,030	757,280
Total Expenditures & Other Uses	38	15,540,187	15,122,593	14,358,793
Ending Fund Balance	39	2,979,982	3,326,330	3,619,647
Total Requirements	40	18,520,169	18,448,923	17,978,440

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,156,015		197,924	0	0	0		1
Utility Replacement Excise Tax	2	43,393		2,076	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	630,000							4
Earnings on Investments	5	10,000	1,000	250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		315,000						7
Other Revenues from Local Sources	8	100,000	10,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,508,473							10
Instructional Support State Aid	11	44,159							11
Other State Sources	12	80,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	400,000							14
IDEA and Other Federal Sources	15	220,000							15
Total Revenues	16	12,192,040	326,000	200,250	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	12,192,040	326,000	200,250	0	0	0		20
Beginning Fund Balance	21	920,717	121,632	100,757	0	0	0		21
Total Resources	22	13,112,757	447,632	301,007	0	0	0		22
Requirements:									
Instruction	23	8,361,800	375,000	73,500					23
Student Support Services	24	280,600							24
Instructional Staff Support Services	25	233,900							25
General Administration	26	344,300		95,000					26
School/Building Administration	27	676,600		5,400					27
Business & Central Administration	28	347,500							28
Plant Operation and Maintenance	29	801,700		44,500					29
Student Transportation	30	706,700		19,900					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	480,377							35
Total Expenditures	36	12,233,477	375,000	238,300	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,233,477	375,000	238,300	0	0	0		38
Ending Fund Balance	39	879,280	72,632	62,707	0	0	0		39
Total Requirements	40	13,112,757	447,632	301,007	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		97,852		0			4,178,850	3,578,497	1
Utility Replacement Excise Tax	2		992		0			46,926	45,062	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							625,000	648,018	4
Earnings on Investments	5	2,500	600			300		14,650	20,861	5
Nutrition Program Sales	6					240,000		240,000	218,608	6
Student Activities and Sales	7							300,000	298,196	7
Other Revenues from Local Sources	8	1,000,000				200		1,050,200	1,127,625	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,470,620	6,528,973	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		85,000	83,455	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							450,000	396,991	14
IDEA and Other Federal Sources	15					285,000		525,000	703,122	15
Total Revenues	16	1,002,500	99,444	0	0	530,500	0	13,986,246	13,649,408	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				843,105			843,030	751,908	18
Proceeds of Fixed Asset Dispositions	19							0	11,582	19
Total Revenues & Other Sources	20	1,002,500	99,444	0	843,105	530,500	0	14,829,276	14,412,898	20
Beginning Fund Balance	21	1,500,472	51,597	0	513,571	117,584	0	3,619,647	3,565,542	21
Total Resources	22	2,502,972	151,041	0	1,356,676	648,084	0	18,448,923	17,978,440	22

Requirements:

Instruction	23							8,527,026	8,174,142	23
Student Support Services	24							371,094	281,174	24
Instructional Staff Support Services	25	50,000	50,000					225,940	211,986	25
General Administration	26							462,639	441,670	26
School/Building Administration	27							659,125	655,873	27
Business & Central Administration	28							337,240	361,613	28
Plant Operation and Maintenance	29		7,200			25,000		920,108	906,329	29
Student Transportation	30	100,000						801,236	756,158	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					600,000		550,000	532,917	32
Facilities Acquisition and Construction	33	100,000	75,000					152,000	119,191	33
Debt Service (Principal, interest, fiscal charges)	34				843,105			843,030	743,093	34
AEA Support - Direct to AEA	35							430,125	417,367	35
Total Expenditures	36	250,000	132,200	0	843,105	625,000	0	14,279,563	13,601,513	36
Transfers Out/Special Items/Down Adj	37				843,105			843,030	757,280	37
Total Expenditures & Other Uses	38	1,093,105	132,200	0	843,105	625,000	0	15,122,593	14,358,793	38
Ending Fund Balance	39	1,409,867	18,841	0	513,571	23,084	0	3,326,330	3,619,647	39
Total Requirements	40	2,502,972	151,041	0	1,356,676	648,084	0	18,448,923	17,978,440	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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 2009	9,695,000	6/22/09	380,000	421,605	1,500	803,105	803,105	0
(4) Rural Econ Dev Loan - SIEC - 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)			420,000	421,605	1,500	843,105	843,105	0