

ADOPTED DAVIS COUNTY SCHOOL BUDGET SUMMARY

District No. 1619

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,655,277	4,403,859	4,166,482
Utility Replacement Excise Tax	2	47,585	45,955	46,434
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	650,000	700,000	646,647
Earnings on Investments	5	14,850	14,700	16,832
Nutrition Program Sales	6	240,000	240,000	243,924
Student Activities and Sales	7	250,000	250,000	237,902
Other Revenues from Local Sources	8	105,000	1,154,500	837,018
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,897,182	6,591,418	6,490,883
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,270,000	287,000	336,929
Commercial & Industrial Replacement	13	25,190	0	0
Title I Grants	14	435,000	430,505	402,808
IDEA and Other Federal Sources	15	520,000	527,700	555,637
Total Revenues	16	15,110,084	14,645,637	13,981,496
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	841,005	843,105	1,262,790
Proceeds of Fixed Asset Dispositions	19	0	0	4,357
Total Revenues & Other Sources	20	15,951,089	15,488,742	15,248,643
Beginning Fund Balance	21	4,489,484	4,234,552	3,619,647
Total Resources	22	20,440,573	19,723,294	18,868,290
*Instruction	23	8,920,000	8,382,670	8,165,878
Student Support Services	24	375,000	250,715	269,932
Instructional Staff Support Services	25	425,000	304,732	273,314
General Administration	26	488,000	432,043	439,859
School/Building Administration	27	725,000	677,100	661,821
Business & Central Administration	28	500,000	449,495	360,083
Plant Operation and Maintenance	29	1,087,700	1,003,314	955,913
Student Transportation	30	915,000	816,777	789,594
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,515,700	3,934,176	3,750,516
*Noninstructional Programs	32	650,000	605,000	604,973
Facilities Acquisition and Construction	33	175,000	175,000	73,366
Debt Service	34	841,005	843,105	765,830
AEA Support - Direct to AEA	35	507,329	450,754	430,125
*Total Other Expenditures (lines 33-35)	35A	1,523,334	1,468,859	1,269,321
Total Expenditures	36	15,609,034	14,390,705	13,790,688
Transfers Out	37	841,005	843,105	843,050
Total Expenditures & Other Uses	38	16,450,039	15,233,810	14,633,738
Ending Fund Balance	39	3,990,534	4,489,484	4,234,552
Total Requirements	40	20,440,573	19,723,294	18,868,290

		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)		
Resources:									
Taxes Levied on Property	1	4,258,701		296,950	0	0	0		1
Utility Replacement Excise Tax	2	43,551		3,050	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	650,000							4
Earnings on Investments	5	10,000	1,000	250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		250,000						7
Other Revenues from Local Sources	8	100,000	5,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,897,182							10
Instructional Support State Aid	11	0							11
Other State Sources	12	255,000							12
Commercial & Industrial Replacement	13	22,989		1,561	0	0	0		13
Title I Grants	14	435,000							14
IDEA and Other Federal Sources	15	220,000							15
Total Revenues	16	12,892,423	256,000	301,811	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	12,892,423	256,000	301,811	0	0	0		20
Beginning Fund Balance	21	1,621,241	84,892	198,329	0	0	0		21
Total Resources	22	14,513,664	340,892	500,140	0	0	0		22
Requirements:									
Instruction	23	8,500,000	300,000	120,000					23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	350,000							25
General Administration	26	400,000		88,000					26
School/Building Administration	27	725,000							27
Business & Central Administration	28	450,000							28
Plant Operation and Maintenance	29	1,000,000	6,000	49,500					29
Student Transportation	30	800,000		15,000					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	507,329							35
Total Expenditures	36	13,032,329	306,000	272,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,032,329	306,000	272,500	0	0	0		38
Ending Fund Balance	39	1,481,335	34,892	227,640	0	0	0		39
Total Requirements	40	14,513,664	340,892	500,140	0	0	0		40

DAVIS COUNTY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		99,626		0			4,403,859	4,166,482	1
Utility Replacement Excise Tax	2		984		0			45,955	46,434	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							700,000	646,647	4
Earnings on Investments	5	3,000	300			300		14,700	16,832	5
Nutrition Program Sales	6					240,000		240,000	243,924	6
Student Activities and Sales	7							250,000	237,902	7
Other Revenues from Local Sources	8							1,154,500	837,018	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,591,418	6,490,883	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,010,000				5,000		287,000	336,929	12
Commercial & Industrial Replacement	13		640		0			0	0	13
Title I Grants	14							430,505	402,808	14
IDEA and Other Federal Sources	15					300,000		527,700	555,637	15
Total Revenues	16	1,013,000	101,550	0	0	545,300	0	14,645,637	13,981,496	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				841,005			843,105	1,262,790	18
Proceeds of Fixed Asset Dispositions	19							0	4,357	19
Total Revenues & Other Sources	20	1,013,000	101,550	0	841,005	545,300	0	15,488,742	15,248,643	20
Beginning Fund Balance	21	1,545,514	47,511	0	592,284	399,713	0	4,234,552	3,619,647	21
Total Resources	22	2,558,514	149,061	0	1,433,289	945,013	0	19,723,294	18,868,290	22

Requirements:

Instruction	23							8,382,670	8,165,878	23
Student Support Services	24	50,000	25,000					250,715	269,932	24
Instructional Staff Support Services	25	50,000	25,000					304,732	273,314	25
General Administration	26							432,043	439,859	26
School/Building Administration	27							677,100	661,821	27
Business & Central Administration	28	50,000						449,495	360,083	28
Plant Operation and Maintenance	29		7,200			25,000		1,003,314	955,913	29
Student Transportation	30	100,000						816,777	789,594	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					650,000		605,000	604,973	32
Facilities Acquisition and Construction	33	100,000	75,000					175,000	73,366	33
Debt Service (Principal, interest, fiscal charges)	34				841,005			843,105	765,830	34
AEA Support - Direct to AEA	35							450,754	430,125	35
Total Expenditures	36	350,000	132,200	0	841,005	675,000	0	14,390,705	13,790,688	36
Transfers Out/Special Items/Down Adj	37	841,005						843,105	843,050	37
Total Expenditures & Other Uses	38	1,191,005	132,200	0	841,005	675,000	0	15,233,810	14,633,738	38
Ending Fund Balance	39	1,367,509	16,861	0	592,284	270,013	0	4,489,484	4,234,552	39
Total Requirements	40	2,558,514	149,061	0	1,433,289	945,013	0	19,723,294	18,868,290	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 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) HS Bldg - Sales Tax Rev. bonds June 2009	9,695,000	6/22/09	395,000	404,505	1,500	801,005	801,005	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)			435,000	404,505	1,500	841,005	841,005	0