

ADOPTED BOYER VALLEY SCHOOL BUDGET SUMMARY

District No. 1917

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,550,064	2,378,831	2,324,730
Utility Replacement Excise Tax	2	41,276	38,767	41,955
Income Surtaxes	3	230,841	230,841	238,450
Tuition\Transportation Received	4	375,000	420,522	259,240
Earnings on Investments	5	7,440	7,712	8,369
Nutrition Program Sales	6	269,000	253,200	124,931
Student Activities and Sales	7	140,200	138,200	134,323
Other Revenues from Local Sources	8	79,789	99,679	149,487
Revenue from Intermediary Sources	9	0	73	0
State Foundation Aid	10	2,448,491	2,320,529	2,393,532
Instructional Support State Aid	11	0	0	0
Other State Sources	12	532,500	431,721	438,815
Commercial & Industrial State Replacement	13	16,952	14,561	15,626
Title I Grants	14	75,000	75,431	67,430
IDEA and Other Federal Sources	15	304,000	298,487	296,909
Total Revenues	16	7,070,553	6,708,554	6,493,797
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	85,000	150,000	203,360
Proceeds of Fixed Asset Dispositions	19	0	15,000	1,986
Total Revenues & Other Sources	20	7,155,553	6,873,554	6,699,143
Beginning Fund Balance	21	1,976,711	1,918,469	1,884,417
Total Resources	22	9,132,264	8,792,023	8,583,560
*Instruction	23	4,201,000	3,826,219	3,739,042
Student Support Services	24	225,000	212,329	136,859
Instructional Staff Support Services	25	85,000	78,202	151,855
General Administration	26	261,500	247,603	207,837
School/Building Administration	27	261,300	185,225	218,525
Business & Central Administration	28	122,450	106,209	101,055
Plant Operation and Maintenance	29	481,600	463,506	412,837
Student Transportation	30	410,000	388,596	284,188
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*Total Support Services (lines 24-31)	31A	1,846,850	1,681,670	1,513,156
*Noninstructional Programs	32	453,000	446,806	428,339
Facilities Acquisition and Construction	33	500,000	130,000	54,050
Debt Service	34	401,987	397,834	393,967
AEA Support - Direct to AEA	35	199,040	182,783	180,585
*Total Other Expenditures (lines 33-35)	35A	1,101,027	710,617	628,602
Total Expenditures	36	7,601,877	6,665,312	6,309,139
Transfers Out	37	85,000	150,000	355,952
Total Expenditures & Other Uses	38	7,686,877	6,815,312	6,665,091
Ending Fund Balance	39	1,445,387	1,976,711	1,918,469
Total Requirements	40	9,132,264	8,792,023	8,583,560

BOYER VALLEY

		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	1,909,383		186,971	0	0	0		1
Utility Replacement Excise Tax	2	30,935		3,029	0	0	0		2
Income Surtaxes	3	230,841							3
Tuition\Transportation Received	4	375,000							4
Earnings on Investments	5	4,700	40	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200	140,000						7
Other Revenues from Local Sources	8	40,000	3,500	10,789					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,448,491							10
Instructional Support State Aid	11	0							11
Other State Sources	12	130,000		50					12
Commercial & Industrial State Replacement	13	12,705		1,244	0	0	0		13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	108,000							15
Total Revenues	16	5,365,255	143,540	202,283	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	5,365,255	143,540	202,283	0	0	0		20
Beginning Fund Balance	21	888,119	26,035	159,788	0	0	0		21
Total Resources	22	6,253,374	169,575	362,071	0	0	0		22
Requirements:									
Instruction	23	3,800,000	165,000	60,000					23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	75,000							25
General Administration	26	260,000		1,500					26
School/Building Administration	27	260,000		1,300					27
Business & Central Administration	28	105,000		450					28
Plant Operation and Maintenance	29	365,000		75,000					29
Student Transportation	30	280,000		20,000					30
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Noninstructional Programs	32			3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	199,040							35
Total Expenditures	36	5,494,040	165,000	161,250	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,494,040	165,000	161,250	0	0	0		38
Ending Fund Balance	39	759,334	4,575	200,821	0	0	0		39
Total Requirements	40	6,253,374	169,575	362,071	0	0	0		40

BOYER VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		186,036		267,674			2,378,831	2,324,730	1
Utility Replacement Excise Tax	2		2,999		4,313			38,767	41,955	2
Income Surtaxes	3							230,841	238,450	3
Tuition/Transportation Received	4							420,522	259,240	4
Earnings on Investments	5	1,500	700		200	100		7,712	8,369	5
Nutrition Program Sales	6					129,000	140,000	253,200	124,931	6
Student Activities and Sales	7							138,200	134,323	7
Other Revenues from Local Sources	8		25,000			500		99,679	149,487	8
Revenue from Intermediary Sources	9							73	0	9
State Foundation Aid	10							2,320,529	2,393,532	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	400,000				2,450		431,721	438,815	12
Commercial & Industrial State Replacement	13		1,231		1,772			14,561	15,626	13
Title I Grants	14							75,431	67,430	14
IDEA and Other Federal Sources	15					156,000	40,000	298,487	296,909	15
Total Revenues	16	401,500	215,966	0	273,959	288,050	180,000	6,708,554	6,493,797	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				85,000			150,000	203,360	18
Proceeds of Fixed Asset Dispositions	19							15,000	1,986	19
Total Revenues & Other Sources	20	401,500	215,966	0	358,959	288,050	180,000	6,873,554	6,699,143	20
Beginning Fund Balance	21	779,068	168,791	0	55,340	(11,555)	(88,875)	1,918,469	1,884,417	21
Total Resources	22	1,180,568	384,757	0	414,299	276,495	91,125	8,792,023	8,583,560	22

Requirements:

Instruction	23	76,000	100,000					3,826,219	3,739,042	23
Student Support Services	24		75,000					212,329	136,859	24
Instructional Staff Support Services	25	10,000						78,202	151,855	25
General Administration	26							247,603	207,837	26
School/Building Administration	27							185,225	218,525	27
Business & Central Administration	28		17,000					106,209	101,055	28
Plant Operation and Maintenance	29	25,000	600			16,000		463,506	412,837	29
Student Transportation	30	95,000	15,000					388,596	284,188	30
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Noninstructional Programs	32					270,000	180,000	446,806	428,339	32
Facilities Acquisition and Construction	33	450,000	50,000					130,000	54,050	33
Debt Service (Principal, interest, fiscal charges)	34				401,987			397,834	393,967	34
AEA Support - Direct to AEA	35							182,783	180,585	35
Total Expenditures	36	656,000	257,600	0	401,987	286,000	180,000	6,665,312	6,309,139	36
Transfers Out/Special Items/Down Adj	37	85,000						150,000	355,952	37
Total Expenditures & Other Uses	38	741,000	257,600	0	401,987	286,000	180,000	6,815,312	6,665,091	38
Ending Fund Balance	39	439,568	127,157	0	12,312	(9,505)	(88,875)	1,976,711	1,918,469	39
Total Requirements	40	1,180,568	384,757	0	414,299	276,495	91,125	8,792,023	8,583,560	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2010 Refinancing Bond	3,771,000	GO	7/1/11	367,000	34,487	500	401,987		401,987
(4) (a) abatement of 2010 bond using sales tax							0	85,000	(85,000)
(5) (b) abatement of 2010 bond using D/S							0	45,000	(45,000)
(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)				367,000	34,487	500	401,987	130,000	271,987