



*Learning  
First*



Davis School District

# TENTATIVE ANNUAL BUDGET REPORT

Final Legal Budget for the fiscal year ended June 30, 2014

Tentative Annual Budget for the fiscal year ended June 30, 2015

June 1, 2014

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2015

**GENERAL FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - LOCAL REVENUE SOURCES:</b>							
1111 Basic Program Levy	25,112,161	27,148,501	27,067,500	26,145,800	26,407,300	1.00%	261,500
1112 Voted Leeway	25,254,217	26,309,873	25,731,300	27,253,000	27,525,500	1.00%	272,500
1113 Board Local Levy	6,313,554	33,972,624	34,371,200	34,371,200	34,714,900	1.00%	343,700
1118 Reading Achievement Levy	2,051,905	0	0	0	0	0.00%	0
1114 Recreation Levy	3,141,438	0	0	0	0	0.00%	0
1115 Transportation Levy	3,172,116	0	0	0	0	0.00%	0
1116 Tort Liability	1,057,520	0	0	0	0	0.00%	0
1121 10% of Basic Levy	13,536,133	0	0	0	0	0.00%	0
<b>TOTAL TAXES</b>	<b>79,639,044</b>	<b>87,430,998</b>	<b>87,170,000</b>	<b>87,770,000</b>	<b>88,647,700</b>	<b>1.00%</b>	<b>877,700</b>
1310 Tuitions & Fees	2,070,016	2,118,420	2,121,000	2,315,400	2,338,600	1.00%	23,200
1500 Earnings on Investments	1,040,599	331,169	429,300	208,500	210,600	1.01%	2,100
1800 Community Serv Activities	248,554	252,246	257,100	171,300	173,000	0.99%	1,700
1990 Other Misc Local Revenue	3,788,588	4,317,584	3,871,100	4,005,100	4,045,200	1.00%	40,100
1999 Interfund Indirect Charges	3,256,703	2,654,657	3,126,000	2,601,800	2,627,800	1.00%	26,000
<b>TOTAL LOCAL REVENUE SOURCES .</b>	<b>\$90,043,504</b>	<b>\$97,105,074</b>	<b>\$96,974,500</b>	<b>\$97,072,100</b>	<b>\$98,042,900</b>	<b>1.00%</b>	<b>\$970,800</b>
<b>3000 - REGULAR BASIC PROGRAM</b>							
3010 Regular School WPU, K-12	152,354,774	153,933,372	158,971,212	158,837,001	164,924,250	3.83%	6,087,249
3020 Professional Staff	17,646,993	17,926,398	18,340,376	18,109,630	18,565,650	2.52%	456,020
3030 Foreign Exchange Students	95,744	90,944	92,768	113,061	115,908	2.52%	2,847
<b>SUBTOTAL - REG BASIC PROGRAM</b>	<b>\$170,097,511</b>	<b>\$171,950,714</b>	<b>\$177,404,356</b>	<b>\$177,059,692</b>	<b>\$183,605,808</b>	<b>3.70%</b>	<b>\$6,546,116</b>
<b>3000 - RESTRICTED BASIC PROGRAM</b>							
3105 Special Education Add-on	17,043,549	17,531,001	18,496,352	18,496,352	19,255,224	4.10%	758,872
3110 Special Ed Self-Contained	4,557,648	4,763,382	5,139,411	5,139,411	5,513,672	7.28%	374,261
3115 Special Ed Preschool	2,386,487	2,440,567	2,489,516	2,716,476	3,066,783	12.90%	350,307
3120 Ext Year Program-SMH	265,424	175,605	113,302	113,362	107,468	-5.20%	-5,894
3125 Special Ed State Program	399,371	476,117	678,454	478,164	466,255	-2.49%	-11,909
3155 Career & Tech Add-on	7,448,769	7,818,135	8,186,222	7,884,040	7,884,040	0.00%	0
3230 Class-Size Red K-3	11,842,076	11,966,846	12,009,416	12,266,001	12,631,000	2.98%	364,999
3209 Adult High Sch Completion	457,352	458,517	542,054	542,054	604,183	11.46%	62,129
3211 Gifted & Talented	280,466	273,933	285,933	280,577	290,577	3.56%	10,000
3212 Advanced Placement	277,623	277,533	290,181	297,831	308,257	3.50%	10,426
3213 Concurrent Enrollment	471,941	468,725	468,725	521,686	521,686	0.00%	0
3612 International Baccalaureate	23,899	19,324	19,324	15,059	15,059	0.00%	0
3336 Enhancement for At-Risk	1,531,611	1,408,020	1,421,216	1,421,216	1,427,938	0.47%	6,722
3220 At-Risk - Gang Prevention	207,000	177,331	177,331	154,038	154,038	0.00%	0
3221 Youth-in-Custody	1,214,683	1,367,555	1,367,555	1,094,177	1,094,177	0.00%	0
<b>SUBTOTAL - RESTRICTED BASIC</b>	<b>\$48,407,899</b>	<b>\$49,622,591</b>	<b>\$51,684,992</b>	<b>\$51,420,444</b>	<b>\$53,340,357</b>	<b>3.73%</b>	<b>\$1,919,913</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2015

**GENERAL FUND - REVENUE (continued)**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>3000 - RELATED TO BASIC PROGRAM</b>							
3410 Flexible Allocation WPU Dist	2,552,461	2,553,516	2,518,648	2,518,519	2,474,776	-1.74%	-43,743
3415 Pupil Transp-To & From Schl	6,149,925	5,855,204	6,206,500	6,092,989	6,301,850	3.43%	208,861
3468 School Nurses	97,047	96,388	88,699	88,102	84,057	-4.59%	-4,045
3520 Trust Lands	2,727,281	3,063,213	3,373,713	3,913,626	3,830,661	-2.12%	-82,965
3555 Voted Leeway	11,330,919	11,920,929	12,510,540	10,181,846	11,171,324	9.72%	989,478
3555 HB 149 - VL One Time	0	0	0	4,200,000	1,000,000	-76.19%	-3,200,000
3560 Board Leeway	2,832,730	2,980,232	3,127,905	3,595,462	4,019,524	11.79%	424,062
3640 Extended Day Kindergarten	523,694	512,428	511,637	511,637	488,454	-4.53%	-23,183
3700 Other State Revenue	266,462	420,699	299,307	53,672	53,672	0.00%	0
3710 Driver Education	601,038	431,900	600,000	600,000	600,000	0.00%	0
3700 Online Testing - Pilot	213,069	0	660,056	672,220	0	-100.00%	-672,220
3799 UPASS / Online Testing	164,998	165,683	161,473	163,788	160,744	-1.86%	-3,044
3799 Library Books and Resources	55,673	61,117	60,836	59,361	58,875	-0.82%	-486
3800 Supplemental Appropriations	2,209,339	0	224,000	190,000	190,000	0.00%	0
3800 TSSP - Teacher Sal Supplmt	476,900	577,851	188,793	577,800	577,800	0.00%	0
3805 State Reading Achievement	1,608,728	1,479,932	1,449,503	1,365,857	1,413,170	3.46%	47,313
3851 Teacher Supplies & Materials	559,660	554,723	552,877	546,040	542,092	-0.72%	-3,948
3863 BTS Elementary Arts	187,985	99,000	0	0	0	0.00%	0
3876 Educator Salary Adjustments	17,484,454	17,607,647	17,783,700	17,643,276	17,643,276	0.00%	0
3881 USTAR Centers	683,497	683,497	683,497	683,497	683,497	0.00%	0
3900 Early Intervention (State)	599,726	566,935	608,361	608,361	608,361	0.00%	0
3900 Revenue From Other Agencies	346,435	219,256	208,090	100,000	100,000	0.00%	0
<b>SUBTOTAL - RELATED TO BASIC</b>	<b>51,672,021</b>	<b>49,850,150</b>	<b>51,818,135</b>	<b>54,366,053</b>	<b>52,002,133</b>	<b>-4.35%</b>	<b>-2,363,920</b>
<b>TOTAL REVENUE STATE SOURCES .</b>	<b>\$270,177,431</b>	<b>\$271,423,455</b>	<b>\$280,907,483</b>	<b>\$282,846,189</b>	<b>\$288,948,298</b>	<b>2.16%</b>	<b>\$6,102,109</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2015

**GENERAL FUND - REVENUE (continued)**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>4000 - REVENUE FEDERAL SOURCES:</b>							
4101 Title VIII - Impact Aid	827,241	815,982	703,617	700,000	700,000	0.00%	0
4300 ROTC Teacher Reimbursement	153,452	155,703	129,250	129,250	129,250	0.00%	0
4300 Teaching American History	286,238	247,494	207,026	83,609	0	-100.00%	-83,609
4300 Title IV D-NC Smaller Learning	1,008,880	354,884	0	0	0	0.00%	0
4300 STEM Grants	557,893	448,006	400,000	400,000	400,000	0.00%	0
4320 Headstart	4,318,212	4,362,515	4,103,509	4,095,508	4,095,508	0.00%	0
4330 Title VII A - Indian Education	89,099	89,643	98,762	109,740	109,740	0.00%	0
4500 Title II A - Teacher Quality	1,395,302	1,374,274	1,176,345	1,269,880	1,269,880	0.00%	0
4511 Title I A	7,854,506	7,988,249	6,462,099	6,387,534	6,387,534	0.00%	0
4519 Title I C SC - Migrant	122,232	154,338	135,195	116,547	116,547	0.00%	0
4522 IDEA Part B - Pre-Schl	318,515	318,799	302,859	296,020	296,020	0.00%	0
4524 IDEA Part B Special Ed Formula	10,464,690	10,532,969	10,001,116	9,883,475	9,883,475	0.00%	0
4525 Special Ed Discretionary	0	151,727	144,141	182,369	182,369	0.00%	0
4530 CTE Federal Funds	680,871	553,447	512,644	512,644	512,644	0.00%	0
4541 Title III SC - English Lang. Acq	295,306	163,123	153,876	195,877	195,877	0.00%	0
4580 Adult Basic Education	280,746	283,115	266,709	284,430	284,430	0.00%	0
4600 21st Century After School	295,184	627,190	600,689	513,369	513,369	0.00%	0
4600 Other Federal Rev (thru State)	212,990	270,090	129,605	136,426	136,426	0.00%	0
4600 Early Intervention (Federal)	599,726	566,935	577,943	577,943	577,943	0.00%	0
4662 ARRA - Headstart	138,807	0	0	0	0	0.00%	0
4665 ARRA - Education Jobs	168,605	0	0	0	0	0.00%	0
4900 Workforce Services Grants	322,713	324,000	414,000	414,000	414,000	0.00%	0
4900 Other Federal Revenue	990,621	147,135	197,200	172,200	172,200	0.00%	0
4930 Medicaid Admin Outreach	131,888	112,044	60,190	60,190	60,190	0.00%	0
4940 Medicaid Fee for Service	1,929,181	3,235,581	1,408,800	2,200,000	2,200,000	0.00%	0
<b>TOTAL REVENUE FEDERAL SOURCES</b>	<b>\$33,442,898</b>	<b>\$33,277,243</b>	<b>\$28,185,575</b>	<b>\$28,721,011</b>	<b>\$28,637,402</b>	<b>-0.29%</b>	<b>-83,609</b>
5200 Interfund Transfer (10% Basic)	0	0	0	0	0	0.00%	0
5900 Other Sources/Uses	0	0	2,100,000	0	0	0.00%	0
<b>GRAND TOTAL REVENUE - GENERAL</b>	<b>\$393,663,833</b>	<b>\$401,805,772</b>	<b>\$408,167,558</b>	<b>\$408,639,300</b>	<b>\$415,628,600</b>	<b>1.71%</b>	<b>\$6,989,300</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2015

**GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	244,725,989	246,090,795	251,868,158	249,472,300	252,465,720	1.20%	2,993,420
210 Retirement	40,368,334	44,578,379	48,580,400	48,358,500	52,277,300	8.10%	3,918,800
220 Social Security	17,435,319	17,494,476	17,767,300	17,776,500	17,954,300	1.00%	177,800
240 Health Insurance	44,736,923	45,216,713	46,287,400	45,187,300	47,749,500	5.67%	2,562,200
270 Industrial Insurance	1,138,526	1,085,325	1,012,700	912,000	916,200	0.46%	4,200
280 Other Benefits	749,974	674,631	744,000	537,100	542,200	0.95%	5,100
<b>TOTAL BENEFITS</b>	<b>104,429,076</b>	<b>109,049,524</b>	<b>114,391,800</b>	<b>112,771,400</b>	<b>119,439,500</b>	<b>5.91%</b>	<b>6,668,100</b>
300 Professional Services	2,702,550	2,768,510	3,137,300	2,767,000	2,767,000	0.00%	0
400 Repair / Rental of Equipment	1,780,103	1,898,490	1,938,900	2,047,100	2,047,100	0.00%	0
500 Misc. Purchased Services	4,470,786	4,353,182	4,502,600	4,505,000	4,505,000	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>8,953,439</b>	<b>9,020,182</b>	<b>9,578,800</b>	<b>9,319,100</b>	<b>9,319,100</b>	<b>0.00%</b>	<b>0</b>
600 Supplies & Materials	25,135,452	26,415,407	26,935,500	28,507,400	27,835,180	-2.36%	-672,220
700 Equipment	5,067,425	6,723,663	5,026,200	6,204,000	6,204,000	0.00%	0
800 Fees & Misc. Expenses	338,211	466,940	367,100	365,100	365,100	0.00%	0
830 Interest - Tax Notes	622,548	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>\$389,272,140</b>	<b>\$397,766,511</b>	<b>\$408,167,558</b>	<b>\$406,639,300</b>	<b>\$415,628,600</b>	<b>2.21%</b>	<b>\$8,989,300</b>
Increase to Fund Balance	0	0	0	2,000,000	0	-100.00%	-2,000,000
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>389,272,140</b>	<b>397,766,511</b>	<b>408,167,558</b>	<b>408,639,300</b>	<b>415,628,600</b>	<b>1.71%</b>	<b>6,989,300</b>

**GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	266,888,218	274,272,646	281,285,658	279,279,300	285,695,800	2.30%	6,416,500
2100 - STUDENT SUPPORT SERVICES	14,514,691	14,738,515	15,335,100	14,821,400	15,189,400	2.48%	368,000
2200 - INSTRUCTIONAL SUPPORT	16,651,193	16,995,074	17,548,400	17,852,900	18,276,300	2.37%	423,400
2300 - GENERAL ADMINISTRATION	2,550,252	2,583,855	2,550,800	2,525,300	2,562,800	1.48%	37,500
2400 - SCHOOL ADMINISTRATION	24,860,824	25,380,335	26,187,100	26,003,200	26,658,900	2.52%	655,700
2500 - CENTRAL	11,754,227	12,284,036	12,610,200	12,940,300	13,219,700	2.16%	279,400
2600 - OPERATIONS & MAINTENANCE	39,348,007	40,108,854	40,816,800	41,439,300	42,034,400	1.44%	595,100
2700 - STUDENT TRANSPORTATION	11,823,524	11,134,619	11,571,000	11,532,500	11,743,200	1.83%	210,700
3300 - COMMUNITY SERVICES	258,656	268,577	262,500	245,100	248,100	1.22%	3,000
5000 - TAX ANTICIPATION NOTES	622,548	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>389,272,140</b>	<b>397,766,511</b>	<b>408,167,558</b>	<b>406,639,300</b>	<b>415,628,600</b>	<b>2.21%</b>	<b>8,989,300</b>
Increase to Fund Balance	0	0	0	2,000,000	0		-2,000,000
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>389,272,140</b>	<b>397,766,511</b>	<b>408,167,558</b>	<b>408,639,300</b>	<b>415,628,600</b>	<b>1.71%</b>	<b>6,989,300</b>

**GENERAL FUND - REVENUE SUMMARY BY SOURCE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	79,639,044	87,430,998	87,170,000	87,770,000	88,647,700	1.00%	877,700
1900 - OTHER LOCAL REVENUE	10,404,460	9,674,076	9,804,500	9,302,100	9,395,200	1.00%	93,100
3000 - STATE REVENUE	270,177,431	271,423,455	280,907,483	282,846,189	288,948,298	2.16%	6,102,109
4000 - FEDERAL REVENUE	33,442,898	33,277,243	28,185,575	28,721,011	28,637,402	-0.29%	-83,609
5000 - OTHER REVENUE SOURCES	0	0	2,100,000	0	0	0.00%	0
<b>GRAND TOTAL - GENERAL FUND</b>	<b>\$393,663,833</b>	<b>\$401,805,772</b>	<b>\$408,167,558</b>	<b>\$408,639,300</b>	<b>\$415,628,600</b>	<b>1.71%</b>	<b>\$6,989,300</b>

**DAVIS SCHOOL DISTRICT  
ANNUAL BUDGET REPORT**  
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**GENERAL FUND - EXPENDITURES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - INSTRUCTION</b>							
131 Sal-Teachers	150,717,798	152,155,790	156,246,858	153,766,400	155,874,720	1.37%	2,108,320
132 Sal-Substitutes	2,218,081	2,382,708	2,353,000	2,395,800	2,395,800	0.00%	0
160 Sal-Teacher Assistants	17,611,094	16,886,963	16,826,700	17,186,100	17,358,000	1.00%	171,900
138 Sal-Other	5,095,574	5,031,727	5,094,400	4,820,100	4,820,100	0.00%	0
<b>TOTAL SALARIES</b>	<b>175,642,547</b>	<b>176,457,188</b>	<b>180,520,958</b>	<b>178,168,400</b>	<b>180,448,620</b>	<b>1.28%</b>	<b>2,280,220</b>
210 Retirement	28,986,883	31,975,048	34,895,800	34,469,500	37,277,100	8.15%	2,807,600
220 Social Security	12,603,270	12,649,967	12,825,100	12,821,100	12,949,300	1.00%	128,200
240 Insurance	31,624,472	31,996,655	32,667,100	32,051,200	33,923,900	5.84%	1,872,700
270 Workers Compensation	630,805	587,852	491,000	498,100	498,100	0.00%	0
280 Unemployment Ins	52,887	53,044	53,600	31,900	31,900	0.00%	0
<b>TOTAL BENEFITS</b>	<b>73,898,317</b>	<b>77,262,566</b>	<b>80,932,600</b>	<b>79,871,800</b>	<b>84,680,300</b>	<b>6.02%</b>	<b>4,808,500</b>
300 Professional Services	2,040,128	2,095,202	2,440,600	2,081,500	2,081,500	0.00%	0
400 Repair/Rental of Equip	204,036	224,911	252,900	228,200	228,200	0.00%	0
500 Misc. Purchased Services	558,715	344,277	600,200	503,000	503,000	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>2,802,879</b>	<b>2,664,390</b>	<b>3,293,700</b>	<b>2,812,700</b>	<b>2,812,700</b>	<b>0.00%</b>	<b>0</b>
610 Supplies	8,014,026	7,995,811	8,560,000	8,591,800	7,919,580	-7.82%	-672,220
641 Textbooks	2,469,412	3,513,864	3,300,000	3,867,000	3,867,000	0.00%	0
680 Other Material	213,938	287,589	452,600	284,700	284,700	0.00%	0
<b>TOTAL SUPPLIES</b>	<b>10,697,376</b>	<b>11,797,264</b>	<b>12,312,600</b>	<b>12,743,500</b>	<b>12,071,280</b>	<b>-5.28%</b>	<b>-672,220</b>
700 Equipment	3,482,112	5,642,179	3,841,300	5,342,200	5,342,200	0.00%	0
800 Other	364,987	449,059	384,500	340,700	340,700	0.00%	0
<b>TOTAL INSTRUCTION</b>	<b>266,888,218</b>	<b>274,272,646</b>	<b>281,285,658</b>	<b>279,279,300</b>	<b>285,695,800</b>	<b>2.30%</b>	<b>6,416,500</b>
<b>2100 - STUDENT SUPPORT SERVICES</b>							
141 Sal-Social Work	810,882	783,390	865,200	682,300	689,100	1.00%	6,800
142 Sal-Guidance	6,853,634	6,882,840	7,052,500	6,945,800	7,015,300	1.00%	69,500
143 Sal-Nurses	580,860	625,820	628,200	626,800	633,100	1.01%	6,300
144 Sal-Psychologists	1,800,981	1,828,581	1,864,100	1,890,200	1,909,100	1.00%	18,900
152 Sal-Clerical	36,057	35,443	36,000	36,000	36,400	1.11%	400
138 Pay-Other	10,787	7,168	12,100	0	0	0.00%	0
<b>TOTAL SALARIES</b>	<b>10,093,201</b>	<b>10,163,242</b>	<b>10,458,100</b>	<b>10,181,100</b>	<b>10,283,000</b>	<b>1.00%</b>	<b>101,900</b>
210 Retirement	1,772,530	1,938,562	2,117,300	2,078,300	2,244,600	8.00%	166,300
220 Social Security	728,016	725,505	753,500	727,100	734,400	1.00%	7,300
240 Insurance	1,819,516	1,802,611	1,886,900	1,758,500	1,850,800	5.25%	92,300
290 Other Benefits	16,123	14,801	17,300	17,100	17,300	1.17%	200
<b>TOTAL BENEFITS</b>	<b>4,336,185</b>	<b>4,481,479</b>	<b>4,775,000</b>	<b>4,581,000</b>	<b>4,847,100</b>	<b>5.81%</b>	<b>266,100</b>
300 Professional Services	2,566	1,590	4,600	1,100	1,100	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	28,544	36,125	36,900	25,900	25,900	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>31,110</b>	<b>37,715</b>	<b>41,500</b>	<b>27,000</b>	<b>27,000</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	46,660	48,248	46,800	29,900	29,900	0.00%	0
700 Equipment	7,535	7,831	13,700	2,400	2,400	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
<b>TOTAL STUDENT SUPPORT SERVICE</b>	<b>14,514,691</b>	<b>14,738,515</b>	<b>15,335,100</b>	<b>14,821,400</b>	<b>15,189,400</b>	<b>2.48%</b>	<b>368,000</b>

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2200 - INSTRUCTIONAL STAFF SUPPORT</b>							
115 Sal-Supervisors	4,038,576	4,178,349	4,177,900	4,562,900	4,608,500	1.00%	45,600
145 Sal-Media Certificated	1,377,676	1,360,203	1,443,400	1,339,100	1,352,500	1.00%	13,400
152 Sal-Clerical / STS	3,832,328	3,788,593	4,001,500	3,922,800	3,962,000	1.00%	39,200
162 Sal-Media Noncertified	1,303,295	1,328,599	1,351,500	1,326,700	1,340,000	1.00%	13,300
138 Pay-Other	6,594	18,617	15,300	45,100	45,600	1.11%	500
TOTAL SALARIES	10,558,469	10,674,361	10,989,600	11,196,600	11,308,600	1.00%	112,000
210 Retirement	1,835,150	2,093,219	2,246,200	2,344,600	2,532,200	8.00%	187,600
220 Social Security	736,664	751,928	759,500	793,600	801,500	1.00%	7,900
240 Insurance	2,158,521	2,161,345	2,227,500	2,186,800	2,301,600	5.25%	114,800
290 Other Benefits	126,046	137,459	138,600	111,900	113,000	0.98%	1,100
TOTAL BENEFITS	4,856,381	5,143,951	5,371,800	5,436,900	5,748,300	5.73%	311,400
300 Professional Services	70,248	67,565	69,400	69,300	69,300	0.00%	0
400 Repair/Rental of Equipment	9,423	3,762	3,700	1,500	1,500	0.00%	0
500 Misc. Purchased Services	446,848	337,012	274,900	319,000	319,000	0.00%	0
TOTAL PURCHASED SERV.	526,519	408,339	348,000	389,800	389,800	0.00%	0
610 Supplies	324,078	281,039	359,500	386,600	386,600	0.00%	0
644 Library Books	360,162	393,521	387,400	392,500	392,500	0.00%	0
650 Periodicals	12,549	10,844	10,300	6,800	6,800	0.00%	0
660 Audio / Visual Material	-8,457	27,624	26,000	14,200	14,200	0.00%	0
700 Equipment	21,492	55,395	55,800	29,500	29,500	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	16,651,193	16,995,074	17,548,400	17,852,900	18,276,300	2.37%	423,400
<b>2300 - GENERAL ADMINISTRATION</b>							
114 Sal-Administrators	951,794	927,463	954,700	921,900	931,100	1.00%	9,200
152 Sal-Clerical	197,406	202,956	205,000	207,600	209,700	1.01%	2,100
TOTAL SALARIES	1,149,200	1,130,419	1,159,700	1,129,500	1,140,800	1.00%	11,300
210 Retirement	201,540	204,370	220,700	233,500	252,200	8.01%	18,700
220 Social Security	64,016	63,492	65,000	65,100	65,800	1.08%	700
240 Insurance	138,928	119,537	124,100	105,700	111,200	5.20%	5,500
290 Other Benefits	100,245	196,155	82,500	126,100	127,400	1.03%	1,300
TOTAL BENEFITS	504,729	583,554	492,300	530,400	556,600	4.94%	26,200
300 Professional Services	87,029	97,945	110,500	79,300	79,300	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc Services - Insurance	697,153	662,912	672,000	682,300	682,300	0.00%	0
TOTAL PURCHASED SERV.	784,182	760,857	782,500	761,600	761,600	0.00%	0
600 Supplies	99,013	68,847	98,300	51,800	51,800	0.00%	0
700 Equipment	5,292	2,254	4,200	5,200	5,200	0.00%	0
800 Other	7,836	37,924	13,800	46,800	46,800	0.00%	0
TOTAL GENERAL ADMINISTRATION	2,550,252	2,583,855	2,550,800	2,525,300	2,562,800	1.48%	37,500

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2400 - SCHOOL ADMINISTRATION</b>							
121 Sal-Administrators	12,229,014	12,342,738	12,585,400	12,638,000	12,764,400	1.00%	126,400
152 Sal-Clerical	4,642,790	4,680,395	4,793,800	4,721,400	4,768,600	1.00%	47,200
<b>TOTAL SALARIES</b>	<b>16,871,804</b>	<b>17,023,133</b>	<b>17,379,200</b>	<b>17,359,400</b>	<b>17,533,000</b>	<b>1.00%</b>	<b>173,600</b>
210 Retirement	2,932,886	3,263,566	3,555,700	3,629,200	3,919,500	8.00%	290,300
220 Social Security	1,193,121	1,205,717	1,229,000	1,231,700	1,244,000	1.00%	12,300
240 Insurance	3,347,331	3,369,573	3,488,700	3,343,400	3,518,900	5.25%	175,500
290 Other Benefits	491,598	482,672	504,400	396,800	400,800	1.01%	4,000
<b>TOTAL BENEFITS</b>	<b>7,964,936</b>	<b>8,321,528</b>	<b>8,777,800</b>	<b>8,601,100</b>	<b>9,083,200</b>	<b>5.61%</b>	<b>482,100</b>
300 Professional Services	0	209	0	1,000	1,000	0.00%	0
500 Misc. Purchased Services	3,094	15,180	9,500	23,200	23,200	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>3,094</b>	<b>15,389</b>	<b>9,500</b>	<b>24,200</b>	<b>24,200</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	0	0	0	0	0	0.00%	0
700 Equipment	0	0	0	0	0	0.00%	0
800 Other	20,990	20,285	20,600	18,500	18,500	0.00%	0
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>24,860,824</b>	<b>25,380,335</b>	<b>26,187,100</b>	<b>26,003,200</b>	<b>26,658,900</b>	<b>2.52%</b>	<b>655,700</b>
<b>2500 - CENTRAL</b>							
100 Salaries	7,256,576	7,230,446	7,426,800	7,751,300	7,828,800	1.00%	77,500
210 Retirement	1,189,561	1,318,501	1,430,000	1,537,700	1,660,700	8.00%	123,000
220 Social Security	485,905	489,372	497,700	528,300	533,600	1.00%	5,300
240 Insurance	1,293,069	1,318,802	1,339,700	1,379,000	1,451,400	5.25%	72,400
290 Other Benefits	122,312	123,962	125,900	120,100	121,300	1.00%	1,200
<b>TOTAL BENEFITS</b>	<b>3,090,847</b>	<b>3,250,637</b>	<b>3,393,300</b>	<b>3,565,100</b>	<b>3,767,000</b>	<b>5.66%</b>	<b>201,900</b>
300 Professional Services	500,993	505,524	511,500	535,800	535,800	0.00%	0
400 Repair / Rental of Equipment	62,949	85,738	82,700	90,700	90,700	0.00%	0
500 Misc. Purchased Services	109,786	112,802	111,700	63,600	63,600	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>673,728</b>	<b>704,064</b>	<b>705,900</b>	<b>690,100</b>	<b>690,100</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	340,825	317,955	360,000	282,900	282,900	0.00%	0
700 Equipment	481,258	868,655	810,700	735,400	735,400	0.00%	0
800 Other	-89,007	-87,721	-86,500	-84,500	-84,500	0.00%	0
<b>TOTAL BUSINESS SUPPORT SERVICES</b>	<b>11,754,227</b>	<b>12,284,036</b>	<b>12,610,200</b>	<b>12,940,300</b>	<b>13,219,700</b>	<b>2.16%</b>	<b>279,400</b>



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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2600 - OPERATIONS &amp; MAINTENANCE</b>							
152 Sal - Sec & Clerical	304,166	306,804	307,000	327,700	331,000	1.01%	3,300
181 Sal - Supervisors	543,364	550,227	559,800	494,500	499,400	0.99%	4,900
182 Sal - Cust/ Maint Pers	16,225,467	16,296,771	16,628,600	16,498,700	16,663,700	1.00%	165,000
TOTAL SALARIES	17,072,997	17,153,802	17,495,400	17,320,900	17,494,100	1.00%	173,200
210 Retirement	2,448,219	2,668,638	2,894,200	2,863,400	3,092,500	8.00%	229,100
220 Social Security	1,189,232	1,160,058	1,177,100	1,151,400	1,162,900	1.00%	11,500
240 Insurance	3,427,871	3,509,290	3,597,500	3,444,500	3,625,300	5.25%	180,800
280 Unemployment Insurance	98,210	36,556	82,000	41,000	41,400	0.98%	400
290 Other Benefits	24,946	17,078	17,400	10,000	10,100	1.00%	100
TOTAL BENEFITS	7,188,478	7,391,620	7,768,200	7,510,300	7,932,200	5.62%	421,900
300 Professional Services	1,586	684	700	0	0	0.00%	0
400 Repair / Rental of Equipment	1,458,367	1,557,536	1,575,100	1,702,700	1,702,700	0.00%	0
500 Misc. Purchased Services	2,347,919	2,558,263	2,527,100	2,593,200	2,593,200	0.00%	0
TOTAL PURCHASED SERV.	3,807,872	4,116,483	4,102,900	4,295,900	4,295,900	0.00%	0
600 Supplies / Utilities	11,139,692	11,389,324	11,244,900	12,286,100	12,286,100	0.00%	0
700 Equipment	138,734	57,625	205,100	26,100	26,100	0.00%	0
800 Other	234	0	300	0	0	0.00%	0
TOTAL OPERATIONS & MAINTENANC	39,348,007	40,108,854	40,816,800	41,439,300	42,034,400	1.44%	595,100
<b>2700 - STUDENT TRANSPORTATION</b>							
152 Sal - Clerical	340,077	404,426	407,100	355,600	359,200	1.01%	3,600
172 Sal - Bus Drivers	4,848,159	4,974,793	5,212,100	5,129,600	5,180,900	1.00%	51,300
173 Sal - Mechanics	535,310	528,445	548,600	554,000	559,500	0.99%	5,500
199 Sal - Other	197,767	196,391	111,700	190,400	192,300	1.00%	1,900
TOTAL SALARIES	5,921,313	6,104,055	6,279,500	6,229,600	6,291,900	1.00%	62,300
210 Retirement	991,517	1,101,872	1,204,800	1,183,600	1,278,300	8.00%	94,700
220 Social Security	423,139	437,082	448,700	447,600	452,100	1.01%	4,500
240 Insurance	927,215	938,900	955,900	918,200	966,400	5.25%	48,200
280 Other Benefits	225,328	110,377	244,000	96,100	97,100	1.04%	1,000
TOTAL BENEFITS	2,567,199	2,588,231	2,853,400	2,645,500	2,793,900	5.61%	148,400
400 Repair / Rental of Equipment	45,328	26,334	24,500	23,000	23,000	0.00%	0
500 Misc. Purchased Services	244,695	252,932	249,000	246,900	246,900	0.00%	0
TOTAL PURCHASED SERV.	290,023	279,266	273,500	269,900	269,900	0.00%	0
600 Supplies	2,109,719	2,056,718	2,065,200	2,302,200	2,302,200	0.00%	0
700 Equipment	902,099	58,956	65,000	41,700	41,700	0.00%	0
800 Other	33,171	47,393	34,400	43,600	43,600	0.00%	0
TOTAL STUDENT TRANSPORTATION	11,823,524	11,134,619	11,571,000	11,532,500	11,743,200	1.83%	210,700

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>3300 - COMMUNITY SERVICE ACTIVITY</b>							
100 Salaries	159,882	154,149	158,900	135,500	136,900	1.03%	1,400
210 Retirement	10,048	14,603	15,700	18,700	20,200	8.02%	1,500
220 Social Security	11,956	11,355	11,700	10,600	10,700	0.94%	100
TOTAL BENEFITS	22,004	25,958	27,400	29,300	30,900	5.46%	1,600
500 Misc. Purchased Services	34,032	33,679	21,300	47,900	47,900	0.00%	0
TOTAL PURCHASED SERV.	34,032	33,679	21,300	47,900	47,900	0.00%	0
600 Supplies	13,835	24,023	24,500	10,900	10,900	0.00%	0
800 Other Expenses	28,903	30,768	30,400	21,500	21,500	0.00%	0
TOTAL COMMUNITY SERVICES	258,656	268,577	262,500	245,100	248,100	1.22%	3,000
<b>5000 - TAX ANTICIPATION NOTES</b>							
800 Interest and Misc Expense	622,548	0	0	0	0	0.00%	0
<b>TOTAL EXPENSE-GENERAL FUND</b>	<b>389,272,140</b>	<b>397,766,511</b>	<b>408,167,558</b>	<b>406,639,300</b>	<b>415,628,600</b>	<b>2.21%</b>	<b>8,989,300</b>
Increase/(decrease) in Total Fund Balance	0	0	0	2,000,000	0	-100.00%	-2,000,000
TOTAL EXPENDITURES & OTHER USES	389,272,140	397,766,511	408,167,558	408,639,300	415,628,600	1.71%	6,989,300
TOTAL REVENUE AND OTHER SOURCES	393,663,833	401,805,772	408,167,558	408,639,300	415,628,600	1.71%	6,989,300
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	4,391,693	4,039,261	0	0	0		0
FUND BALANCES, BEGINNING	17,943,765	22,335,458	26,374,719	26,374,719	28,374,719		2,000,000
Budgeted Changes in Fund Balance	0	0	-2,100,000	2,000,000	0		-2,000,000
FUND BALANCES, ENDING	\$22,335,458	\$26,374,719	\$24,274,719	\$28,374,719	\$28,374,719		\$0

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**GENERAL FUND - FUND BALANCE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>Beginning Fund Balance:</b>							
Nonspendable	1,524,352	1,563,781	1,467,658	1,467,658	1,467,658	0.00%	0
Restricted	0	0	0	0	0	0.00%	0
Committed	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	0.00%	0
Assigned	0	3,832,418	6,058,767	6,058,767	6,058,767	0.00%	0
Unassigned	12,119,413	12,639,259	14,548,294	14,548,294	16,548,294	13.75%	2,000,000
Total Beginning Fund Balance:	17,943,765	22,335,458	26,374,719	26,374,719	28,374,719	7.58%	2,000,000
<b>Changes in Fund Balance:</b>							
Nonspendable	39,429	-96,123	0	0	0	0.00%	0
Restricted	0	0	0	0	0	0.00%	0
Committed	0	0	0	0	0	0.00%	0
Assigned	3,832,418	2,226,349	0	0	0	0.00%	0
Unassigned	519,846	1,909,035	-2,100,000	2,000,000	0	-100.00%	-2,000,000
Total Changes in Fund Balance:	4,391,693	4,039,261	-2,100,000	2,000,000	0	-100.00%	-2,000,000
<b>Ending Fund Balance:</b>							
Nonspendable	1,563,781	1,467,658	1,467,658	1,467,658	1,467,658	0.00%	0
Restricted	0	0	0	0	0	0.00%	0
Committed	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	0.00%	0
Assigned	3,832,418	6,058,767	6,058,767	6,058,767	6,058,767	0.00%	0
Unassigned	12,639,259	14,548,294	12,448,294	16,548,294	16,548,294	0.00%	0
Total Ending Fund Balance:	\$22,335,458	\$26,374,719	\$25,274,719	\$28,374,719	\$28,374,719	0.00%	\$0

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**STUDENT ACTIVITIES FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	138,979	140,000	152,400	110,000	111,100	1.00%	1,100
1700 School Fees	11,324,756	12,094,695	12,110,400	12,299,600	12,422,600	1.00%	123,000
1900 Other Local Revenue	2,535,887	2,400,491	2,809,900	2,809,900	2,838,000	1.00%	28,100
<b>TOTAL REVENUE</b>	<b>\$13,999,622</b>	<b>\$14,635,186</b>	<b>\$15,072,700</b>	<b>\$15,219,500</b>	<b>\$15,371,700</b>	<b>1.00%</b>	<b>\$152,200</b>

**STUDENT ACTIVITIES FUND - EXPENDITURES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	987,077	860,797	1,050,600	1,050,600	1,061,100	1.00%	10,500
210 Retirement	102,345	92,838	111,200	111,200	112,300	0.99%	1,100
220 Social Security	63,496	63,838	67,800	67,800	68,500	1.03%	700
240 Insurance	-193	-63	10,200	1,000	1,000	0.00%	0
<b>TOTAL BENEFITS</b>	<b>165,648</b>	<b>156,613</b>	<b>189,200</b>	<b>180,000</b>	<b>181,800</b>	<b>1.00%</b>	<b>1,800</b>
300 Professional Services	625,301	1,048,507	1,079,300	1,256,000	1,268,600	1.00%	12,600
500 Misc. Purchased Services	279,894	441,986	509,900	509,900	515,000	1.00%	5,100
<b>TOTAL PURCHASED SERV.</b>	<b>905,195</b>	<b>1,490,493</b>	<b>1,589,200</b>	<b>1,765,900</b>	<b>1,783,600</b>	<b>1.00%</b>	<b>17,700</b>
600 Supplies	11,103,626	12,043,565	12,007,700	12,007,700	12,127,700	1.00%	120,000
700 Furniture & Equipment	153,323	191,452	236,000	215,300	217,500	1.02%	2,200
<b>TOTAL EXPENDITURES</b>	<b>13,314,869</b>	<b>14,742,920</b>	<b>15,072,700</b>	<b>15,219,500</b>	<b>15,371,700</b>	<b>1.00%</b>	<b>152,200</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>13,999,622</b>	<b>14,635,186</b>	<b>15,072,700</b>	<b>15,219,500</b>	<b>15,371,700</b>	<b>1.00%</b>	<b>152,200</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>684,753</b>	<b>-107,734</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>8,944,171</b>	<b>9,628,924</b>	<b>9,521,190</b>	<b>9,521,190</b>	<b>9,521,190</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$9,628,924</b>	<b>\$9,521,190</b>	<b>\$9,521,190</b>	<b>\$9,521,190</b>	<b>\$9,521,190</b>		<b>\$0</b>

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**CAPITAL OUTLAY FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	9,770,892	17,315,185	17,263,500	16,977,600	17,011,600	0.20%	34,000
1121 10% Basic Program Levy	9,870,702	0	0	0	0	0.00%	0
1500 Earnings on Investments	344,354	243,310	300,000	225,000	225,000	0.00%	0
1900 Other Local Revenue	177,546	585,932	165,000	269,100	269,100	0.00%	0
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>20,163,494</b>	<b>18,144,427</b>	<b>17,728,500</b>	<b>17,471,700</b>	<b>17,505,700</b>	<b>0.19%</b>	<b>34,000</b>
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	0	0	0	0	0	0.00%	0
3650 Capital Outlay Equalization	140,571	334,114	559,784	559,784	384,693	-31.28%	-175,091
3650 Charter School - Local Repl	-836,892	-1,075,404	-1,275,404	-1,440,814	-1,640,793	13.88%	-199,979
<b>TOTAL REVENUE STATE SOURCES</b>	<b>-696,321</b>	<b>-741,290</b>	<b>-715,620</b>	<b>-881,030</b>	<b>-1,256,100</b>	<b>42.57%</b>	<b>-375,070</b>
<b>TOTAL REVENUE CAPITAL OUTLAY</b>	<b>19,467,173</b>	<b>17,403,137</b>	<b>17,012,880</b>	<b>16,590,670</b>	<b>16,249,600</b>	<b>-2.06%</b>	<b>-341,070</b>
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	35,000,000	20,000,000	20,000,000	25,000,000	25,000,000	0.00%	0
5300 Sale of Fixed Assets	0	0	250,000	0	0	0.00%	0
5500 Bond Premium	2,543,576	512,567	0	468,930	0	-100.00%	-468,930
5800 Decrease to Fund Balance	0	0	0	30,000,000	0	-100.00%	-30,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>37,543,576</b>	<b>20,512,567</b>	<b>20,250,000</b>	<b>55,468,930</b>	<b>25,000,000</b>	<b>-54.93%</b>	<b>-30,468,930</b>
<b>TOTAL REVENUE &amp; OTHER FINANCIN</b>	<b>\$57,010,749</b>	<b>\$37,915,704</b>	<b>\$37,262,880</b>	<b>\$72,059,600</b>	<b>\$41,249,600</b>	<b>-42.76%</b>	<b>-\$30,810,000</b>

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**CAPITAL OUTLAY FUND - EXPENDITURES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	777,586	753,366	766,400	766,400	774,100	1.00%	7,700
210 Retirement	142,060	150,307	163,400	165,200	178,400	7.99%	13,200
220 Social Security	54,967	54,328	55,500	55,500	56,100	1.08%	600
240 Health Insurance	140,863	125,421	127,200	127,200	133,900	5.27%	6,700
290 Other Benefits	22,940	39,613	23,200	25,000	25,000	0.00%	0
TOTAL BENEFITS	360,830	369,669	369,300	372,900	393,400	5.50%	20,500
300 Professional Services	2,160,028	1,972,040	2,100,000	2,100,000	2,100,000	0.00%	0
400 Contractor Services	42,079,940	27,502,292	17,731,860	56,088,300	24,250,100	-56.76%	-31,838,200
500 Misc. Purchased Services	23,763	32,286	31,700	32,000	32,000	0.00%	0
TOTAL PURCHASED SERV.	44,263,731	29,506,618	19,863,560	58,220,300	26,382,100	-54.69%	-31,838,200
600 Supplies & Materials	4,644,804	3,698,023	2,500,000	2,900,000	2,500,000	-13.79%	-400,000
710 Land & Improvements	1,237,594	1,123,703	2,000,000	3,000,000	2,000,000	-33.33%	-1,000,000
732 Vehicles	190,744	2,191,634	2,000,000	1,500,000	2,000,000	33.33%	500,000
733 Furniture & Fixtures	1,206,738	1,424,171	1,000,000	1,500,000	1,000,000	-33.33%	-500,000
749 Other Equipment	5,349,807	2,636,959	5,000,000	3,100,000	5,000,000	61.29%	1,900,000
750 Materials & Books	839,727	0	1,000,000	500,000	1,000,000	100.00%	500,000
TOTAL LAND & EQUIPMENT	8,824,610	7,376,467	11,000,000	9,600,000	11,000,000	14.58%	1,400,000
800 Other Expenses	221,980	226,979	200,000	200,000	200,000	0.00%	0
840 Debt Service - Principal	0	4,439,747	2,563,620	0	0	0.00%	0
TOTAL EXPENSE FACIL. ACQUISITION	59,093,541	46,370,869	37,262,880	72,059,600	41,249,600	-42.76%	-30,810,000
Interfund Transfer	0	0	0	0	0	0.00%	0
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	59,093,541	46,370,869	37,262,880	72,059,600	41,249,600	-42.76%	-30,810,000
TOTAL REVENUE AND OTHER SOURCE	57,010,749	37,915,704	37,262,880	72,059,600	41,249,600	-42.76%	-30,810,000
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	-2,082,792	-8,455,165	0	0	0		0
FUND BALANCES, BEGINNING	51,396,420	49,313,628	40,858,463	40,858,463	10,858,463		-30,000,000
Budgeted Changes in Fund Balance	0	0	0	-30,000,000	0		30,000,000
FUND BALANCES, ENDING	\$49,313,628	\$40,858,463	\$40,858,463	\$10,858,463	\$10,858,463		\$0

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**DEBT SERVICE FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1122 General Obligation Debt Levy	40,580,369	42,276,678	42,150,500	43,563,021	43,720,119	0.36%	157,098
1120 Capital Outlay/Debt Serv Levy	0	0	0	0	0	0.00%	0
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>40,580,369</b>	<b>42,276,678</b>	<b>42,150,500</b>	<b>43,563,021</b>	<b>43,720,119</b>	<b>0.36%</b>	<b>157,098</b>
4000 - REVENUE FEDERAL SOURCES:							
4900 Build America Bond Subsidy	0	1,067,353	1,010,978	1,028,279	1,022,981	-0.52%	-5,298
<b>TOTAL REVENUE FEDERAL SOURCES</b>	<b>0</b>	<b>1,067,353</b>	<b>1,010,978</b>	<b>1,028,279</b>	<b>1,022,981</b>	<b>-0.52%</b>	<b>-5,298</b>
5000 - OTHER FINANCING SOURCES:							
5500 Refunding Bond Premium/Escrow	0	146,075	0	0	0	0.00%	0
5800 Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>146,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING</b>	<b>\$40,580,369</b>	<b>\$43,490,106</b>	<b>\$43,161,478</b>	<b>\$44,591,300</b>	<b>\$44,743,100</b>	<b>0.34%</b>	<b>\$151,800</b>

**DEBT SERVICE FUND - EXPENDITURES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE:							
830 Interest	17,774,694	18,857,255	19,200,098	17,796,313	17,468,199	-1.84%	-328,114
840 Principal Payment	28,935,000	24,882,694	23,931,380	26,495,000	26,975,000	1.81%	480,000
890 Other	15,350	150,875	30,000	299,987	299,901	-0.03%	-86
<b>TOTAL EXPENSE DEBT SERVICE</b>	<b>46,725,044</b>	<b>43,890,824</b>	<b>43,161,478</b>	<b>44,591,300</b>	<b>44,743,100</b>	<b>0.34%</b>	<b>151,800</b>
6000 - OTHER FINANCING USES:							
945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL ALL EXPENDITURES</b>	<b>46,725,044</b>	<b>43,890,824</b>	<b>43,161,478</b>	<b>44,591,300</b>	<b>44,743,100</b>	<b>0.34%</b>	<b>151,800</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>40,580,369</b>	<b>43,490,106</b>	<b>43,161,478</b>	<b>44,591,300</b>	<b>44,743,100</b>	<b>0.34%</b>	<b>151,800</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>-6,144,675</b>	<b>-400,718</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
FUND BALANCES, BEGINNING	6,545,393	400,718	0	0	0		0
Budgeted Changes in Fund Balance			0	0	0		0
<b>FUND BALANCES, ENDING</b>	<b>\$400,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

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**NUTRITION SERVICES FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - REVENUE LOCAL SOURCES:</b>							
1610 Sales to Pupils	7,728,717	7,222,390	7,623,300	7,751,800	7,829,300	1.00%	77,500
1620 Sales to Adults	240,402	214,999	232,800	232,800	235,100	0.99%	2,300
1690 Other Local Revenue	474,109	492,336	503,900	548,600	554,100	1.00%	5,500
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>8,443,228</b>	<b>7,929,725</b>	<b>8,360,000</b>	<b>8,533,200</b>	<b>8,618,500</b>	<b>1.00%</b>	<b>85,300</b>
<b>3000 - REVENUE STATE SOURCES</b>							
3770 State School Lunch	3,553,525	3,666,210	3,449,900	3,692,500	3,729,400	1.00%	36,900
<b>TOTAL REVENUE STATE SOURCES</b>	<b>3,553,525</b>	<b>3,666,210</b>	<b>3,449,900</b>	<b>3,692,500</b>	<b>3,729,400</b>	<b>1.00%</b>	<b>36,900</b>
<b>4000- REVENUE FEDERAL SOURCES:</b>							
4571 Lunch Reimbursement	1,699,773	1,891,849	1,734,600	2,048,000	2,068,500	1.00%	20,500
4572 Free / Reduced Price	5,922,313	5,860,683	6,160,700	6,255,800	6,318,400	1.00%	62,600
4574 Breakfast Reimbursement	1,946,477	2,094,786	2,021,700	2,230,500	2,252,800	1.00%	22,300
4576 Federal Food Commodities	1,678,367	1,393,943	1,754,600	1,754,600	1,772,100	1.00%	17,500
4577 Summer Program Reimburs.	227,118	178,862	252,300	273,000	275,700	0.99%	2,700
4661 ARRA - CNP Equipment	0	0	0	0	0	0.00%	0
<b>TOTAL REVENUE FEDERAL SOURCES</b>	<b>11,474,048</b>	<b>11,420,123</b>	<b>11,923,900</b>	<b>12,561,900</b>	<b>12,687,500</b>	<b>1.00%</b>	<b>125,600</b>
<b>TOTAL REVENUE FOOD SERVICE FUNDS</b>	<b>23,470,801</b>	<b>23,016,058</b>	<b>23,733,800</b>	<b>24,787,600</b>	<b>25,035,400</b>	<b>1.00%</b>	<b>247,800</b>
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$23,470,801</b>	<b>\$23,016,058</b>	<b>\$23,733,800</b>	<b>\$24,787,600</b>	<b>\$25,035,400</b>	<b>1.00%</b>	<b>\$247,800</b>

**NUTRITION SERVICES FUND - EXPENDITURES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	5,681,286	5,685,616	5,718,400	5,879,500	5,938,300	1.00%	58,800
210 Retirement	738,440	807,740	865,100	870,500	940,100	8.00%	69,600
220 Social Security	395,514	399,998	402,200	414,500	418,600	0.99%	4,100
240 Health Insurance	1,128,746	1,069,883	1,089,800	1,080,500	1,137,200	5.25%	56,700
270 Workers Compensation	4,207	1,866	5,100	2,000	2,000	0.00%	0
280 Unemployment Insurance	1,350	2,371	2,800	2,400	2,400	0.00%	0
290 Other Benefits	4,196	4,385	4,500	4,500	4,500	0.00%	0
<b>TOTAL BENEFITS</b>	<b>2,272,453</b>	<b>2,286,243</b>	<b>2,369,500</b>	<b>2,374,400</b>	<b>2,504,800</b>	<b>5.49%</b>	<b>130,400</b>
300 Professional Services	776,433	786,856	766,000	787,600	787,600	0.00%	0
400 Repair / Rental of Equipment	20,485	46,865	39,000	98,200	98,200	0.00%	0
500 Misc. Purchased Services	70,693	91,275	111,400	55,500	55,500	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>867,611</b>	<b>924,996</b>	<b>916,400</b>	<b>941,300</b>	<b>941,300</b>	<b>0.00%</b>	<b>0</b>
610 Supplies	865,567	706,716	765,000	992,000	1,001,900	1.00%	9,900
630 Food	8,655,196	9,371,022	9,650,900	10,132,200	10,170,900	0.38%	38,700
700 Misc Equipment	308,295	143,709	111,000	132,900	132,900	0.00%	0
800 Other Costs	2,593,983	1,965,304	1,857,500	2,309,800	2,309,800	0.00%	0
904 USDA Commodities	2,024,451	1,865,124	2,345,100	2,025,500	2,035,500	0.49%	10,000
<b>TOTAL EXPENSES</b>	<b>23,268,842</b>	<b>22,948,730</b>	<b>23,733,800</b>	<b>24,787,600</b>	<b>25,035,400</b>	<b>1.00%</b>	<b>247,800</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>23,470,801</b>	<b>23,016,058</b>	<b>23,733,800</b>	<b>24,787,600</b>	<b>25,035,400</b>	<b>1.00%</b>	<b>247,800</b>
<b>INCREASE / (DECREASE) IN NET ASSETS</b>	<b>201,959</b>	<b>67,328</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET ASSETS, BEGINNING</b>	<b>3,945,590</b>	<b>4,147,549</b>	<b>4,214,877</b>	<b>4,214,877</b>	<b>4,214,877</b>		<b>0</b>
Budgeted Change in Net Assets	0	0	0	0	0		0
<b>NET ASSETS, ENDING</b>	<b>\$4,147,549</b>	<b>\$4,214,877</b>	<b>\$4,214,877</b>	<b>\$4,214,877</b>	<b>\$4,214,877</b>		<b>\$0</b>



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**PIONEER ADULT REHABILITATION CENTER FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - LOCAL REVENUE SOURCES:</b>							
1300 Tuitions and Fees	46,253	47,964	46,800	46,800	46,800	0.00%	0
1510 Interest on Investments	16,598	14,548	15,000	15,000	15,000	0.00%	0
1920 Private Donations	7,500	16,111	1,000	15,000	15,000	0.00%	0
1992 PARC - Contracts	6,669,924	8,014,676	7,871,400	12,017,000	12,017,000	0.00%	0
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>6,740,275</b>	<b>8,093,299</b>	<b>7,934,200</b>	<b>12,093,800</b>	<b>12,093,800</b>	<b>0.00%</b>	<b>0</b>
<b>3000 - REVENUE STATE SOURCES</b>							
3910 State Rehab Services	345,699	175,075	180,900	282,000	282,000	0.00%	0
3900 State Social Services	498,410	573,161	552,500	530,000	530,000	0.00%	0
<b>TOTAL REVENUE STATE SOURCES</b>	<b>844,109</b>	<b>748,236</b>	<b>733,400</b>	<b>812,000</b>	<b>812,000</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>7,584,384</b>	<b>8,841,535</b>	<b>8,667,600</b>	<b>12,905,800</b>	<b>12,905,800</b>	<b>0.00%</b>	<b>0</b>
5200 Interfund Transfer (fr Found)	515,768	662,677	175,000	620,500	620,500	0.00%	0
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>\$8,100,152</b>	<b>\$9,504,212</b>	<b>\$8,842,600</b>	<b>\$13,526,300</b>	<b>\$13,526,300</b>	<b>0.00%</b>	<b>\$0</b>

**PIONEER ADULT REHABILITATION CENTER FUND - EXPENSES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	3,632,146	3,973,359	3,692,100	3,850,000	3,888,500	1.00%	38,500
210 Retirement	187,838	223,385	242,600	250,600	270,600	7.98%	20,000
220 Social Security	271,504	297,265	213,700	272,500	272,500	0.00%	0
240 Health Insurance	856,866	994,690	1,037,800	901,000	948,300	5.25%	47,300
270 Workers Compensation	31,356	54,612	0	0	0	0.00%	0
290 Other Benefits	195,761	36,339	29,600	65,000	65,000	0.00%	0
<b>TOTAL BENEFITS</b>	<b>1,543,325</b>	<b>1,606,291</b>	<b>1,523,700</b>	<b>1,489,100</b>	<b>1,556,400</b>	<b>4.52%</b>	<b>67,300</b>
300 Professional Services	263,943	285,066	273,200	275,200	275,200	0.00%	0
400 Repair / Rental of Equipment	88,824	61,457	59,200	62,000	62,000	0.00%	0
500 Misc. Purchased Services	126,522	96,492	171,400	125,400	125,400	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>479,289</b>	<b>443,015</b>	<b>503,800</b>	<b>462,600</b>	<b>462,600</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	1,448,432	2,480,858	2,724,500	7,282,600	7,176,800	-1.45%	-105,800
700 Misc Equipment	16,604	15,152	19,800	19,800	19,800	0.00%	0
780 Depreciation	165,415	135,982	172,200	172,200	172,200	0.00%	0
800 Indirect Costs	205,318	252,605	206,500	250,000	250,000	0.00%	0
<b>TOTAL EXPENSES</b>	<b>7,490,529</b>	<b>8,907,262</b>	<b>8,842,600</b>	<b>13,526,300</b>	<b>13,526,300</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>8,100,152</b>	<b>9,504,212</b>	<b>8,842,600</b>	<b>13,526,300</b>	<b>13,526,300</b>	<b>0.00%</b>	<b>0</b>
<b>INCREASE / (DECREASE) IN NET ASSETS</b>	<b>609,623</b>	<b>596,950</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET ASSETS, BEGINNING</b>	<b>5,613,838</b>	<b>6,223,461</b>	<b>6,820,411</b>	<b>6,820,411</b>	<b>6,820,411</b>		<b>0</b>
Budgeted Change in Net Assets	0	0	0	0	0		0
<b>NET ASSETS, ENDING</b>	<b>\$6,223,461</b>	<b>\$6,820,411</b>	<b>\$6,820,411</b>	<b>\$6,820,411</b>	<b>\$6,820,411</b>		<b>\$0</b>

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**PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	0	0	5,000	5,000	5,000	0.00%	0
1900 Other Local Revenue	567,796	796,540	400,000	796,600	796,600	0.00%	0
5200 Interfund Transfer (to PARC)	-515,768	-662,677	-175,000	-620,500	-620,500	0.00%	0
<b>TOTAL REVENUE</b>	<b>\$52,028</b>	<b>\$133,863</b>	<b>\$230,000</b>	<b>\$181,100</b>	<b>\$181,100</b>	<b>0.00%</b>	<b>\$0</b>

**PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - EXPENDITURES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	1,130	162	200	2,000	2,000	0.00%	0
600 Supplies	16,113	12,438	229,800	179,100	179,100	0.00%	0
800 Other Expenses	0	85,250	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>17,243</b>	<b>97,850</b>	<b>230,000</b>	<b>181,100</b>	<b>181,100</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>52,028</b>	<b>133,863</b>	<b>230,000</b>	<b>181,100</b>	<b>181,100</b>	<b>0.00%</b>	<b>0</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>34,785</b>	<b>36,013</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>354,357</b>	<b>389,142</b>	<b>425,155</b>	<b>425,155</b>	<b>425,155</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$389,142</b>	<b>\$425,155</b>	<b>\$425,155</b>	<b>\$425,155</b>	<b>\$425,155</b>		<b>\$0</b>

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**WAREHOUSE FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Charges for Services	957,021	949,880	1,185,100	1,024,500	1,042,400	1.75%	17,900
<b>TOTAL REVENUE</b>	<b>\$957,021</b>	<b>\$949,880</b>	<b>\$1,185,100</b>	<b>\$1,024,500</b>	<b>\$1,042,400</b>	<b>1.75%</b>	<b>\$17,900</b>

**WAREHOUSE FUND - EXPENSES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	326,363	409,783	332,800	264,800	267,400	0.98%	2,600
210 Retirement	135,953	149,022	161,400	99,700	107,700	8.02%	8,000
220 Social Security	54,461	54,545	55,400	33,400	33,700	0.90%	300
240 Health Insurance	194,536	187,101	190,800	132,600	139,600	5.28%	7,000
290 Other Benefits	10,779	12,142	0	0	0	0.00%	0
<b>TOTAL BENEFITS</b>	<b>395,729</b>	<b>402,810</b>	<b>407,600</b>	<b>265,700</b>	<b>281,000</b>	<b>5.76%</b>	<b>15,300</b>
300 Professional Services	139	319	200	200	200	0.00%	0
400 Repair / Rental of Equipment	49,314	63,653	64,300	72,600	72,600	0.00%	0
500 Misc. Purchased Services	17,339	29,694	24,800	20,800	20,800	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>66,792</b>	<b>93,666</b>	<b>89,300</b>	<b>93,600</b>	<b>93,600</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	138,401	158,478	177,800	200,500	200,500	0.00%	0
700 Misc Equipment	13,892	27,438	14,500	36,800	36,800	0.00%	0
780 Depreciation	163,524	158,387	163,000	163,000	163,000	0.00%	0
800 Other Costs	-147,680	-300,682	100	100	100	0.00%	0
<b>TOTAL EXPENSES</b>	<b>957,021</b>	<b>949,880</b>	<b>1,185,100</b>	<b>1,024,500</b>	<b>1,042,400</b>	<b>1.75%</b>	<b>17,900</b>
<b>TOTAL REVENUE AND OTHER SOURC</b>	<b>957,021</b>	<b>949,880</b>	<b>1,185,100</b>	<b>1,024,500</b>	<b>1,042,400</b>	<b>1.75%</b>	<b>17,900</b>
<b>INCREASE / (DECREASE) IN NET ASS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET ASSETS, BEGINNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Budgeted Change in Net Assets	0	0	0	0	0		0
<b>NET ASSETS, ENDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

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**DAVIS EDUCATION FOUNDATION FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	5,058	9,343	9,400	9,000	9,000	0.00%	0
1900 Other Local Revenue	1,036,913	993,946	1,126,500	1,300,000	1,300,000	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL REVENUE</b>	<b>\$1,041,971</b>	<b>\$1,003,289</b>	<b>\$1,135,900</b>	<b>\$1,309,000</b>	<b>\$1,309,000</b>	<b>0.00%</b>	<b>\$0</b>

**DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	2,800	2,908	1,700	14,100	14,100	0.00%	0
500 Misc. Purchased Services	71,751	39,087	56,100	1,500	1,500	0.00%	0
600 Supplies	94,108	123,815	199,800	328,800	328,800	0.00%	0
930 Interfund Transfers	730,374	782,906	878,300	964,600	964,600	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>899,033</b>	<b>948,716</b>	<b>1,135,900</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>1,041,971</b>	<b>1,003,289</b>	<b>1,135,900</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>0.00%</b>	<b>0</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>142,938</b>	<b>54,573</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>957,957</b>	<b>1,100,895</b>	<b>1,155,468</b>	<b>1,155,468</b>	<b>1,155,468</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$1,100,895</b>	<b>\$1,155,468</b>	<b>\$1,155,468</b>	<b>\$1,155,468</b>	<b>\$1,155,468</b>		<b>\$0</b>

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**STATE MULTI-DISTRICT FUND - REVENUE**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 Local Revenue	19,313	5,454	5,000	44,952	5,000	-88.88%	-39,952
3000 State Grants	2,123,616	0	0	0	0	0.00%	0
4000 Federal Grants	103,829	244,671	0	0	0	0.00%	0
5800 Decrease in Fund Balance	0	0	0	47,948	0	-100.00%	-47,948
<b>TOTAL REVENUE</b>	<b>\$2,246,758</b>	<b>\$250,125</b>	<b>\$5,000</b>	<b>\$92,900</b>	<b>\$5,000</b>	<b>-94.62%</b>	<b>-\$87,900</b>

**STATE MULTI-DISTRICT FUND - EXPENDITURES**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	2,320	2,259	4,100	0	4,100	100.00%	4,100
210 Retirement	426	336	400	0	0	0.00%	0
220 Social Security	171	167	200	0	0	0.00%	0
240 Health Insurance	0	0	200	0	0	0.00%	0
<b>TOTAL BENEFITS</b>	<b>597</b>	<b>503</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
300 Professional Services	1,974,618	1,619,631	0	87,600	800	-99.09%	-86,800
400 Repair / Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	8,096	2,904	0	200	0	-100.00%	-200
<b>TOTAL PURCHASED SERV.</b>	<b>1,982,714</b>	<b>1,622,535</b>	<b>0</b>	<b>87,800</b>	<b>800</b>	<b>-99.09%</b>	<b>-87,000</b>
600 Supplies	5,175	10,728	0	5,000	0	-100.00%	-5,000
700 Misc Equipment	0	0	0	0	0	0.00%	0
800 Indirect Costs	48,542	39,876	100	100	100	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>2,039,348</b>	<b>1,675,901</b>	<b>5,000</b>	<b>92,900</b>	<b>5,000</b>	<b>-94.62%</b>	<b>-87,900</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>2,246,758</b>	<b>250,125</b>	<b>5,000</b>	<b>92,900</b>	<b>5,000</b>	<b>-94.62%</b>	<b>-87,900</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>207,410</b>	<b>-1,425,776</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>1,266,314</b>	<b>1,473,724</b>	<b>47,948</b>	<b>47,948</b>	<b>0</b>		<b>-47,948</b>
Budgeted Change in Fund Balance			0	-47,948	0		47,948
<b>FUND BALANCE, ENDING</b>	<b>\$1,473,724</b>	<b>\$47,948</b>	<b>\$47,948</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

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**SUMMARY OF ALL FUND BUDGETS**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>GENERAL FUND:</b>							
Revenues & Other Sources	393,663,833	401,805,772	408,167,558	408,639,300	415,628,600	1.71%	6,989,300
Expenditures & Other Uses	389,272,140	397,766,511	408,167,558	408,639,300	415,628,600	1.71%	6,989,300
<b>STUDENT ACTIVITIES FUND:</b>							
Revenues & Other Sources	13,999,622	14,635,186	15,072,700	15,219,500	15,371,700	1.00%	152,200
Expenditures & Other Uses	13,314,869	14,742,920	15,072,700	15,219,500	15,371,700	1.00%	152,200
<b>CAPITAL OUTLAY FUND:</b>							
Revenues & Other Sources	57,010,749	37,915,704	37,262,880	72,059,600	41,249,600	-42.76%	-30,810,000
Expenditures & Other Uses	59,093,541	46,370,869	37,262,880	72,059,600	41,249,600	-42.76%	-30,810,000
<b>DEBT SERVICE FUND:</b>							
Revenues & Other Sources	40,580,369	43,490,106	43,161,478	44,591,300	44,743,100	0.34%	151,800
Expenditures & Other Uses	46,725,044	43,890,824	43,161,478	44,591,300	44,743,100	0.34%	151,800
<b>FOOD SERVICE FUND:</b>							
Revenues & Other Sources	23,470,801	23,016,058	23,733,800	24,787,600	25,035,400	1.00%	247,800
Expenditures & Other Uses	23,268,842	22,948,730	23,733,800	24,787,600	25,035,400	1.00%	247,800
<b>P.A.R.C. FUND:</b>							
Revenues & Other Sources	8,100,152	9,504,212	8,842,600	13,526,300	13,526,300	0.00%	0
Expenses & Other Uses	7,490,529	8,907,262	8,842,600	13,526,300	13,526,300	0.00%	0
<b>WAREHOUSE FUND:</b>							
Revenues & Other Sources	957,021	949,880	1,185,100	1,024,500	1,042,400	1.75%	17,900
Expenses & Other Uses	957,021	949,880	1,185,100	1,024,500	1,042,400	1.75%	17,900
<b>P.A.R.C. FOUNDATION FUND:</b>							
Revenues & Other Sources	52,028	133,863	230,000	181,100	181,100	0.00%	0
Expenditures & Other Uses	17,243	97,850	230,000	181,100	181,100	0.00%	0
<b>DAVIS FOUNDATION FUND:</b>							
Revenues & Other Sources	1,041,971	1,003,289	1,135,900	1,309,000	1,309,000	0.00%	0
Expenditures & Other Uses	899,033	948,716	1,135,900	1,309,000	1,309,000	0.00%	0
<b>MULTI-DISTRICT FUND:</b>							
Revenues & Other Sources	2,246,758	250,125	5,000	92,900	5,000	-94.62%	-87,900
Expenditures & Other Uses	2,039,348	1,675,901	5,000	92,900	5,000	-94.62%	-87,900
<b>TOTAL FUND REVENUES &amp; OTHER</b>	<b>541,123,304</b>	<b>532,704,195</b>	<b>538,797,016</b>	<b>581,431,100</b>	<b>558,092,200</b>	<b>-4.01%</b>	<b>-23,338,900</b>
<b>TOTAL FUND EXP. &amp; OTHER</b>	<b>543,077,610</b>	<b>538,299,463</b>	<b>538,797,016</b>	<b>581,431,100</b>	<b>558,092,200</b>	<b>-4.01%</b>	<b>-23,338,900</b>

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**REVENUE SUMMARY BY SOURCE - ALL FUNDS**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	139,861,007	147,022,861	146,584,000	148,310,621	149,379,419	0.72%	1,068,798
OTHER LOCAL REVENUE	42,695,586	43,916,691	44,192,400	48,202,252	48,510,800	0.64%	308,548
STATE REVENUE	276,002,360	275,096,611	284,375,163	286,469,659	292,233,598	2.01%	5,763,939
FEDERAL REVENUE	45,020,775	46,009,390	41,120,453	42,311,190	42,347,883	0.09%	36,693
PROCEEDS FROM BOND SALES	35,000,000	20,000,000	20,000,000	25,000,000	25,000,000	0.00%	0
OTHER SOURCES	2,543,576	658,642	2,525,000	31,137,378	620,500	-98.01%	-30,516,878
<b>GRAND TOTAL REVENUE - ALL FUND</b>	<b>\$541,123,304</b>	<b>\$532,704,195</b>	<b>\$538,797,016</b>	<b>\$581,431,100</b>	<b>\$558,092,200</b>	<b>-4.01%</b>	<b>-\$23,338,900</b>

**EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS**

Account Category	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 INITIAL BUDGET	2013-2014 FINAL BUDGET	2014-2015 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	256,132,767	257,775,975	263,432,558	261,283,600	264,399,220	1.19%	3,115,620
210 Retirement	41,675,396	46,002,007	50,124,500	49,855,700	53,886,400	8.08%	4,030,700
220 Social Security	18,275,432	18,364,617	18,562,100	18,620,200	18,803,700	0.99%	183,500
240 Health Insurance	47,057,741	47,593,745	48,743,400	47,429,600	50,109,500	5.65%	2,679,900
270 Workers Compensation	1,174,089	1,141,803	1,017,800	914,000	918,200	0.46%	4,200
280 Other Benefits	985,000	769,481	804,100	634,000	639,100	0.80%	5,100
<b>TOTAL BENEFITS</b>	<b>109,167,658</b>	<b>113,871,653</b>	<b>119,251,900</b>	<b>117,453,500</b>	<b>124,356,900</b>	<b>5.88%</b>	<b>6,903,400</b>
300 Professional Services	8,505,812	8,483,837	7,357,700	7,287,700	7,213,500	-1.02%	-74,200
400 Repair / Rental of Equipment	44,018,666	29,572,757	19,833,260	58,368,200	26,530,000	-54.55%	-31,838,200
500 Misc. Purchased Services	5,069,974	5,087,068	5,408,100	5,252,300	5,257,200	0.09%	4,900
<b>TOTAL PURCHASED SERV.</b>	<b>57,594,452</b>	<b>43,143,662</b>	<b>32,599,060</b>	<b>70,908,200</b>	<b>39,000,700</b>	<b>-45.00%</b>	<b>-31,907,500</b>
600 Supplies & Materials	52,106,874	55,021,050	55,191,000	62,535,300	61,520,880	-1.62%	-1,014,420
700 Equipment	14,713,088	14,772,250	16,742,700	16,544,000	17,946,200	8.48%	1,402,200
800 Other Expenditure Items	50,607,946	50,981,593	48,356,398	47,716,400	47,868,200	0.32%	151,800
900 Transfer/Increase in Fund Bal	2,754,825	2,733,280	3,223,400	2,990,100	3,000,100	0.33%	10,000
<b>TOTAL EXPENDITURES</b>	<b>\$543,077,610</b>	<b>\$538,299,463</b>	<b>\$538,797,016</b>	<b>\$579,431,100</b>	<b>\$558,092,200</b>	<b>-3.68%</b>	<b>-\$21,338,900</b>
Interfund Transfer	0	0	0	0	0	0.00%	0
Increase in Fund Balance	0	0	0	2,000,000	0	-100.00%	-2,000,000
Reserve for Buildings	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>543,077,610</b>	<b>538,299,463</b>	<b>538,797,016</b>	<b>581,431,100</b>	<b>558,092,200</b>	<b>-4.01%</b>	<b>-\$23,338,900</b>