



Davis School District

ANNUAL BUDGET REPORT

Final Legal Budget for the fiscal year ended June 30, 2015

Annual Budget for the fiscal year ended June 30, 2016

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2016

GENERAL FUND - REVENUE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1111 Basic Program Levy	27,148,501	25,684,230	26,407,300	26,022,000	29,542,400	13.53%	3,520,400
1112 Voted Leeway	26,309,873	25,466,710	27,525,500	25,032,600	25,282,300	1.00%	249,700
1113 Board Local Levy	33,972,624	34,602,599	34,714,900	34,415,900	34,760,100	1.00%	344,200
TOTAL TAXES	87,430,998	85,753,539	88,647,700	85,470,500	89,584,800	4.81%	4,114,300
1310 Tuitions & Fees	2,118,420	2,300,400	2,338,600	2,393,400	2,441,300	2.00%	47,900
1500 Earnings on Investments	331,169	206,778	210,600	240,600	245,400	2.00%	4,800
1800 Community Serv Activities	252,246	167,372	173,000	166,900	170,200	1.98%	3,300
1990 Other Misc Local Revenue	4,317,584	4,996,987	4,045,200	4,045,200	4,207,000	4.00%	161,800
1999 Interfund Indirect Charges	2,654,657	3,139,662	2,627,800	2,627,800	2,732,900	4.00%	105,100
TOTAL LOCAL REVENUE SOURCES .	\$97,105,074	\$96,564,738	\$98,042,900	\$94,944,400	\$99,381,600	4.67%	\$4,437,200
3000 - REGULAR BASIC PROGRAM							
3010 Regular School WPU, K-12	153,933,372	158,830,273	164,924,250	165,654,191	171,447,448	3.50%	5,793,257
3020 Professional Staff	17,926,398	18,109,630	18,565,650	18,819,152	19,583,365	4.06%	764,213
3030 Foreign Exchange Students	90,944	113,061	115,908	112,936	117,496	4.04%	4,560
SUBTOTAL - REG BASIC PROGRAM	\$171,950,714	\$177,052,964	\$183,605,808	\$184,586,279	\$191,148,309	3.55%	\$6,562,030
3000 - RESTRICTED BASIC PROGRAM							
3105 Special Education Add-on	17,531,001	18,496,352	19,255,224	19,255,224	20,172,647	4.76%	917,423
3110 Special Ed Self-Contained	4,763,382	5,139,411	5,513,672	5,513,672	5,763,970	4.54%	250,298
3115 Special Ed Preschool	2,440,567	2,716,476	3,066,783	3,066,782	3,236,211	5.52%	169,429
3120 Ext Year Program-SMH	175,605	113,362	107,468	107,466	112,575	4.75%	5,109
3125 Special Ed State Program	476,117	478,164	466,255	466,255	488,400	4.75%	22,145
3155 Career & Tech Add-on	7,818,135	7,884,040	7,884,040	8,023,416	8,650,611	7.82%	627,195
3230 Class-Size Red K-3	11,966,846	12,266,001	12,631,000	12,557,250	13,149,351	4.72%	592,101
3209 Adult High Sch Completion	458,517	542,054	604,183	625,073	649,279	3.87%	24,206
3211 Gifted & Talented	273,933	280,577	290,577	290,357	302,262	4.10%	11,905
3212 Advanced Placement	277,533	297,831	308,257	316,429	329,481	4.12%	13,052
3213 Concurrent Enrollment	468,725	521,686	521,686	536,094	536,094	0.00%	0
3612 International Baccalaureate	19,324	15,059	15,059	13,565	13,565	0.00%	0
3336 Enhancement for At-Risk	1,408,020	1,451,863	1,427,938	1,427,938	1,552,045	8.69%	124,107
3220 At-Risk - Gang Prevention	177,331	154,038	154,038	144,551	144,551	0.00%	0
3221 Youth-in-Custody	1,367,555	1,094,177	1,094,177	1,266,932	1,330,279	5.00%	63,347
SUBTOTAL - RESTRICTED BASIC	\$49,622,591	\$51,451,091	\$53,340,357	\$53,611,004	\$56,431,321	5.26%	\$2,820,317

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GENERAL FUND - REVENUE (continued)

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3000 - RELATED TO BASIC PROGRAM							
3410 Flexible Allocation WPU Dist	2,553,516	2,518,519	2,474,776	2,495,897	2,471,520	-0.98%	-24,377
3415 Pupil Transp-To & From Schl	5,855,204	6,092,989	6,301,850	6,309,074	6,751,626	7.01%	442,552
3468 School Nurses	96,388	88,102	84,057	87,070	87,070	0.00%	0
3520 Trust Lands	3,063,213	3,913,626	3,830,661	3,994,105	4,213,288	5.49%	219,183
3555 Voted Leeway	11,920,929	10,890,151	11,171,324	14,230,664	22,786,880	60.13%	8,556,216
3555 HB 149 - VL One Time	0	4,200,000	1,000,000	634,316	634,316	0.00%	0
3560 Board Leeway	2,980,232	3,440,506	4,019,524	2,638,795	2,638,795	0.00%	0
3640 Extended Day Kindergarten	512,428	511,637	488,454	488,454	451,982	-7.47%	-36,472
3700 Other State Revenue	420,699	357,622	53,672	373,172	373,172	0.00%	0
3710 Driver Education	431,900	535,695	600,000	550,000	550,000	0.00%	0
3799 UPASS / Online Testing	165,683	835,979	160,744	160,749	160,132	-0.38%	-617
3799 Library Books and Resources	61,117	59,361	58,875	58,403	168,914	189.22%	110,511
3800 Supplemental Appropriations	99,000	14,114	190,000	120,000	120,000	0.00%	0
3800 TSSP - Teacher Sal Supplmt	577,851	577,785	577,800	577,800	577,800	0.00%	0
3805 State Reading Achievement	1,479,932	1,365,857	1,413,170	1,375,166	1,343,455	-2.31%	-31,711
3851 Teacher Supplies & Materials	554,723	546,040	542,092	533,683	647,281	21.29%	113,598
3876 Educator Salary Adjustments	17,607,647	17,643,276	17,643,276	17,622,092	17,622,092	0.00%	0
3881 USTAR Centers	683,497	683,497	683,497	980,502	980,502	0.00%	0
3900 Early Intervention (State)	566,935	793,483	608,361	798,970	798,970	0.00%	0
3900 Revenue From Other Agencies	219,256	22,040	100,000	204,305	204,375	0.03%	70
SUBTOTAL - RELATED TO BASIC	49,850,150	55,090,279	52,002,133	54,233,217	63,582,170	17.24%	9,348,953
TOTAL REVENUE STATE SOURCES .	\$271,423,455	\$283,594,334	\$288,948,298	\$292,430,500	\$311,161,800	6.41%	\$18,731,300

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GENERAL FUND - REVENUE (continued)

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - REVENUE FEDERAL SOURCES:							
4101 Title VIII - Impact Aid	815,982	718,069	700,000	700,000	700,000	0.00%	0
4300 ROTC Teacher Reimbursement	155,703	95,372	129,250	95,400	95,400	0.00%	0
4300 Teaching American History	247,494	83,609	0	0	0	0.00%	0
4300 Title IV D-NC Smaller Learning	354,884	45,591	0	0	0	0.00%	0
4300 STEM Grants	448,006	268,285	400,000	275,000	275,000	0.00%	0
4320 Headstart	4,362,515	4,109,126	4,095,508	4,113,053	4,113,053	0.00%	0
4330 Title VII A - Indian Education	89,643	140,949	109,740	115,477	115,477	0.00%	0
4500 Title II A - Teacher Quality	1,374,274	1,194,051	1,269,880	1,165,014	1,165,014	0.00%	0
4511 Title I A	7,988,249	6,335,637	6,387,534	6,605,202	6,605,202	0.00%	0
4519 Title I C SC - Migrant	154,338	68,839	116,547	31,115	31,115	0.00%	0
4522 IDEA Part B - Pre-Schl	318,799	296,020	296,020	289,995	289,995	0.00%	0
4524 IDEA Part B Special Ed Formula	10,684,696	10,068,516	10,065,844	10,235,516	10,235,516	0.00%	0
4530 CTE Federal Funds	553,447	512,644	512,644	564,713	564,713	0.00%	0
4541 Title III SC - English Lang. Acq	163,123	150,470	195,877	191,673	191,673	0.00%	0
4580 Adult Basic Education	283,115	314,430	284,430	232,098	232,098	0.00%	0
4600 21st Century After School	627,190	568,345	513,369	568,345	568,345	0.00%	0
4600 Other Federal Rev (thru State)	270,090	55,217	136,426	137,493	137,493	0.00%	0
4600 Early Intervention (Federal)	566,935	466,014	577,943	469,236	469,236	0.00%	0
4900 Workforce Services Grants	324,000	410,937	414,000	534,400	534,400	0.00%	0
4900 Other Federal Revenue	147,135	360,297	172,200	193,470	193,470	0.00%	0
4930 Medicaid Admin Outreach	112,044	194,276	60,190	200,000	200,000	0.00%	0
4940 Medicaid Fee for Service	3,235,581	3,025,958	2,200,000	2,200,000	2,200,000	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	\$33,277,243	\$29,482,652	\$28,637,402	\$28,917,200	\$28,917,200	0.00%	0
5200 Interfund Transfer	0	-1,500,000	0	0	0	0.00%	0
5800 Use of Fund Balance	0	0	0	4,000,000	0	-100.00%	-4,000,000
GRAND TOTAL REVENUE - GENERAL	\$401,805,772	\$408,141,724	\$415,628,600	\$420,292,100	\$439,460,600	4.56%	\$19,168,500

DAVIS SCHOOL DISTRICT
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GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	246,090,795	246,404,049	252,465,720	255,687,100	268,449,100	4.99%	12,762,000
210 Retirement	44,578,379	47,920,971	52,277,300	52,133,700	54,739,600	5.00%	2,605,900
220 Social Security	17,494,476	17,492,717	17,954,300	17,938,000	18,834,500	5.00%	896,500
240 Health Insurance	45,216,713	44,796,458	47,749,500	47,816,200	50,685,000	6.00%	2,868,800
270 Industrial Insurance	1,085,325	1,233,001	916,200	983,300	1,003,700	2.07%	20,400
280 Other Benefits	674,631	337,705	542,200	357,600	372,500	4.17%	14,900
TOTAL BENEFITS	109,049,524	111,780,852	119,439,500	119,228,800	125,635,300	5.37%	6,406,500
300 Professional Services	2,768,510	2,902,496	2,767,000	2,939,400	2,939,400	0.00%	0
400 Repair / Rental of Equipment	1,898,490	1,992,951	2,047,100	2,050,800	2,050,800	0.00%	0
500 Misc. Purchased Services	4,353,182	3,947,354	4,505,000	4,568,100	4,568,100	0.00%	0
TOTAL PURCHASED SERV.	9,020,182	8,842,801	9,319,100	9,558,300	9,558,300	0.00%	0
600 Supplies & Materials	26,415,407	28,805,318	27,835,180	28,997,900	28,997,900	0.00%	0
700 Equipment	6,723,663	5,621,374	6,119,500	6,310,600	6,310,600	0.00%	0
800 Fees & Misc. Expenses	466,940	40,258	449,600	509,400	509,400	0.00%	0
TOTAL EXPENDITURES	\$397,766,511	\$401,494,652	\$415,628,600	\$420,292,100	\$439,460,600	4.56%	\$19,168,500
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USE	397,766,511	401,494,652	415,628,600	420,292,100	439,460,600	4.56%	19,168,500

GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	274,272,646	276,219,378	285,695,800	288,843,200	302,517,000	4.73%	13,673,800
2100 - STUDENT SUPPORT SERVICES	14,738,515	14,703,541	15,189,400	15,296,400	16,075,300	5.09%	778,900
2200 - INSTRUCTIONAL SUPPORT	16,995,074	17,802,063	18,276,300	19,579,000	20,510,800	4.76%	931,800
2300 - GENERAL ADMINISTRATION	2,583,855	2,171,447	2,562,800	2,316,200	2,386,700	3.04%	70,500
2400 - SCHOOL ADMINISTRATION	25,380,335	26,037,360	26,658,900	26,810,300	28,184,100	5.12%	1,373,800
2500 - CENTRAL	12,284,036	12,561,013	13,219,700	13,350,600	13,945,900	4.46%	595,300
2600 - OPERATIONS & MAINTENANCE	40,108,854	40,479,639	42,034,400	42,651,900	43,943,400	3.03%	1,291,500
2700 - STUDENT TRANSPORTATION	11,134,619	11,332,852	11,743,200	11,248,000	11,700,900	4.03%	452,900
3300 - COMMUNITY SERVICES	268,577	187,359	248,100	196,500	196,500	0.00%	0
TOTAL EXPENDITURES	397,766,511	401,494,652	415,628,600	420,292,100	439,460,600	4.56%	19,168,500
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USE	397,766,511	401,494,652	415,628,600	420,292,100	439,460,600	4.56%	19,168,500

GENERAL FUND - REVENUE SUMMARY BY SOURCE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	87,430,998	85,753,539	88,647,700	85,470,500	89,584,800	4.81%	4,114,300
1900 - OTHER LOCAL REVENUE	9,674,076	10,811,199	9,395,200	9,473,900	9,796,800	3.41%	322,900
3000 - STATE REVENUE	271,423,455	283,594,334	288,948,298	292,430,500	311,161,800	6.41%	18,731,300
4000 - FEDERAL REVENUE	33,277,243	29,482,652	28,637,402	28,917,200	28,917,200	0.00%	0
5000 - OTHER REVENUE SOURCES	0	-1,500,000	0	4,000,000	0	-100.00%	-4,000,000
GRAND TOTAL - GENERAL FUND	\$401,805,772	\$408,141,724	\$415,628,600	\$420,292,100	\$439,460,600	4.56%	\$19,168,500

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GENERAL FUND - EXPENDITURES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION							
131 Sal-Teachers	152,155,790	151,962,229	155,874,720	157,719,900	165,762,700	5.10%	8,042,800
132 Sal-Substitutes	2,382,708	2,238,458	2,395,800	2,400,900	2,400,900	0.00%	0
160 Sal-Teacher Assistants	16,886,963	16,757,994	17,358,000	17,561,000	18,439,100	5.00%	878,100
138 Sal-Other	5,031,727	4,913,931	4,820,100	5,380,800	5,596,000	4.00%	215,200
TOTAL SALARIES	176,457,188	175,872,612	180,448,620	183,062,600	192,198,700	4.99%	9,136,100
210 Retirement	31,975,048	34,173,161	37,277,100	37,126,500	38,982,800	5.00%	1,856,300
220 Social Security	12,649,967	12,570,447	12,949,300	12,952,600	13,600,200	5.00%	647,600
240 Insurance	31,996,655	31,639,205	33,923,900	33,897,400	35,931,200	6.00%	2,033,800
270 Workers Compensation	587,852	823,635	498,100	575,500	575,500	0.00%	0
280 Unemployment Ins	53,044	27,099	31,900	38,900	38,900	0.00%	0
TOTAL BENEFITS	77,262,566	79,233,547	84,680,300	84,590,900	89,128,600	5.36%	4,537,700
300 Professional Services	2,095,202	2,156,000	2,081,500	2,168,000	2,168,000	0.00%	0
400 Repair/Rental of Equip	224,911	261,006	228,200	284,000	284,000	0.00%	0
500 Misc. Purchased Services	344,277	425,451	503,000	361,300	361,300	0.00%	0
TOTAL PURCHASED SERV.	2,664,390	2,842,457	2,812,700	2,813,300	2,813,300	0.00%	0
610 Supplies	7,995,811	7,293,342	7,919,580	8,124,300	8,124,300	0.00%	0
641 Textbooks	3,513,864	5,535,836	3,867,000	3,876,400	3,876,400	0.00%	0
680 Other Material	287,589	310,142	284,700	449,000	449,000	0.00%	0
TOTAL SUPPLIES	11,797,264	13,139,320	12,071,280	12,449,700	12,449,700	0.00%	0
700 Equipment	5,642,179	4,817,656	5,342,200	5,536,400	5,536,400	0.00%	0
800 Other	449,059	313,786	340,700	390,300	390,300	0.00%	0
TOTAL INSTRUCTION	274,272,646	276,219,378	285,695,800	288,843,200	302,517,000	4.73%	13,673,800
2100 - STUDENT SUPPORT SERVICES							
141 Sal-Social Work	783,390	703,155	689,100	706,700	742,000	5.00%	35,300
142 Sal-Guidance	6,882,840	6,848,162	7,015,300	7,091,300	7,445,900	5.00%	354,600
143 Sal-Nurses	625,820	608,778	633,100	623,500	654,700	5.00%	31,200
144 Sal-Psychologists	1,835,749	1,893,055	1,909,100	1,865,900	1,959,200	5.00%	93,300
152 Sal-Clerical	35,443	35,986	36,400	36,500	38,300	4.93%	1,800
TOTAL SALARIES	10,163,242	10,089,136	10,283,000	10,323,900	10,840,100	5.00%	516,200
210 Retirement	1,938,562	2,063,984	2,244,600	2,336,700	2,453,500	5.00%	116,800
220 Social Security	725,505	721,450	734,400	709,500	745,000	5.00%	35,500
240 Insurance	1,802,611	1,755,995	1,850,800	1,827,400	1,937,000	6.00%	109,600
290 Other Benefits	14,801	17,231	17,300	15,400	16,200	5.19%	800
TOTAL BENEFITS	4,481,479	4,558,660	4,847,100	4,889,000	5,151,700	5.37%	262,700
300 Professional Services	1,590	780	1,100	5,500	5,500	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	36,125	26,141	25,900	33,100	33,100	0.00%	0
TOTAL PURCHASED SERV.	37,715	26,921	27,000	38,600	38,600	0.00%	0
600 Supplies	48,248	26,080	29,900	39,400	39,400	0.00%	0
700 Equipment	7,831	2,744	2,400	5,500	5,500	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	14,738,515	14,703,541	15,189,400	15,296,400	16,075,300	5.09%	778,900

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2200 - INSTRUCTIONAL STAFF SUPPORT							
115 Sal-Supervisors	4,178,349	4,445,210	4,608,500	4,601,700	4,831,800	5.00%	230,100
145 Sal-Media Certificated	1,360,203	1,351,936	1,352,500	1,461,500	1,534,600	5.00%	73,100
152 Sal-Clerical / STS	3,788,593	3,957,231	3,962,000	4,905,000	5,150,300	5.00%	245,300
162 Sal-Media Noncertified	1,328,599	1,301,962	1,340,000	1,318,300	1,384,200	5.00%	65,900
138 Pay-Other	18,617	42,659	45,600	53,500	55,600	3.93%	2,100
TOTAL SALARIES	10,674,361	11,098,998	11,308,600	12,340,000	12,956,500	5.00%	616,500
210 Retirement	2,093,219	2,294,415	2,532,200	2,552,600	2,680,200	5.00%	127,600
220 Social Security	751,928	782,892	801,500	816,900	857,700	4.99%	40,800
240 Insurance	2,161,345	2,168,937	2,301,600	2,346,900	2,487,700	6.00%	140,800
290 Other Benefits	137,459	111,826	113,000	121,200	127,300	5.03%	6,100
TOTAL BENEFITS	5,143,951	5,358,070	5,748,300	5,837,600	6,152,900	5.40%	315,300
300 Professional Services	67,565	150,167	69,300	99,900	99,900	0.00%	0
400 Repair/Rental of Equipment	3,762	1,766	1,500	3,500	3,500	0.00%	0
500 Misc. Purchased Services	337,012	342,141	319,000	473,000	473,000	0.00%	0
TOTAL PURCHASED SERV.	408,339	494,074	389,800	576,400	576,400	0.00%	0
610 Supplies	281,039	385,783	386,600	369,000	369,000	0.00%	0
644 Library Books	393,521	390,798	392,500	385,000	385,000	0.00%	0
650 Periodicals	10,844	7,593	6,800	15,000	15,000	0.00%	0
660 Audio / Visual Material	27,624	14,400	14,200	8,700	8,700	0.00%	0
700 Equipment	55,395	52,347	29,500	47,300	47,300	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	16,995,074	17,802,063	18,276,300	19,579,000	20,510,800	4.76%	931,800
2300 - GENERAL ADMINISTRATION							
114 Sal-Administrators	927,463	740,833	931,100	745,100	782,400	5.01%	37,300
152 Sal-Clerical	202,956	209,044	209,700	210,600	221,100	4.99%	10,500
TOTAL SALARIES	1,130,419	949,877	1,140,800	955,700	1,003,500	5.00%	47,800
210 Retirement	204,370	195,143	252,200	212,000	222,600	5.00%	10,600
220 Social Security	63,492	55,642	65,800	57,100	60,000	5.08%	2,900
240 Insurance	119,537	107,653	111,200	111,800	118,500	5.99%	6,700
290 Other Benefits	196,155	51,747	127,400	49,100	51,600	5.09%	2,500
TOTAL BENEFITS	583,554	410,185	556,600	430,000	452,700	5.28%	22,700
300 Professional Services	97,945	79,635	79,300	107,000	107,000	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc Services - Insurance	662,912	627,386	682,300	695,900	695,900	0.00%	0
TOTAL PURCHASED SERV.	760,857	707,021	761,600	802,900	802,900	0.00%	0
600 Supplies	68,847	57,708	51,800	73,800	73,800	0.00%	0
700 Equipment	2,254	5,199	5,200	1,100	1,100	0.00%	0
800 Other	37,924	41,457	46,800	52,700	52,700	0.00%	0
TOTAL GENERAL ADMINISTRATION	2,583,855	2,171,447	2,562,800	2,316,200	2,386,700	3.04%	70,500

DAVIS SCHOOL DISTRICT
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GENERAL FUND - EXPENDITURES (continued)

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2400 - SCHOOL ADMINISTRATION							
121 Sal-Administrators	12,342,738	12,669,750	12,764,400	12,800,600	13,440,600	5.00%	640,000
152 Sal-Clerical	4,680,395	4,716,374	4,768,600	4,752,000	4,989,600	5.00%	237,600
TOTAL SALARIES	17,023,133	17,386,124	17,533,000	17,552,600	18,430,200	5.00%	877,600
210 Retirement	3,263,566	3,629,551	3,919,500	3,963,800	4,162,000	5.00%	198,200
220 Social Security	1,205,717	1,232,815	1,244,000	1,241,600	1,303,700	5.00%	62,100
240 Insurance	3,369,573	3,356,176	3,518,900	3,605,800	3,822,100	6.00%	216,300
290 Other Benefits	482,672	392,135	400,800	392,400	412,000	4.99%	19,600
TOTAL BENEFITS	8,321,528	8,610,677	9,083,200	9,203,600	9,699,800	5.39%	496,200
300 Professional Services	209	750	1,000	700	700	0.00%	0
500 Misc. Purchased Services	15,180	21,871	23,200	30,600	30,600	0.00%	0
TOTAL PURCHASED SERV.	15,389	22,621	24,200	31,300	31,300	0.00%	0
600 Supplies	0	0	0	0	0	0.00%	0
700 Equipment	0	0	0	0	0	0.00%	0
800 Other	20,285	17,938	18,500	22,800	22,800	0.00%	0
TOTAL SCHOOL ADMINISTRATION	25,380,335	26,037,360	26,658,900	26,810,300	28,184,100	5.12%	1,373,800
2500 - CENTRAL							
100 Salaries	7,230,446	7,381,346	7,828,800	7,826,500	8,217,800	5.00%	391,300
210 Retirement	1,318,501	1,534,433	1,660,700	1,676,300	1,760,100	5.00%	83,800
220 Social Security	489,372	528,250	533,600	540,800	567,800	4.99%	27,000
240 Insurance	1,318,802	1,383,641	1,451,400	1,462,000	1,549,700	6.00%	87,700
290 Other Benefits	123,962	119,840	121,300	109,500	115,000	5.02%	5,500
TOTAL BENEFITS	3,250,637	3,566,164	3,767,000	3,788,600	3,992,600	5.38%	204,000
300 Professional Services	505,524	515,644	535,800	559,000	559,000	0.00%	0
400 Repair / Rental of Equipment	85,738	90,943	90,700	97,400	97,400	0.00%	0
500 Misc. Purchased Services	112,802	97,623	63,600	142,000	142,000	0.00%	0
TOTAL PURCHASED SERV.	704,064	704,210	690,100	798,400	798,400	0.00%	0
600 Supplies	317,955	296,462	282,900	332,100	332,100	0.00%	0
700 Equipment	780,934	612,831	650,900	605,000	605,000	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
TOTAL BUSINESS SUPPORT SERVICE	12,284,036	12,561,013	13,219,700	13,350,600	13,945,900	4.46%	595,300

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2600 - OPERATIONS & MAINTENANCE							
152 Sal - Sec & Clerical	306,804	322,805	331,000	319,100	335,100	5.01%	16,000
181 Sal - Supervisors	550,227	522,545	499,400	567,300	595,700	5.01%	28,400
182 Sal - Cust/ Maint Pers	16,296,771	16,482,407	16,663,700	16,321,400	17,137,500	5.00%	816,100
TOTAL SALARIES	17,153,802	17,327,757	17,494,100	17,207,800	18,068,300	5.00%	860,500
210 Retirement	2,668,638	2,851,480	3,092,500	3,095,300	3,250,100	5.00%	154,800
220 Social Security	1,160,058	1,147,062	1,162,900	1,162,600	1,220,700	5.00%	58,100
240 Insurance	3,509,290	3,467,412	3,625,300	3,635,500	3,853,600	6.00%	218,100
280 Unemployment Insurance	36,556	10,719	41,400	9,900	9,900	0.00%	0
290 Other Benefits	17,078	10,285	10,100	12,200	12,200	0.00%	0
TOTAL BENEFITS	7,391,620	7,486,958	7,932,200	7,915,500	8,346,500	5.45%	431,000
300 Professional Services	684	270	0	0	0	0.00%	0
400 Repair / Rental of Equipment	1,557,536	1,613,141	1,702,700	1,632,900	1,632,900	0.00%	0
500 Misc. Purchased Services	2,558,263	2,125,105	2,593,200	2,575,100	2,575,100	0.00%	0
TOTAL PURCHASED SERV.	4,116,483	3,738,516	4,295,900	4,208,000	4,208,000	0.00%	0
600 Supplies / Utilities	11,389,324	12,231,331	12,286,100	13,258,900	13,258,900	0.00%	0
700 Equipment	57,625	58,358	26,100	61,700	61,700	0.00%	0
800 Other	0	-363,281	0	0	0	0.00%	0
TOTAL OPERATIONS & MAINTENANC	40,108,854	40,479,639	42,034,400	42,651,900	43,943,400	3.03%	1,291,500
2700 - STUDENT TRANSPORTATION							
152 Sal - Clerical	404,426	436,255	359,200	324,400	340,600	4.99%	16,200
172 Sal - Bus Drivers	4,974,793	5,029,571	5,180,900	5,141,300	5,398,400	5.00%	257,100
173 Sal - Mechanics	528,445	551,570	559,500	674,400	708,100	5.00%	33,700
199 Sal - Other	196,391	179,811	192,300	180,300	189,300	4.99%	9,000
TOTAL SALARIES	6,104,055	6,197,207	6,291,900	6,320,400	6,636,400	5.00%	316,000
210 Retirement	1,101,872	1,164,041	1,278,300	1,155,500	1,213,300	5.00%	57,800
220 Social Security	437,082	446,724	452,100	449,700	472,200	5.00%	22,500
240 Insurance	938,900	917,439	966,400	929,400	985,200	6.00%	55,800
280 Other Benefits	110,377	6,189	97,100	16,800	17,600	4.76%	800
TOTAL BENEFITS	2,588,231	2,534,393	2,793,900	2,551,400	2,688,300	5.37%	136,900
400 Repair / Rental of Equipment	26,334	25,345	23,000	32,300	32,300	0.00%	0
500 Misc. Purchased Services	252,932	252,018	246,900	224,300	224,300	0.00%	0
TOTAL PURCHASED SERV.	279,266	277,363	269,900	256,600	256,600	0.00%	0
600 Supplies	2,056,718	2,244,524	2,302,200	2,045,800	2,045,800	0.00%	0
700 Equipment	58,956	49,007	41,700	30,200	30,200	0.00%	0
800 Other	47,393	30,358	43,600	43,600	43,600	0.00%	0
TOTAL STUDENT TRANSPORTATION	11,134,619	11,332,852	11,743,200	11,248,000	11,700,900	4.03%	452,900

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICE ACTIVITY							
100 Salaries	154,149	100,992	136,900	97,600	97,600	0.00%	0
210 Retirement	14,603	14,763	20,200	15,000	15,000	0.00%	0
220 Social Security	11,355	7,435	10,700	7,200	7,200	0.00%	0
TOTAL BENEFITS	25,958	22,198	30,900	22,200	22,200	0.00%	0
500 Misc. Purchased Services	33,679	29,618	47,900	32,800	32,800	0.00%	0
TOTAL PURCHASED SERV.	33,679	29,618	47,900	32,800	32,800	0.00%	0
600 Supplies	24,023	11,319	10,900	20,500	20,500	0.00%	0
800 Other Expenses	30,768	23,232	21,500	23,400	23,400	0.00%	0
TOTAL COMMUNITY SERVICES	268,577	187,359	248,100	196,500	196,500	0.00%	0
TOTAL EXPENSE-GENERAL FUND	397,766,511	401,494,652	415,628,600	420,292,100	439,460,600	4.56%	19,168,500
Increase/(decrease) in Total Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USES	397,766,511	401,494,652	415,628,600	420,292,100	439,460,600	4.56%	19,168,500
TOTAL REVENUE AND OTHER SOURCES	401,805,772	408,141,724	415,628,600	420,292,100	439,460,600	4.56%	19,168,500
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	4,039,261	6,647,072	0	0	0		0
FUND BALANCES, BEGINNING	22,335,458	26,374,719	33,021,791	33,021,791	29,021,791		-4,000,000
Budgeted Changes in Fund Balance	0	0	0	-4,000,000	0		4,000,000
FUND BALANCES, ENDING	\$26,374,719	\$33,021,791	\$33,021,791	\$29,021,791	\$29,021,791		\$0

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STUDENT ACTIVITIES FUND - REVENUE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	140,000	114,418	111,100	118,900	120,000	0.93%	1,100
1700 School Fees	12,094,695	12,339,970	12,422,600	12,622,600	12,748,800	1.00%	126,200
1900 Other Local Revenue	2,400,491	2,584,134	2,838,000	2,660,900	2,687,500	1.00%	26,600
TOTAL REVENUE	\$14,635,186	\$15,038,522	\$15,371,700	\$15,402,400	\$15,556,300	1.00%	\$153,900

STUDENT ACTIVITIES FUND - EXPENDITURES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	860,797	881,501	1,061,100	1,062,200	1,072,800	1.00%	10,600
210 Retirement	92,838	101,374	112,300	112,900	114,000	0.97%	1,100
220 Social Security	63,838	65,547	68,500	68,500	69,200	1.02%	700
240 Insurance	-63	283	1,000	1,000	1,000	0.00%	0
TOTAL BENEFITS	156,613	167,204	181,800	182,400	184,200	0.99%	1,800
300 Professional Services	1,048,507	1,120,854	1,268,600	1,387,800	1,401,700	1.00%	13,900
500 Misc. Purchased Services	441,986	585,563	515,000	743,900	751,300	0.99%	7,400
TOTAL PURCHASED SERV.	1,490,493	1,706,417	1,783,600	2,131,700	2,153,000	1.00%	21,300
600 Supplies	12,043,565	11,603,441	12,127,700	11,749,600	11,867,000	1.00%	117,400
700 Furniture & Equipment	191,452	111,229	217,500	276,500	279,300	1.01%	2,800
TOTAL EXPENDITURES	14,742,920	14,469,792	15,371,700	15,402,400	15,556,300	1.00%	153,900
TOTAL REVENUE AND OTHER SOURC	14,635,186	15,038,522	15,371,700	15,402,400	15,556,300	1.00%	153,900
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-107,734	568,730	0	0	0		0
FUND BALANCE, BEGINNING	9,628,924	9,521,190	9,521,190	10,089,920	10,089,920		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$9,521,190	\$10,089,920	\$10,089,920	\$10,089,920	\$10,089,920		\$0

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TAX INCREMENT FUND - REVENUES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1195 Tax Increment collected by RDA's	0	0	0	6,600,000	7,000,000	6.06%	400,000
TOTAL REVENUE LOCAL SOURCES	0	0	0	6,600,000	7,000,000	6.06%	400,000
TOTAL REVENUES	\$0	\$0	\$0	\$6,600,000	\$7,000,000	6.06%	\$400,000

TAX INCREMENT FUND - EXPENDITURES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES: 890 Tax Increment used by RDA's	0	0	0	6,600,000	7,000,000	6.06%	400,000
TOTAL EXPENDITURES	0	0	0	6,600,000	7,000,000	6.06%	400,000
TOTAL ALL EXPENDITURES	0	0	0	6,600,000	7,000,000	6.06%	400,000
TOTAL REVENUE AND OTHER SOURCES	0	0	0	6,600,000	7,000,000	6.06%	400,000
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	0	0	0	0	0		0
FUND BALANCES, BEGINNING	0	0	0	0	0		0
Budgeted Changes in Fund Balance	0	0	0	0	0		0
FUND BALANCES, ENDING	\$0	\$0	\$0	\$0	\$0		\$0

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CAPITAL OUTLAY FUND - REVENUE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	17,315,185	16,966,652	17,011,600	17,200,200	17,234,600	0.20%	34,400
1500 Earnings on Investments	243,310	238,620	225,000	241,600	241,600	0.00%	0
1900 Other Local Revenue	585,932	241,141	269,100	141,200	141,200	0.00%	0
TOTAL REVENUE LOCAL SOURCES	18,144,427	17,446,413	17,505,700	17,583,000	17,617,400	0.20%	34,400
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	0	73,514	0	0	0	0.00%	0
3650 Capital Outlay Equalization	334,114	559,784	384,693	384,700	3,609,500	838.3%	3,224,800
3650 Charter School - Local Repl	-1,075,404	-1,440,839	-1,640,793	0	0	0.00%	0
TOTAL REVENUE STATE SOURCES	-741,290	-807,541	-1,256,100	384,700	3,609,500	838.26%	3,224,800
TOTAL REVENUE CAPITAL OUTLAY	17,403,137	16,638,872	16,249,600	17,967,700	21,226,900	18.14%	3,259,200
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	20,000,000	25,000,000	25,000,000	40,000,000	37,500,000	-6.25%	-2,500,000
5300 Sale of Fixed Assets	0	388,800	0	0	0	0.00%	0
5500 Bond Premium	512,567	468,930	0	600,000	0	-100.00%	-600,000
5800 Decrease to Fund Balance	0	0	0	25,000,000	0	-100.00%	-25,000,000
TOTAL OTHER FINANCING SOURCES	20,512,567	25,857,730	25,000,000	65,600,000	37,500,000	-42.84%	-28,100,000
TOTAL REVENUE & OTHER FINANCIN	\$37,915,704	\$42,496,602	\$41,249,600	\$83,567,700	\$58,726,900	-29.73%	-\$24,840,800

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CAPITAL OUTLAY FUND - EXPENDITURES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	753,366	757,403	774,100	753,500	791,200	5.00%	37,700
210 Retirement	150,307	164,182	178,400	176,400	185,200	4.99%	8,800
220 Social Security	54,328	55,078	56,100	55,200	58,000	5.07%	2,800
240 Health Insurance	125,421	121,235	133,900	119,400	126,600	6.03%	7,200
290 Other Benefits	39,613	14,347	25,000	19,000	19,000	0.00%	0
TOTAL BENEFITS	369,669	354,842	393,400	370,000	388,800	5.08%	18,800
300 Professional Services	1,972,040	1,673,154	2,100,000	5,000,000	2,100,000	-58.00%	-2,900,000
400 Contractor Services	27,502,292	22,890,636	24,250,100	56,614,800	39,617,500	-30.02%	-16,997,300
500 Misc. Purchased Services	32,286	16,753	32,000	32,000	32,000	0.00%	0
TOTAL PURCHASED SERV.	29,506,618	24,580,543	26,382,100	61,646,800	41,749,500	-32.28%	-19,897,300
600 Supplies & Materials	3,698,023	4,150,673	2,500,000	4,000,000	2,500,000	-37.50%	-1,500,000
710 Land & Improvements	1,123,703	1,433,113	2,000,000	4,000,000	2,000,000	-50.00%	-2,000,000
732 Vehicles	2,191,634	1,003,156	2,000,000	3,000,000	2,000,000	-33.33%	-1,000,000
733 Furniture & Fixtures	1,424,171	559,957	1,000,000	2,000,000	1,000,000	-50.00%	-1,000,000
749 Other Equipment	2,636,959	3,597,123	5,000,000	5,000,000	5,000,000	0.00%	0
750 Materials & Books	0	60,309	1,000,000	500,000	1,000,000	100.00%	500,000
TOTAL LAND & EQUIPMENT	7,376,467	6,653,658	11,000,000	14,500,000	11,000,000	-24.14%	-3,500,000
800 Other Expenses	226,979	499,246	200,000	2,297,400	2,297,400	0.00%	0
840 Debt Service - Principal	4,439,747	248,290	0	0	0	0.00%	0
TOTAL EXPENSE FACIL. ACQUISITION	46,370,869	37,244,655	41,249,600	83,567,700	58,726,900	-29.73%	-24,840,800
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	46,370,869	37,244,655	41,249,600	83,567,700	58,726,900	-29.73%	-24,840,800
TOTAL REVENUE AND OTHER SOURCES	37,915,704	42,496,602	41,249,600	83,567,700	58,726,900	-29.73%	-24,840,800
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-8,455,165	5,251,947	0	0	0		0
FUND BALANCES, BEGINNING	49,313,628	40,858,463	40,858,463	46,110,410	21,110,410		-25,000,000
Budgeted Changes in Fund Balance	0	0	0	-25,000,000	0		25,000,000
FUND BALANCES, ENDING	\$40,858,463	\$46,110,410	\$46,110,410	\$21,110,410	\$21,110,410		\$0

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DEBT SERVICE FUND - REVENUE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1122 General Obligation Debt Levy	42,276,678	43,018,996	43,720,119	43,721,200	48,311,500	10.50%	4,590,300
TOTAL REVENUE LOCAL SOURCES	42,276,678	43,018,996	43,720,119	43,721,200	48,311,500	10.50%	4,590,300
4000 - REVENUE FEDERAL SOURCES: 4900 Build America Bond Subsidy	1,067,353	1,028,279	1,022,981	1,021,900	1,021,900	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	1,067,353	1,028,279	1,022,981	1,021,900	1,021,900	0.00%	0
5000 - OTHER FINANCING SOURCES: 5500 Refunding Bond Premium/Escrow 5800 Fund Balance	146,075 0	0 0	0 0	0 0	0 0	0.00% 0.00%	0 0
TOTAL OTHER FINANCING SOURCES	146,075	0	0	0	0	0.00%	0
TOTAL REVENUE & OTHER FINANCING	\$43,490,106	\$44,047,275	\$44,743,100	\$44,743,100	\$49,333,400	10.26%	\$4,590,300

DEBT SERVICE FUND - EXPENDITURES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE: 830 Interest 840 Principal Payment 890 Other	18,857,255 24,882,694 150,875	17,792,815 26,246,710 7,750	17,468,199 26,975,000 299,901	17,468,200 26,975,000 299,900	17,593,400 31,440,000 300,000	0.72% 16.55% 0.03%	125,200 4,465,000 100
TOTAL EXPENSE DEBT SERVICE	43,890,824	44,047,275	44,743,100	44,743,100	49,333,400	10.26%	4,590,300
6000 - OTHER FINANCING USES: 945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	43,890,824	44,047,275	44,743,100	44,743,100	49,333,400	10.26%	4,590,300
TOTAL REVENUE AND OTHER SOURCES	43,490,106	44,047,275	44,743,100	44,743,100	49,333,400	10.26%	4,590,300
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-400,718	0	0	0	0		0
FUND BALANCES, BEGINNING Budgeted Changes in Fund Balance	400,718	0	0	0	0		0
FUND BALANCES, ENDING	\$0	\$0	\$0	\$0	\$0		\$0

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NUTRITION SERVICES FUND - REVENUE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1610 Sales to Pupils	7,222,390	7,588,551	7,829,300	7,829,300	8,181,600	4.50%	352,300
1620 Sales to Adults	214,999	195,086	235,100	235,100	245,700	4.51%	10,600
1690 Other Local Revenue	492,336	537,229	554,100	559,800	559,800	0.00%	0
TOTAL REVENUE LOCAL SOURCES	7,929,725	8,320,866	8,618,500	8,624,200	8,987,100	4.21%	362,900
3000 - REVENUE STATE SOURCES							
3770 State School Lunch	3,666,210	3,724,074	3,729,400	3,987,600	4,027,500	1.00%	39,900
TOTAL REVENUE STATE SOURCES	3,666,210	3,724,074	3,729,400	3,987,600	4,027,500	1.00%	39,900
4000- REVENUE FEDERAL SOURCES:							
4571 Lunch Reimbursement	1,891,849	2,011,849	2,068,500	2,068,500	2,089,200	1.00%	20,700
4572 Free / Reduced Price	5,860,683	6,195,206	6,318,400	6,220,000	6,282,200	1.00%	62,200
4574 Breakfast Reimbursement	2,094,786	2,217,145	2,252,800	2,218,200	2,240,400	1.00%	22,200
4576 Federal Food Commodities	1,393,943	1,546,348	1,772,100	1,600,000	1,616,000	1.00%	16,000
4577 Summer Program Reimburs.	178,862	151,599	275,700	235,400	237,800	1.02%	2,400
TOTAL REVENUE FEDERAL SOURCES	11,420,123	12,122,147	12,687,500	12,342,100	12,465,600	1.00%	123,500
TOTAL REVENUE FOOD SERVICE FUN	23,016,058	24,167,087	25,035,400	24,953,900	25,480,200	2.11%	526,300
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
TOTAL AVAILABLE RESOURCES	\$23,016,058	\$24,167,087	\$25,035,400	\$24,953,900	\$25,480,200	2.11%	\$526,300

NUTRITION SERVICES FUND - EXPENDITURES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	5,685,616	6,221,943	5,938,300	6,232,600	6,544,200	5.00%	311,600
210 Retirement	807,740	958,003	940,100	1,004,100	1,054,300	5.00%	50,200
220 Social Security	399,998	438,360	418,600	436,800	458,600	4.99%	21,800
240 Health Insurance	1,069,883	1,204,794	1,137,200	1,274,300	1,350,800	6.00%	76,500
270 Workers Compensation	1,866	15,354	2,000	15,400	16,200	5.19%	800
280 Unemployment Insurance	2,371	82	2,400	2,000	2,000	0.00%	0
290 Other Benefits	4,385	0	4,500	0	0	0.00%	0
TOTAL BENEFITS	2,286,243	2,616,593	2,504,800	2,732,600	2,881,900	5.46%	149,300
300 Professional Services	786,856	70,207	787,600	85,900	85,900	0.00%	0
400 Repair / Rental of Equipment	46,865	66,117	98,200	79,500	79,500	0.00%	0
500 Misc. Purchased Services	91,275	97,036	55,500	91,800	91,800	0.00%	0
TOTAL PURCHASED SERV.	924,996	233,360	941,300	257,200	257,200	0.00%	0
610 Supplies	706,716	814,023	1,001,900	927,600	927,600	0.00%	0
630 Food	9,371,022	9,578,836	10,170,900	10,200,800	10,200,800	0.00%	0
700 Misc Equipment	143,709	141,596	132,900	171,300	171,300	0.00%	0
800 Other Costs	1,965,304	2,238,724	2,309,800	2,310,900	2,310,900	0.00%	0
904 USDA Commodities	1,865,124	2,116,918	2,035,500	2,120,900	2,186,300	3.08%	65,400
TOTAL EXPENSES	22,948,730	23,961,993	25,035,400	24,953,900	25,480,200	2.11%	526,300
TOTAL REVENUE AND OTHER SOURC	23,016,058	24,167,087	25,035,400	24,953,900	25,480,200	2.11%	526,300
INCREASE / (DECREASE) IN NET AS	67,328	205,094	0	0	0		0
NET ASSETS, BEGINNING	4,147,549	4,214,877	4,419,971	4,419,971	4,419,971		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$4,214,877	\$4,419,971	\$4,419,971	\$4,419,971	\$4,419,971		\$0

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PIONEER ADULT REHABILITATION CENTER FUND - REVENUE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1300 Tuitions and Fees	47,964	45,326	46,800	34,000	34,000	0.00%	0
1510 Interest on Investments	14,548	11,231	15,000	17,000	17,000	0.00%	0
1920 Private Donations	16,111	13,337	15,000	11,000	11,000	0.00%	0
1992 PARC - Contracts	8,014,676	12,173,447	12,017,000	15,760,000	16,038,200	1.77%	278,200
TOTAL REVENUE LOCAL SOURCES	8,093,299	12,243,341	12,093,800	15,822,000	16,100,200	1.76%	278,200
3000 - REVENUE STATE SOURCES							
3910 State Rehab Services	175,075	258,156	282,000	142,100	142,100	0.00%	0
3900 State Social Services	573,161	528,648	530,000	558,500	558,500	0.00%	0
TOTAL REVENUE STATE SOURCES	748,236	786,804	812,000	700,600	700,600	0.00%	0
TOTAL REVENUE	8,841,535	13,030,145	12,905,800	16,522,600	16,800,800	1.68%	278,200
5200 Interfund Transfer (fr Found)	662,677	631,848	620,500	777,100	777,100	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$9,504,212	\$13,661,993	\$13,526,300	\$17,299,700	\$17,577,900	1.61%	\$278,200

PIONEER ADULT REHABILITATION CENTER FUND - EXPENSES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	3,973,359	3,660,225	3,888,500	3,982,000	4,181,100	5.00%	199,100
210 Retirement	223,385	233,451	270,600	266,100	279,400	5.00%	13,300
220 Social Security	297,265	272,425	272,500	293,500	308,200	5.01%	14,700
240 Health Insurance	994,690	901,711	948,300	1,053,800	1,117,000	6.00%	63,200
270 Workers Compensation	54,612	21,034	0	21,100	21,100	0.00%	0
290 Other Benefits	36,339	51,015	65,000	17,800	17,800	0.00%	0
TOTAL BENEFITS	1,606,291	1,479,636	1,556,400	1,652,300	1,743,500	5.52%	91,200
300 Professional Services	285,066	297,439	275,200	350,800	350,800	0.00%	0
400 Repair / Rental of Equipment	61,457	37,016	62,000	24,700	24,700	0.00%	0
500 Misc. Purchased Services	96,492	91,548	125,400	158,200	158,200	0.00%	0
TOTAL PURCHASED SERV.	443,015	426,003	462,600	533,700	533,700	0.00%	0
600 Supplies	2,480,858	6,668,302	7,176,800	10,537,000	10,524,900	-0.11%	-12,100
700 Misc Equipment	15,152	10,597	19,800	24,800	24,800	0.00%	0
780 Depreciation	135,982	119,902	172,200	119,900	119,900	0.00%	0
800 Indirect Costs	252,605	449,436	250,000	450,000	450,000	0.00%	0
TOTAL EXPENSES	8,907,262	12,814,101	13,526,300	17,299,700	17,577,900	1.61%	278,200
TOTAL REVENUE AND OTHER SOURCES	9,504,212	13,661,993	13,526,300	17,299,700	17,577,900	1.61%	278,200
INCREASE / (DECREASE) IN NET ASSETS	596,950	847,892	0	0	0		0
NET ASSETS, BEGINNING	6,223,461	6,820,411	7,668,303	7,668,303	7,668,303		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$6,820,411	\$7,668,303	\$7,668,303	\$7,668,303	\$7,668,303		\$0

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PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - REVENUE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 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	796,540	766,376	796,600	950,800	950,800	0.00%	0
5200 Interfund Transfer (to PARC)	-662,677	-631,848	-620,500	-777,100	-777,100	0.00%	0
TOTAL REVENUE	\$133,863	\$134,528	\$181,100	\$178,700	\$178,700	0.00%	\$0

PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - EXPENDITURES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	162	193	2,000	0	0	0.00%	0
600 Supplies	12,438	17,226	179,100	88,200	88,200	0.00%	0
800 Other Expenses	85,250	80,300	0	90,500	90,500	0.00%	0
TOTAL EXPENDITURES	97,850	97,719	181,100	178,700	178,700	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	133,863	134,528	181,100	178,700	178,700	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	36,013	36,809	0	0	0		0
FUND BALANCE, BEGINNING	389,142	425,155	461,964	461,964	461,964		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$425,155	\$461,964	\$461,964	\$461,964	\$461,964		\$0

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SELF INSURANCE FUND - REVENUES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	0	0	0	31,812,000	61,500,000	93.32%	29,688,000
TOTAL REVENUE	0	0	0	31,812,000	61,500,000	93.32%	29,688,000
5200 Interfund Transfer	0	0	0	4,500,000	0	-100.00%	-4,500,000
TOTAL REVENUE & OTHER SOURCES	\$0	\$0	\$0	\$36,312,000	\$61,500,000	69.37%	\$25,188,000

SELF INSURANCE FUND - EXPENSES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	0	0	0	24,000,000	55,900,000	132.92%	31,900,000
TOTAL BENEFITS	0	0	0	24,000,000	55,900,000	132.92%	31,900,000
300 Professional Services	0	0	0	2,800,000	5,600,000	100.00%	2,800,000
TOTAL PURCHASED SERV.	0	0	0	2,800,000	5,600,000	100.00%	2,800,000
5200 Other Sources and Uses				9,512,000	0	-100.00%	-9,512,000
TOTAL EXPENSES	0	0	0	36,312,000	61,500,000	69.37%	25,188,000
TOTAL REVENUE AND OTHER SOURCES	0	0	0	36,312,000	61,500,000	69.37%	25,188,000
INCREASE / (DECREASE) IN NET ASSETS	0	0	0	0	0		0
NET POSITION, BEGINNING	0	0	0	0	9,512,000		9,512,000
Budgeted Change in Position	0	0	0	9,512,000	0		-9,512,000
NET POSITION, ENDING	\$0	\$0	\$0	\$9,512,000	\$9,512,000		\$0

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WAREHOUSE FUND - REVENUES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Charges for Services	949,880	1,037,115	1,042,400	1,227,600	1,282,600	4.48%	55,000
TOTAL REVENUE	949,880	1,037,115	1,042,400	1,227,600	1,282,600	4.48%	55,000
5200 Interfund Transfer	0	1,500,000					
TOTAL REVENUE & OTHER SOURCES	\$949,880	\$2,537,115	\$1,042,400	\$1,227,600	\$1,282,600	4.48%	\$55,000

WAREHOUSE FUND - EXPENSES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	409,783	740,796	267,400	784,700	823,900	5.00%	39,200
210 Retirement	149,022	162,672	107,700	173,700	182,400	5.01%	8,700
220 Social Security	54,545	56,671	33,700	56,200	59,000	4.98%	2,800
240 Health Insurance	187,101	76,976	139,600	72,100	76,400	5.96%	4,300
290 Other Benefits	12,142	0	0	0	0	0.00%	0
TOTAL BENEFITS	402,810	296,319	281,000	302,000	317,800	5.23%	15,800
300 Professional Services	319	0	200	0	0	0.00%	0
400 Repair / Rental of Equipment	63,653	0	72,600	0	0	0.00%	0
500 Misc. Purchased Services	29,694	0	20,800	0	0	0.00%	0
TOTAL PURCHASED SERV.	93,666	0	93,600	0	0	0.00%	0
600 Supplies	158,478	0	200,500	0	0	0.00%	0
700 Misc Equipment	27,438	0	36,800	0	0	0.00%	0
780 Depreciation	158,387	141,019	163,000	140,900	140,900	0.00%	0
800 Other Costs	-300,682	0	100	0	0	0.00%	0
TOTAL EXPENSES	949,880	1,178,134	1,042,400	1,227,600	1,282,600	4.48%	55,000
TOTAL REVENUE AND OTHER SOURCES	949,880	2,537,115	1,042,400	1,227,600	1,282,600	4.48%	55,000
INCREASE / (DECREASE) IN NET ASSETS	0	1,358,981	0	0	0		0
NET ASSETS, BEGINNING	0	0	1,358,981	1,358,981	1,358,981		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$0	\$1,358,981	\$1,358,981	\$1,358,981	\$1,358,981		\$0

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DAVIS EDUCATION FOUNDATION FUND - REVENUE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	9,343	5,573	9,000	3,700	3,700	0.00%	0
1900 Other Local Revenue	993,946	1,241,370	1,300,000	1,383,700	1,383,700	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
TOTAL REVENUE	\$1,003,289	\$1,246,943	\$1,309,000	\$1,387,400	\$1,387,400	0.00%	\$0

DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	2,908	3,584	14,100	6,600	6,600	0.00%	0
500 Misc. Purchased Services	39,087	3,869	1,500	21,000	21,000	0.00%	0
600 Supplies	123,815	287,963	328,800	218,100	218,100	0.00%	0
930 Interfund Transfers	782,906	1,010,372	964,600	1,141,700	1,141,700	0.00%	0
TOTAL EXPENDITURES	948,716	1,305,788	1,309,000	1,387,400	1,387,400	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	1,003,289	1,246,943	1,309,000	1,387,400	1,387,400	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	54,573	-58,845	0	0	0		0
FUND BALANCE, BEGINNING	1,100,895	1,155,468	1,096,623	1,096,623	1,096,623		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$1,155,468	\$1,096,623	\$1,096,623	\$1,096,623	\$1,096,623		\$0

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STATE MULTI-DISTRICT FUND - REVENUE

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 Local Revenue	5,454	0	5,000	0	0	0.00%	0
3000 State Grants	0	0	0	0	0	0.00%	0
4000 Federal Grants	244,671	0	0	0	0	0.00%	0
5800 Decrease in Fund Balance	0	0	0	0	0	0.00%	0
TOTAL REVENUE	\$250,125	\$0	\$5,000	\$0	\$0	0.00%	\$0

STATE MULTI-DISTRICT FUND - EXPENDITURES

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	2,259	0	4,100	0	0	0.00%	0
210 Retirement	336	0	0	0	0	0.00%	0
220 Social Security	167	0	0	0	0	0.00%	0
240 Health Insurance	0	0	0	0	0	0.00%	0
TOTAL BENEFITS	503	0	0	0	0	0.00%	0
300 Professional Services	1,619,631	0	800	0	0	0.00%	0
400 Repair / Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	2,904	0	0	0	0	0.00%	0
TOTAL PURCHASED SERV.	1,622,535	0	800	0	0	0.00%	0
600 Supplies	10,728	47,948	0	0	0	0.00%	0
700 Misc Equipment	0	0	0	0	0	0.00%	0
800 Indirect Costs	39,876	0	100	0	0	0.00%	0
TOTAL EXPENDITURES	1,675,901	47,948	5,000	0	0	0.00%	0
TOTAL REVENUE AND OTHER SOURC	250,125	0	5,000	0	0	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-1,425,776	-47,948	0	0	0		0
FUND BALANCE, BEGINNING	1,473,724	47,948	0	0	0		0
Budgeted Change in Fund Balance			0	0	0		0
FUND BALANCE, ENDING	\$47,948	\$0	\$0	\$0	\$0		\$0

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SUMMARY OF ALL FUND BUDGETS

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
GENERAL FUND:							
Revenues & Other Sources	401,805,772	408,141,724	415,628,600	420,292,100	439,460,600	4.56%	19,168,500
Expenditures & Other Uses	397,766,511	401,494,652	415,628,600	420,292,100	439,460,600	4.56%	19,168,500
STUDENT ACTIVITIES FUND:							
Revenues & Other Sources	14,635,186	15,038,522	15,371,700	15,402,400	15,556,300	1.00%	153,900
Expenditures & Other Uses	14,742,920	14,469,792	15,371,700	15,402,400	15,556,300	1.00%	153,900
TAX INCREMENT FUND							
Revenues & Other Sources	0	0	0	6,600,000	7,000,000	6.06%	400,000
Expenditures & Other Uses	0	0	0	6,600,000	7,000,000	6.06%	400,000
CAPITAL OUTLAY FUND:							
Revenues & Other Sources	37,915,704	42,496,602	41,249,600	83,567,700	58,726,900	-29.73%	-24,840,800
Expenditures & Other Uses	46,370,869	37,244,655	41,249,600	83,567,700	58,726,900	-29.73%	-24,840,800
DEBT SERVICE FUND:							
Revenues & Other Sources	43,490,106	44,047,275	44,743,100	44,743,100	49,333,400	10.26%	4,590,300
Expenditures & Other Uses	43,890,824	44,047,275	44,743,100	44,743,100	49,333,400	10.26%	4,590,300
FOOD SERVICE FUND:							
Revenues & Other Sources	23,016,058	24,167,087	25,035,400	24,953,900	25,480,200	2.11%	526,300
Expenditures & Other Uses	22,948,730	23,961,993	25,035,400	24,953,900	25,480,200	2.11%	526,300
SELF INSURANCE FUND:							
Revenues & Other Sources	0	0	0	36,312,000	61,500,000	69.37%	25,188,000
Expenses & Other Uses	0	0	0	36,312,000	61,500,000	69.37%	25,188,000
P.A.R.C. FUND:							
Revenues & Other Sources	9,504,212	13,661,993	13,526,300	17,299,700	17,577,900	1.61%	278,200
Expenses & Other Uses	8,907,262	12,814,101	13,526,300	17,299,700	17,577,900	1.61%	278,200
WAREHOUSE FUND:							
Revenues & Other Sources	949,880	2,537,115	1,042,400	1,227,600	1,282,600	4.48%	55,000
Expenses & Other Uses	949,880	1,178,134	1,042,400	1,227,600	1,282,600	4.48%	55,000
P.A.R.C. FOUNDATION FUND:							
Revenues & Other Sources	133,863	134,528	181,100	178,700	178,700	0.00%	0
Expenditures & Other Uses	97,850	97,719	181,100	178,700	178,700	0.00%	0
DAVIS FOUNDATION FUND:							
Revenues & Other Sources	1,003,289	1,246,943	1,309,000	1,387,400	1,387,400	0.00%	0
Expenditures & Other Uses	948,716	1,305,788	1,309,000	1,387,400	1,387,400	0.00%	0
MULTI-DISTRICT FUND:							
Revenues & Other Sources	250,125	0	5,000	0	0	0.00%	0
Expenditures & Other Uses	1,675,901	47,948	5,000	0	0	0.00%	0
TOTAL FUND REVENUES & OTHER	532,704,195	551,471,789	558,092,200	651,964,600	677,484,000	3.91%	25,519,400
TOTAL FUND EXP. & OTHER	538,299,463	536,662,057	558,092,200	651,964,600	677,484,000	3.91%	25,519,400

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2016

REVENUE SUMMARY BY SOURCE - ALL FUNDS

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	147,022,861	145,739,187	149,379,419	152,991,900	162,130,900	5.97%	9,139,000
OTHER LOCAL REVENUE	43,916,691	49,944,123	49,131,300	85,088,100	115,949,000	36.27%	30,860,900
STATE REVENUE	275,096,611	287,297,671	292,233,598	297,503,400	319,499,400	7.39%	21,996,000
FEDERAL REVENUE	46,009,390	42,633,078	42,347,883	42,281,200	42,404,700	0.29%	123,500
PROCEEDS FROM BOND SALES	20,000,000	25,000,000	25,000,000	40,000,000	37,500,000	-6.25%	-2,500,000
OTHER SOURCES	658,642	857,730	0	34,100,000	0	-100.00%	-34,100,000
GRAND TOTAL REVENUE - ALL FUND	\$532,704,195	\$551,471,789	\$558,092,200	\$651,964,600	\$677,484,000	3.91%	\$25,519,400

EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

Account Category	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 INITIAL BUDGET	2014-2015 FINAL BUDGET	2015-2016 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	257,775,975	258,665,917	264,399,220	268,502,100	281,862,300	4.98%	13,360,200
210 Retirement	46,002,007	49,540,653	53,886,400	53,866,900	56,554,900	4.99%	2,688,000
220 Social Security	18,364,617	18,380,798	18,803,700	18,848,200	19,787,500	4.98%	939,300
240 Health Insurance	47,593,745	47,101,457	50,109,500	50,336,800	53,356,800	6.00%	3,020,000
270 Workers Compensation	1,141,803	1,269,389	918,200	1,019,800	1,041,000	2.08%	21,200
280 Other Benefits	769,481	403,149	639,100	396,400	411,300	3.76%	14,900
TOTAL BENEFITS	113,871,653	116,695,446	124,356,900	124,468,100	131,151,500	5.37%	6,683,400
300 Professional Services	8,483,837	6,067,734	7,213,500	12,570,500	12,484,400	-0.68%	-86,100
400 Repair / Rental of Equipment	29,572,757	24,986,720	26,530,000	58,769,800	41,772,500	-28.92%	-16,997,300
500 Misc. Purchased Services	5,087,068	4,742,316	5,257,200	12,215,000	12,622,400	3.34%	407,400
TOTAL PURCHASED SERV.	43,143,662	35,796,770	39,000,700	83,555,300	66,879,300	-19.96%	-16,676,000
600 Supplies & Materials	55,021,050	61,973,730	61,520,880	66,719,200	65,324,500	-2.09%	-1,394,700
700 Equipment	14,772,250	12,799,375	17,861,700	21,544,000	18,046,800	-16.23%	-3,497,200
800 Other Expenditure Items	50,981,593	47,523,229	47,952,700	50,310,800	54,901,100	9.12%	4,590,300
900 Transfer/Increase in Fund Bal	2,733,280	3,207,590	3,000,100	12,865,100	3,418,500	-73.43%	-9,446,600
TOTAL EXPENDITURES	\$538,299,463	\$536,662,057	\$558,092,200	\$651,964,600	\$677,484,000	3.91%	\$25,519,400