



DAVIS SCHOOL DISTRICT PROPOSED ANNUAL BUDGET REPORT

**Final Legal Budget for the fiscal year ended June 30, 2017
Proposed Annual Budget for the fiscal year ended June 30, 2018**



Davis School District

LEARNING FIRST!

45 E State Street, Farmington, UT 84025-0588
Phone: (801) 402-5261

May 16, 2017

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2018

GENERAL FUND - REVENUE

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1111 Basic Program Levy	25,692,814	32,623,851	28,886,200	35,224,300	35,400,422	0.50%	176,122
1112 Voted Leeway	24,715,076	24,674,607	24,673,300	25,256,300	25,382,582	0.50%	126,282
1113 Board Local Levy	35,633,164	37,754,215	37,266,100	41,154,500	41,360,273	0.50%	205,773
TOTAL TAXES	86,041,054	95,052,673	90,825,600	101,635,100	102,143,277	0.50%	508,177
1310 Tuitions & Fees	2,552,364	2,452,027	2,618,100	2,505,900	2,556,000	2.00%	50,100
1500 Earnings on Investments	372,656	620,624	510,000	750,000	765,000	2.00%	15,000
1800 Community Serv Activities	166,879	157,445	158,100	154,800	157,900	2.00%	3,100
1990 Other Misc Local Revenue	4,605,288	5,144,665	4,840,900	4,500,000	4,590,000	2.00%	90,000
1999 Interfund Indirect Charges	2,085,499	982,788	1,787,900	887,500	905,300	2.01%	17,800
TOTAL LOCAL REVENUE SOURCES .	\$95,823,740	\$104,410,222	\$100,740,600	\$110,433,300	\$111,117,477	0.62%	\$684,177
3000 - REGULAR BASIC PROGRAM							
3010 Regular School WPU, K-12	165,620,542	166,339,283	180,953,039	176,480,727	184,788,017	4.71%	8,307,290
3020 Professional Staff	18,819,152	19,534,655	20,480,770	20,320,718	21,445,860	5.54%	1,125,142
3030 Foreign Exchange Students	112,936	105,128	95,520	95,520	99,330	3.99%	3,810
SUBTOTAL - REG BASIC PROGRAM	\$184,552,630	\$185,979,066	\$201,529,329	\$196,896,965	\$206,333,207	4.79%	\$9,436,242
3000 - RESTRICTED BASIC PROGRAM							
3105 Special Education Add-on	19,255,224	20,172,647	22,907,558	22,907,558	24,298,761	6.07%	1,391,203
3110 Special Ed Self-Contained	5,513,672	5,763,970	5,998,465	5,998,465	6,488,254	8.17%	489,789
3115 Special Ed Preschool	3,066,782	3,236,211	3,430,792	3,430,792	4,010,548	16.90%	579,756
3120 Ext Year Program-SMH	107,466	112,575	118,043	118,553	129,390	9.14%	10,837
3125 Special Ed Impact Aid	466,255	594,388	640,498	641,201	680,649	6.15%	39,448
3125 Special Ed Intensive Services	0	699,552	433,831	282,082	282,082	0.00%	0
3155 Career & Tech Add-on	8,046,699	8,384,125	8,828,421	8,850,806	9,341,114	5.54%	490,308
3230 Class-Size Red K-3	12,557,250	13,190,917	13,778,451	13,719,352	14,654,372	6.82%	935,020
3209 Adult High Sch Completion	604,183	703,619	685,030	685,030	718,322	4.86%	33,292
3211 Gifted & Talented	291,670	305,299	317,635	317,441	336,361	5.96%	18,920
3212 Advanced Placement	316,429	337,844	351,358	352,601	366,705	4.00%	14,104
3213 Concurrent Enrollment	536,094	567,110	589,794	582,727	582,727	0.00%	0
3612 International Baccalaureate	13,565	10,349	10,763	14,118	14,683	4.00%	565
3336 Enhancement for At-Risk	1,427,938	1,552,045	1,747,554	1,747,599	1,915,480	9.61%	167,881
3220 At-Risk - Gang Prevention	144,551	158,640	164,986	158,640	0	-100.00%	-158,640
3221 Youth-in-Custody	1,314,782	1,463,988	1,258,558	1,463,988	1,463,988	0.00%	0
SUBTOTAL - RESTRICTED BASIC	\$53,662,560	\$57,253,279	\$60,827,906	\$61,270,953	\$65,283,436	6.55%	\$4,012,483

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2018

GENERAL FUND - REVENUE (continued)

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3000 - RELATED TO BASIC PROGRAM							
3410 Flexible Allocation WPU Dist	2,495,417	2,474,106	835,008	834,398	836,386	0.24%	1,988
3415 Pupil Transp-To & From Schl	6,309,074	6,735,423	6,841,258	6,861,159	6,856,442	-0.07%	-4,717
3468 School Nurses	87,070	99,462	99,462	98,881	98,881	0.00%	0
3520 Trust Lands	3,994,105	4,642,558	4,642,558	4,997,254	6,509,575	30.26%	1,512,321
3555 Voted Leeway	14,880,932	25,293,469	31,047,052	27,020,198	32,998,821	22.13%	5,978,623
3560 Board Leeway	2,643,330	4,935,335	6,253,076	8,999,479	8,484,035	-5.73%	-515,444
3635 Critical Languages	120,000	152,000	137,000	162,000	162,000	0.00%	0
3640 Extended Day Kindergarten	488,454	451,982	432,532	432,532	427,549	-1.15%	-4,983
3655 Digital Teaching and Learning	0	0	0	1,321,767	1,321,769	0.00%	2
3700 Other State Revenue	550,962	655,538	400,072	223,157	223,157	0.00%	0
3710 Driver Education	500,000	745,935	550,000	550,000	550,000	0.00%	0
3799 UPASS / Online Testing	160,749	160,213	158,799	159,043	0	-100.00%	-159,043
3799 Library Books and Resources	58,403	169,157	89,336	89,531	89,154	-0.42%	-377
3800 Supplement / Deferred Prog Re	-456,875	-1,550,647	0	0	0	0.00%	0
3800 TSSP - Teacher Sal Supplmt	614,382	613,485	577,800	577,800	577,800	0.00%	0
3805 State Reading Achievement	1,375,166	1,334,121	1,324,104	1,342,899	1,372,879	2.23%	29,980
3851 Teacher Supplies & Materials	533,683	630,288	628,062	638,446	529,793	-17.02%	-108,653
3876 Educator Salary Adjustments	17,622,092	17,684,834	17,684,834	18,226,103	18,226,104	0.00%	1
3881 USTAR Centers	818,968	971,332	971,332	794,402	794,402	0.00%	0
3900 Early Intervention (State)	698,552	784,995	830,929	798,969	798,969	0.00%	0
3900 Revenue From Other Agencies	419,078	189,800	212,520	42,064	42,064	0.00%	0
SUBTOTAL - RELATED TO BASIC	53,913,542	67,173,386	74,149,565	74,170,082	80,899,780	9.07%	6,729,698
TOTAL REVENUE STATE SOURCES .	\$292,128,732	\$310,405,731	\$336,506,800	\$332,338,000	\$352,516,423	6.07%	\$20,178,423

DAVIS SCHOOL DISTRICT
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For the Fiscal Year Ending June 30, 2018

GENERAL FUND - REVENUE (continued)

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - REVENUE FEDERAL SOURCES:							
4101 Title VIII - Impact Aid	669,670	660,604	650,000	650,000	450,000	-30.77%	-200,000
4300 ROTC Teacher Reimbursement	86,330	111,518	95,400	95,400	95,400	0.00%	0
4300 STEM Grants	245,697	272,335	275,000	225,000	225,000	0.00%	0
4320 Headstart	4,397,450	4,336,084	4,374,733	4,581,198	4,581,198	0.00%	0
4330 Title VII A - Indian Education	116,071	119,374	119,374	128,777	128,777	0.00%	0
4500 Title II A - Teacher Quality	1,103,133	1,201,625	1,122,699	1,114,208	1,114,208	0.00%	0
4511 Title I A	5,997,698	7,823,231	6,512,321	6,527,151	6,527,151	0.00%	0
4519 Title I C SC - Migrant	68,764	30,073	30,073	30,073	30,073	0.00%	0
4522 IDEA Part B - Pre-Schl	289,995	279,784	279,784	279,784	279,784	0.00%	0
4524 IDEA Part B Special Ed Formula	10,194,682	10,228,154	9,997,139	10,247,011	10,247,011	0.00%	0
4530 CTE Federal Funds	570,654	565,899	564,899	566,366	566,366	0.00%	0
4541 Title III SC - English Lang. Acq	262,399	203,743	200,825	204,392	204,392	0.00%	0
4580 Adult Basic Education	232,098	249,798	248,098	272,087	272,087	0.00%	0
4600 21st Century After School	423,105	229,190	423,105	388,895	388,895	0.00%	0
4600 Other Federal Rev (thru State)	98,876	145,845	137,567	141,567	141,567	0.00%	0
4600 Early Intervention (Federal)	392,935	523,330	469,236	469,236	469,236	0.00%	0
4900 Workforce Services Grants	409,991	620,734	428,677	728,677	728,677	0.00%	0
4900 Other Federal Revenue	220,346	450,670	193,470	377,300	377,300	0.00%	0
4930 Medicaid Admin Outreach	250,357	304,589	200,000	300,078	300,078	0.00%	0
4940 Medicaid Fee for Service	3,500,190	3,275,314	3,500,000	3,100,000	3,100,000	0.00%	0
TOTAL REVENUE FEDERAL SOURCES:	\$29,530,441	\$31,631,894	\$29,822,400	\$30,427,200	\$30,227,200	-0.66%	-200,000
5200 Interfund Transfer	-95,035	0	0	0	0	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
GRAND TOTAL REVENUE - GENERAL	\$417,387,878	\$446,447,847	\$467,069,800	\$473,198,500	\$493,861,100	4.37%	\$20,662,601

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2018

GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	249,098,568	262,779,984	283,428,600	282,052,500	302,821,300	7.36%	20,768,800
210 Retirement	51,553,750	54,021,040	58,199,900	56,127,600	59,551,100	6.10%	3,423,500
220 Social Security	17,720,777	18,713,520	20,355,000	19,786,900	21,136,600	6.82%	1,349,700
240 Health Insurance	47,860,682	54,420,834	57,023,200	59,206,700	61,327,300	3.58%	2,120,600
270 Industrial Insurance	903,697	668,135	636,400	630,900	630,900	0.00%	0
280 Other Benefits	361,197	69,235	70,900	43,300	43,300	0.00%	0
TOTAL BENEFITS	118,400,103	127,892,764	136,285,400	135,795,400	142,689,200	5.08%	6,893,800
300 Professional Services	2,952,522	3,401,678	3,332,000	4,590,400	4,590,400	0.00%	0
400 Repair / Rental of Equipment	1,697,407	1,752,776	1,715,500	1,820,900	1,820,900	0.00%	0
500 Misc. Purchased Services	4,793,690	4,817,245	4,898,000	4,623,000	4,623,000	0.00%	0
TOTAL PURCHASED SERV.	9,443,619	9,971,699	9,945,500	11,034,300	11,034,300	0.00%	0
600 Supplies & Materials	23,585,809	26,322,178	27,602,000	26,779,800	26,779,800	0.00%	0
700 Equipment	10,281,894	12,194,863	9,416,300	10,204,100	10,204,100	0.00%	0
800 Fees & Misc. Expenses	392,621	429,283	392,000	332,400	332,400	0.00%	0
TOTAL EXPENDITURES	\$411,202,614	\$439,590,771	\$467,069,800	\$466,198,500	\$493,861,100	5.93%	\$27,662,600
Increase to Fund Balance	0	0	0	7,000,000	0	-100.00%	-7,000,000
TOTAL EXPENDITURES & OTHER USE	411,202,614	439,590,771	467,069,800	473,198,500	493,861,100	4.37%	20,662,600

GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	282,139,633	302,141,708	321,480,100	321,150,400	340,672,100	6.08%	19,521,700
2100 - STUDENT SUPPORT SERVICES	14,694,917	15,573,758	16,508,700	16,697,100	17,684,700	5.91%	987,600
2200 - INSTRUCTIONAL SUPPORT	18,445,968	20,244,708	21,217,900	18,504,600	19,249,300	4.02%	744,700
2300 - GENERAL ADMINISTRATION	2,325,792	2,505,646	2,676,500	2,664,700	2,733,100	2.57%	68,400
2400 - SCHOOL ADMINISTRATION	26,766,307	28,518,964	31,852,700	33,895,500	35,830,200	5.71%	1,934,700
2500 - CENTRAL	12,960,814	14,277,804	14,600,600	17,541,400	18,063,600	2.98%	522,200
2600 - OPERATIONS & MAINTENANCE	40,514,129	43,268,575	45,237,000	42,693,700	46,059,900	7.88%	3,366,200
2700 - STUDENT TRANSPORTATION	13,168,618	12,881,560	13,326,000	12,892,100	13,406,500	3.99%	514,400
3300 - COMMUNITY SERVICES	186,436	178,048	170,300	159,000	161,700	1.70%	2,700
TOTAL EXPENDITURES	411,202,614	439,590,771	467,069,800	466,198,500	493,861,100	5.93%	27,662,600
Increase to Fund Balance	0	0	0	7,000,000	0		-7,000,000
TOTAL EXPENDITURES & OTHER USE	411,202,614	439,590,771	467,069,800	473,198,500	493,861,100	4.37%	20,662,600

GENERAL FUND - REVENUE SUMMARY BY SOURCE

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	86,041,054	95,052,673	90,825,600	101,635,100	102,143,277	0.50%	508,177
1900 - OTHER LOCAL REVENUE	9,782,686	9,357,549	9,915,000	8,798,200	8,974,200	2.00%	176,000
3000 - STATE REVENUE	292,128,732	310,405,731	336,506,800	332,338,000	352,516,423	6.07%	20,178,423
4000 - FEDERAL REVENUE	29,530,441	31,631,894	29,822,400	30,427,200	30,227,200	-0.66%	-200,000
5000 - OTHER REVENUE SOURCES	-95,035	0	0	0	0	0.00%	0
GRAND TOTAL - GENERAL FUND	\$417,387,878	\$446,447,847	\$467,069,800	\$473,198,500	\$493,861,100	4.37%	\$20,662,601

DAVIS SCHOOL DISTRICT
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GENERAL FUND - EXPENDITURES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION							
131 Sal-Teachers	151,286,361	156,834,424	173,319,900	169,925,800	182,231,300	7.24%	12,305,500
132 Sal-Substitutes	2,351,173	2,472,344	2,555,000	2,711,700	2,793,100	3.00%	81,400
160 Sal-Teacher Assistants	17,584,195	18,181,205	19,903,100	20,015,200	21,951,900	9.68%	1,936,700
138 Sal-Other	7,169,916	8,619,811	6,130,900	7,795,900	7,873,900	1.00%	78,000
TOTAL SALARIES	178,391,645	186,107,784	201,908,900	200,448,600	214,850,200	7.18%	14,401,600
210 Retirement	36,808,816	38,041,068	41,208,500	39,276,000	41,828,900	6.50%	2,552,900
220 Social Security	12,781,116	13,370,458	14,603,300	14,089,100	15,004,900	6.50%	915,800
240 Insurance	33,968,759	39,364,111	41,159,900	42,545,500	44,196,900	3.88%	1,651,400
270 Workers Compensation	491,143	668,135	636,400	630,900	630,900	0.00%	0
280 Unemployment Ins	44,246	40,709	44,300	41,100	41,100	0.00%	0
TOTAL BENEFITS	84,094,080	91,484,481	97,652,400	96,582,600	101,702,700	5.30%	5,120,100
300 Professional Services	2,142,353	2,553,946	2,494,400	3,616,100	3,616,100	0.00%	0
400 Repair/Rental of Equip	242,330	219,895	209,600	251,400	251,400	0.00%	0
500 Misc. Purchased Services	484,728	526,520	609,400	411,300	411,300	0.00%	0
TOTAL PURCHASED SERV.	2,869,411	3,300,361	3,313,400	4,278,800	4,278,800	0.00%	0
610 Supplies	7,151,553	7,272,040	7,411,000	8,338,200	8,338,200	0.00%	0
641 Textbooks	1,182,442	3,408,388	3,762,500	3,178,400	3,178,400	0.00%	0
680 Other Material	374,273	246,052	224,100	311,900	311,900	0.00%	0
TOTAL SUPPLIES	8,708,268	10,926,480	11,397,600	11,828,500	11,828,500	0.00%	0
700 Equipment	7,576,321	10,001,404	6,921,200	7,808,200	7,808,200	0.00%	0
800 Other	499,908	321,198	286,600	203,700	203,700	0.00%	0
TOTAL INSTRUCTION	282,139,633	302,141,708	321,480,100	321,150,400	340,672,100	6.08%	19,521,700
2100 - STUDENT SUPPORT SERVICES							
141 Sal-Social Work	655,366	576,152	599,300	573,200	601,900	5.01%	28,700
142 Sal-Guidance	6,810,505	7,299,398	7,854,800	8,007,200	8,607,600	7.50%	600,400
143 Sal-Nurses	624,726	681,121	710,900	685,300	719,600	5.01%	34,300
144 Sal-Psychologists	1,734,195	1,843,617	1,935,200	1,973,100	2,071,800	5.00%	98,700
152 Sal-Clerical	36,486	38,039	39,900	75,500	79,300	5.03%	3,800
TOTAL SALARIES	9,861,278	10,438,327	11,140,100	11,314,300	12,080,200	6.77%	765,900
210 Retirement	2,180,718	2,312,038	2,378,800	2,356,500	2,474,300	5.00%	117,800
220 Social Security	709,051	747,203	787,600	774,800	813,500	4.99%	38,700
240 Insurance	1,847,040	2,006,734	2,132,900	2,173,400	2,238,600	3.00%	65,200
290 Other Benefits	15,115	0	0	0	0	0.00%	0
TOTAL BENEFITS	4,751,924	5,065,975	5,299,300	5,304,700	5,526,400	4.18%	221,700
300 Professional Services	5,500	0	0	0	0	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	32,764	32,873	31,500	33,700	33,700	0.00%	0
TOTAL PURCHASED SERV.	38,264	32,873	31,500	33,700	33,700	0.00%	0
600 Supplies	37,467	28,064	28,300	32,800	32,800	0.00%	0
700 Equipment	5,984	8,519	9,500	11,600	11,600	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	14,694,917	15,573,758	16,508,700	16,697,100	17,684,700	5.91%	987,600

DAVIS SCHOOL DISTRICT
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GENERAL FUND - EXPENDITURES (continued)

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2200 - INSTRUCTIONAL STAFF SUPPORT							
115 Sal-Supervisors	4,528,907	5,158,787	5,465,700	5,158,500	5,390,600	4.50%	232,100
145 Sal-Media Certificated	1,371,848	1,423,499	1,595,200	1,512,500	1,588,100	5.00%	75,600
152 Sal-Clerical	4,034,419	4,262,155	4,540,900	2,934,400	3,066,400	4.50%	132,000
162 Sal-Media Noncertified	1,322,384	1,358,426	1,406,200	1,413,500	1,477,100	4.50%	63,600
138 Pay-Other	60,810	331,851	131,900	272,400	279,200	2.50%	6,800
TOTAL SALARIES	11,318,368	12,534,718	13,139,900	11,291,300	11,801,400	4.52%	510,100
210 Retirement	2,546,775	2,788,233	2,928,300	2,348,700	2,466,100	5.00%	117,400
220 Social Security	808,386	881,483	931,500	768,300	806,700	5.00%	38,400
240 Insurance	2,273,880	2,486,356	2,634,600	2,627,500	2,706,300	3.00%	78,800
290 Other Benefits	119,890	2,174	1,600	1,100	1,100	0.00%	0
TOTAL BENEFITS	5,748,931	6,158,246	6,496,000	5,745,600	5,980,200	4.08%	234,600
300 Professional Services	121,933	38,366	85,900	96,700	96,700	0.00%	0
400 Repair/Rental of Equipment	2,481	0	0	0	0	0.00%	0
500 Misc. Purchased Services	433,150	484,767	485,800	368,400	368,400	0.00%	0
TOTAL PURCHASED SERV.	557,564	523,133	571,700	465,100	465,100	0.00%	0
610 Supplies	367,931	488,595	444,500	601,400	601,400	0.00%	0
644 Library Books	390,724	473,852	487,900	349,000	349,000	0.00%	0
650 Periodicals	12,299	5,888	5,900	0	0	0.00%	0
660 Audio / Visual Material	7,343	6,910	7,000	2,700	2,700	0.00%	0
700 Equipment	42,808	53,366	65,000	49,500	49,500	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	18,445,968	20,244,708	21,217,900	18,504,600	19,249,300	4.02%	744,700
2300 - GENERAL ADMINISTRATION							
114 Sal-Administrators	714,151	961,068	998,300	1,135,200	1,174,900	3.50%	39,700
152 Sal-Clerical	210,677	219,981	242,300	212,500	222,100	4.52%	9,600
TOTAL SALARIES	924,828	1,181,049	1,240,600	1,347,700	1,397,000	3.66%	49,300
210 Retirement	204,775	253,909	263,400	300,800	312,800	3.99%	12,000
220 Social Security	54,665	64,779	79,600	84,200	87,600	4.04%	3,400
240 Insurance	112,610	121,273	129,300	123,600	127,300	2.99%	3,700
290 Other Benefits	48,047	1,502	1,900	0	0	0.00%	0
TOTAL BENEFITS	420,097	441,463	474,200	508,600	527,700	3.76%	19,100
300 Professional Services	121,300	102,127	127,900	96,400	96,400	0.00%	0
400 Repair/Rental of Equip	0	60	0	0	0	0.00%	0
500 Misc Services - Insurance	730,427	627,953	696,800	531,500	531,500	0.00%	0
TOTAL PURCHASED SERV.	851,727	730,140	824,700	627,900	627,900	0.00%	0
600 Supplies	70,939	97,281	81,700	112,300	112,300	0.00%	0
700 Equipment	1,088	1,832	1,300	3,900	3,900	0.00%	0
800 Other	57,113	53,881	54,000	64,300	64,300	0.00%	0
TOTAL GENERAL ADMINISTRATION	2,325,792	2,505,646	2,676,500	2,664,700	2,733,100	2.57%	68,400

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2400 - SCHOOL ADMINISTRATION							
121 Sal-Administrators	12,733,733	14,083,341	16,059,100	17,354,400	18,618,000	7.28%	1,263,600
152 Sal-Clerical	4,754,749	4,863,006	5,198,900	5,081,100	5,309,700	4.50%	228,600
TOTAL SALARIES	17,488,482	18,946,347	21,258,000	22,435,500	23,927,700	6.65%	1,492,200
210 Retirement	3,958,323	4,306,502	4,860,400	5,136,300	5,367,400	4.50%	231,100
220 Social Security	1,241,412	1,345,306	1,558,400	1,621,400	1,694,400	4.50%	73,000
240 Insurance	3,626,382	3,848,701	4,104,900	4,613,400	4,751,800	3.00%	138,400
290 Other Benefits	397,439	0	0	0	0	0.00%	0
TOTAL BENEFITS	9,223,556	9,500,509	10,523,700	11,371,100	11,813,600	3.89%	442,500
300 Professional Services	614	983	1,000	800	800	0.00%	0
500 Misc. Purchased Services	28,583	47,126	45,900	63,000	63,000	0.00%	0
TOTAL PURCHASED SERV.	29,197	48,109	46,900	63,800	63,800	0.00%	0
600 Supplies	1,357	159	200	700	700	0.00%	0
700 Equipment	0	0	0	0	0	0.00%	0
800 Other	23,715	23,840	23,900	24,400	24,400	0.00%	0
TOTAL SCHOOL ADMINISTRATION	26,766,307	28,518,964	31,852,700	33,895,500	35,830,200	5.71%	1,934,700
2500 - CENTRAL							
100 Salaries	7,528,187	8,273,314	8,512,800	10,286,700	10,648,200	3.51%	361,500
210 Retirement	1,673,246	1,861,905	1,923,800	2,441,400	2,526,800	3.50%	85,400
220 Social Security	539,646	587,663	612,800	757,400	783,900	3.50%	26,500
240 Insurance	1,468,824	1,655,025	1,700,500	1,953,700	2,002,500	2.50%	48,800
290 Other Benefits	109,755	5,433	600	0	0	0.00%	0
TOTAL BENEFITS	3,791,471	4,110,026	4,237,700	5,152,500	5,313,200	3.12%	160,700
300 Professional Services	561,338	705,476	623,800	775,600	775,600	0.00%	0
400 Repair / Rental of Equipment	87,073	198,347	110,000	147,400	147,400	0.00%	0
500 Misc. Purchased Services	122,520	171,652	130,500	143,600	143,600	0.00%	0
TOTAL PURCHASED SERV.	770,931	1,075,475	864,300	1,066,600	1,066,600	0.00%	0
600 Supplies	326,864	365,664	300,000	396,400	396,400	0.00%	0
700 Equipment	543,361	453,325	685,800	639,200	639,200	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
TOTAL BUSINESS SUPPORT SERVICE	12,960,814	14,277,804	14,600,600	17,541,400	18,063,600	2.98%	522,200

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2600 - OPERATIONS & MAINTENANCE							
152 Sal - Sec & Clerical	364,233	291,301	350,300	318,800	333,100	4.49%	14,300
181 Sal - Supervisors	548,234	596,640	644,200	549,400	574,100	4.50%	24,700
182 Sal - Cust/ Maint Pers	16,318,615	17,925,146	18,402,400	17,588,000	20,327,700	15.58%	2,739,700
TOTAL SALARIES	17,231,082	18,813,087	19,396,900	18,456,200	21,234,900	15.06%	2,778,700
210 Retirement	3,029,412	3,350,658	3,456,200	3,186,600	3,439,800	7.95%	253,200
220 Social Security	1,134,261	1,250,901	1,291,700	1,221,600	1,452,100	18.87%	230,500
240 Insurance	3,627,050	3,983,659	4,141,600	4,153,500	4,257,300	2.50%	103,800
280 Unemployment Insurance	10,428	13,005	14,500	200	200	0.00%	0
290 Other Benefits	12,674	0	0	0	0	0.00%	0
TOTAL BENEFITS	7,813,825	8,598,223	8,904,000	8,561,900	9,149,400	6.86%	587,500
300 Professional Services	98	1,763	0	5,600	5,600	0.00%	0
400 Repair / Rental of Equipment	1,335,650	1,331,936	1,373,500	1,354,200	1,354,200	0.00%	0
500 Misc. Purchased Services	2,684,662	2,641,844	2,651,900	2,834,300	2,834,300	0.00%	0
TOTAL PURCHASED SERV.	4,020,410	3,975,543	4,025,400	4,194,100	4,194,100	0.00%	0
600 Supplies / Utilities	11,620,282	11,854,604	12,803,700	11,406,000	11,406,000	0.00%	0
700 Equipment	49,606	27,118	107,000	75,500	75,500	0.00%	0
800 Other	-221,076	0	0	0	0	0.00%	0
TOTAL OPERATIONS & MAINTENANC	40,514,129	43,268,575	45,237,000	42,693,700	46,059,900	7.88%	3,366,200
2700 - STUDENT TRANSPORTATION							
152 Sal - Clerical	421,633	302,380	324,600	127,300	133,000	4.48%	5,700
172 Sal - Bus Drivers	4,984,704	5,037,831	5,427,200	5,221,900	5,561,300	6.50%	339,400
173 Sal - Mechanics	671,015	692,224	718,900	775,000	825,400	6.50%	50,400
199 Sal - Other	187,164	366,569	276,000	265,400	277,300	4.48%	11,900
TOTAL SALARIES	6,264,516	6,399,004	6,746,700	6,389,600	6,797,000	6.38%	407,400
210 Retirement	1,137,479	1,092,328	1,166,300	1,066,900	1,120,200	5.00%	53,300
220 Social Security	445,545	459,338	483,800	463,900	487,100	5.00%	23,200
240 Insurance	936,137	954,975	1,019,500	1,016,100	1,046,600	3.00%	30,500
280 Other Benefits	16,157	6,412	8,000	900	900	0.00%	0
TOTAL BENEFITS	2,535,318	2,513,053	2,677,600	2,547,800	2,654,800	4.20%	107,000
400 Repair / Rental of Equipment	29,259	1,555	21,400	67,100	67,100	0.00%	0
500 Misc. Purchased Services	243,997	251,778	213,400	201,000	201,000	0.00%	0
TOTAL PURCHASED SERV.	273,256	253,333	234,800	268,100	268,100	0.00%	0
600 Supplies	2,023,848	2,062,796	2,033,000	2,045,200	2,045,200	0.00%	0
700 Equipment	2,038,719	1,623,010	1,606,400	1,601,400	1,601,400	0.00%	0
800 Other	32,961	30,364	27,500	40,000	40,000	0.00%	0
TOTAL STUDENT TRANSPORTATION	13,168,618	12,881,560	13,326,000	12,892,100	13,406,500	3.99%	514,400

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICE ACTIVITY							
100 Salaries	90,182	86,354	84,700	82,600	84,700	2.54%	2,100
210 Retirement	14,206	14,399	14,200	14,400	14,800	2.78%	400
220 Social Security	6,695	6,389	6,300	6,200	6,400	3.23%	200
TOTAL BENEFITS	20,901	20,788	20,500	20,600	21,200	2.91%	600
500 Misc. Purchased Services	32,859	32,732	32,800	36,200	36,200	0.00%	0
TOTAL PURCHASED SERV.	32,859	32,732	32,800	36,200	36,200	0.00%	0
600 Supplies	18,487	11,885	12,200	4,800	4,800	0.00%	0
800 Other Expenses	24,007	26,289	20,100	14,800	14,800	0.00%	0
TOTAL COMMUNITY SERVICES	186,436	178,048	170,300	159,000	161,700	1.70%	2,700
TOTAL EXPENSE-GENERAL FUND	411,202,614	439,590,771	467,069,800	466,198,500	493,861,100	5.93%	27,662,600
Increase/(decrease) in Total Fund Balance	0	0	0	7,000,000	0	-100.00%	-7,000,000
TOTAL EXPENDITURES & OTHER USES	411,202,614	439,590,771	467,069,800	473,198,500	493,861,100	4.37%	20,662,600
TOTAL REVENUE AND OTHER SOURCES	417,387,878	446,447,847	467,069,800	473,198,500	493,861,100	4.37%	20,662,601
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	6,185,264	6,857,076	0	0	0		1
FUND BALANCES, BEGINNING	33,021,791	39,207,055	46,064,131	46,064,131	53,064,131		7,000,000
Budgeted Changes in Fund Balance	0	0	0	7,000,000	0		-7,000,000
FUND BALANCES, ENDING	\$39,207,055	\$46,064,131	\$46,064,131	\$53,064,131	\$53,064,131		\$0

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STUDENT ACTIVITIES FUND - REVENUE

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	118,900	183,600	185,500	222,800	225,000	0.99%	2,200
1700 School Fees	12,646,658	13,109,075	13,197,100	14,504,700	14,649,700	1.00%	145,000
1900 Other Local Revenue	2,610,147	2,597,783	2,555,300	2,900,700	2,929,700	1.00%	29,000
TOTAL REVENUE	\$15,375,705	\$15,890,458	\$15,937,900	\$17,628,200	\$17,804,400	1.00%	\$176,200

STUDENT ACTIVITIES FUND - EXPENDITURES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	910,406	1,006,944	986,000	1,076,100	1,086,900	1.00%	10,800
210 Retirement	114,261	125,593	122,300	124,700	125,900	0.96%	1,200
220 Social Security	68,084	75,182	75,100	79,100	79,900	1.01%	800
240 Insurance	-493	71	300	100	100	0.00%	0
TOTAL BENEFITS	181,852	200,846	197,700	203,900	205,900	0.98%	2,000
300 Professional Services	1,370,831	1,527,557	1,480,200	1,690,700	1,707,600	1.00%	16,900
500 Misc. Purchased Services	610,592	653,027	583,900	534,700	540,000	0.99%	5,300
TOTAL PURCHASED SERV.	1,981,423	2,180,584	2,064,100	2,225,400	2,247,600	1.00%	22,200
600 Supplies	11,490,476	12,275,808	12,322,600	13,773,500	13,911,200	1.00%	137,700
700 Furniture & Equipment	302,716	322,548	367,500	349,300	352,800	1.00%	3,500
TOTAL EXPENDITURES	14,866,873	15,986,730	15,937,900	17,628,200	17,804,400	1.00%	176,200
TOTAL REVENUE AND OTHER SOURCES	15,375,705	15,890,458	15,937,900	17,628,200	17,804,400	1.00%	176,200
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	508,832	-96,272	0	0	0		0
FUND BALANCE, BEGINNING	10,089,920	10,598,752	10,502,480	10,502,480	10,502,480		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$10,598,752	\$10,502,480	\$10,502,480	\$10,502,480	\$10,502,480		\$0

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TAX INCREMENT FUND - REVENUES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1195 Tax Increment collected by RDA	6,599,320	6,860,325	7,000,000	9,000,000	9,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	6,599,320	6,860,325	7,000,000	9,000,000	9,000,000	0.00%	0
TOTAL REVENUES	\$6,599,320	\$6,860,325	\$7,000,000	\$9,000,000	\$9,000,000	0.00%	\$0

TAX INCREMENT FUND - EXPENDITURES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES: 890 Tax Increment used by RDA's	6,599,320	6,860,325	7,000,000	9,000,000	9,000,000	0.00%	0
TOTAL EXPENDITURES	6,599,320	6,860,325	7,000,000	9,000,000	9,000,000	0.00%	0
TOTAL ALL EXPENDITURES	6,599,320	6,860,325	7,000,000	9,000,000	9,000,000	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	6,599,320	6,860,325	7,000,000	9,000,000	9,000,000	0.00%	0
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
FUND BALANCES, ENDING	\$0	\$0	\$0	\$0	\$0		\$0

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CAPITAL OUTLAY FUND - REVENUES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	16,947,481	17,401,892	18,108,700	18,264,200	18,300,700	0.20%	36,500
1500 Earnings on Investments	177,810	522,584	480,000	1,150,000	1,150,000	0.00%	0
1900 Other Local Revenue	185,688	205,626	175,700	530,100	530,100	0.00%	0
TOTAL REVENUE LOCAL SOURCES	17,310,979	18,130,102	18,764,400	19,944,300	19,980,800	0.18%	36,500
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	73,520	72,925	0	71,694	0	-100.00%	-71,694
3650 Capital Outlay Equalization	223,949	5,349,248	4,169,200	4,169,198	4,169,200	0.0%	2
3650 Charter School - Local Repl	0	0	0	0	0	0.00%	0
TOTAL REVENUE STATE SOURCES	297,469	5,422,173	4,169,200	4,240,892	4,169,200	-1.69%	-71,692
TOTAL REVENUE CAPITAL OUTLAY	17,608,448	23,552,275	22,933,600	24,185,192	24,150,000	-0.15%	-35,192
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	40,000,000	68,500,000	70,000,000	80,000,000	70,000,000	-12.50%	-10,000,000
5300 Sale of Fixed Assets	10,225	0	0	0	0	0.00%	0
5500 Bond Premium	1,138,631	1,510,053	0	4,990,408	0	-100.00%	-4,990,408
5800 Decrease to Fund Balance	0	0	0	25,000,000	0	-100.00%	-25,000,000
TOTAL OTHER FINANCING SOURCES	41,148,856	70,010,053	70,000,000	109,990,408	70,000,000	-36.36%	-39,990,408
TOTAL REVENUE & OTHER FINANCIN	\$58,757,304	\$93,562,328	\$92,933,600	\$134,175,600	\$94,150,000	-29.83%	-\$40,025,600

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CAPITAL OUTLAY FUND - EXPENDITURES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	737,469	0	622,300	641,300	641,300	0.00%	0
210 Retirement	168,753	0	143,900	151,200	151,200	0.00%	0
220 Social Security	52,999	0	44,700	46,400	46,400	0.00%	0
240 Health Insurance	113,544	0	91,900	111,100	111,100	0.00%	0
290 Other Benefits	19,343	0	0	0	0	0.00%	0
TOTAL BENEFITS	354,639	0	280,500	308,700	308,700	0.00%	0
300 Professional Services	3,473,071	6,374,686	10,000,000	16,230,700	10,000,000	-38.39%	-6,230,700
400 Contractor Services	21,556,946	53,242,856	66,155,200	99,472,200	65,677,300	-33.97%	-33,794,900
500 Misc. Purchased Services	31,584	55,431	78,200	102,600	102,600	0.00%	0
TOTAL PURCHASED SERV.	25,061,601	59,672,973	76,233,400	115,805,500	75,779,900	-34.56%	-40,025,600
600 Supplies & Materials	3,526,899	4,785,256	2,500,000	4,338,500	4,338,500	0.00%	0
710 Land & Improvements	4,480,369	7,127,039	2,000,000	2,092,200	2,092,200	0.00%	0
732 Vehicles	415,003	668,397	2,000,000	1,840,300	1,840,300	0.00%	0
733 Furniture & Fixtures	1,210,050	525,974	1,000,000	1,467,300	1,467,300	0.00%	0
749 Other Equipment	2,159,958	3,359,429	5,000,000	7,039,300	7,039,300	0.00%	0
750 Materials & Books	329,250	298,227	1,000,000	442,500	442,500	0.00%	0
TOTAL LAND & EQUIPMENT	8,594,630	11,979,066	11,000,000	12,881,600	12,881,600	0.00%	0
800 Other Expenses	2,201,085	2,313,585	2,297,400	200,000	200,000	0.00%	0
840 Debt Service - Principal	0	0	0	0	0	0.00%	0
TOTAL EXPENSE FACIL. ACQUISITION	40,476,323	78,750,880	92,933,600	134,175,600	94,150,000	-29.83%	-40,025,600
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	40,476,323	78,750,880	92,933,600	134,175,600	94,150,000	-29.83%	-40,025,600
TOTAL REVENUE AND OTHER SOURCES	58,757,304	93,562,328	92,933,600	134,175,600	94,150,000	-29.83%	-40,025,600
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	18,280,981	14,811,448	0	0	0		0
FUND BALANCES, BEGINNING	46,110,410	64,391,391	79,202,839	79,202,839	54,202,839		-25,000,000
Budgeted Changes in Fund Balance	0	0	0	-25,000,000	0		25,000,000
FUND BALANCES, ENDING	\$64,391,391	\$79,202,839	\$79,202,839	\$54,202,839	\$54,202,839		\$0

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DEBT SERVICE FUND - REVENUE

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1122 General Obligation Debt Levy	46,551,253	48,315,623	48,311,585	50,294,100	50,545,600	0.50%	251,500
TOTAL REVENUE LOCAL SOURCES	46,551,253	48,315,623	48,311,585	50,294,100	50,545,600	0.50%	251,500
4000 - REVENUE FEDERAL SOURCES: 4900 Build America Bond Subsidy	1,021,879	1,027,390	1,027,390	1,027,390	1,027,390	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	1,021,879	1,027,390	1,027,390	1,027,390	1,027,390	0.00%	0
5000 - OTHER FINANCING SOURCES: 5500 Refunding Bond Premium/Escrow 5800 Fund Balance	0 0	512,741 0	0 2,486,225	0 503,710	0 1,755,210	0.00% 248.46%	0 1,251,500
TOTAL OTHER FINANCING SOURCES	0	512,741	2,486,225	503,710	1,755,210	248.46%	1,251,500
TOTAL REVENUE & OTHER FINANCING	\$47,573,132	\$49,855,754	\$51,825,200	\$51,825,200	\$53,328,200	2.90%	\$1,503,000

DEBT SERVICE FUND - EXPENDITURES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE: 830 Interest 840 Principal Payment 890 Other	17,468,199 26,975,000 7,400	14,949,568 33,230,000 549,141	16,660,115 34,865,000 300,085	16,660,115 34,865,000 300,085	18,498,117 34,530,000 300,083	11.03% -0.96% 0.00%	1,838,002 -335,000 -2
TOTAL EXPENSE DEBT SERVICE	44,450,599	48,728,709	51,825,200	51,825,200	53,328,200	2.90%	1,503,000
6000 - OTHER FINANCING USES: 945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	44,450,599	48,728,709	51,825,200	51,825,200	53,328,200	2.90%	1,503,000
TOTAL REVENUE AND OTHER SOURCES	47,573,132	49,855,754	51,825,200	51,825,200	53,328,200	2.90%	1,503,000
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	3,122,533	1,127,045	0	0	0		0
FUND BALANCES, BEGINNING Budgeted Changes in Fund Balance	0	3,122,533	4,249,578 0	4,249,578 -503,737	3,745,841 -1,755,210		-503,737 -1,251,473
FUND BALANCES, ENDING	\$3,122,533	\$4,249,578	\$4,249,578	\$3,745,841	\$1,990,631		-\$1,755,210

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NUTRITION SERVICES FUND - REVENUE

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1610 Sales to Pupils	7,558,576	7,593,773	7,779,100	7,680,300	7,757,100	1.00%	76,800
1620 Sales to Adults	179,290	191,845	197,600	192,800	194,700	0.99%	1,900
1690 Other Local Revenue	576,327	654,652	596,800	677,500	684,300	1.00%	6,800
TOTAL REVENUE LOCAL SOURCES	8,314,193	8,440,270	8,573,500	8,550,600	8,636,100	1.00%	85,500
3000 - REVENUE STATE SOURCES							
3770 State School Lunch	4,161,045	4,219,760	4,067,800	4,337,300	4,380,700	1.00%	43,400
TOTAL REVENUE STATE SOURCES	4,161,045	4,219,760	4,067,800	4,337,300	4,380,700	1.00%	43,400
4000- REVENUE FEDERAL SOURCES:							
4571 Lunch Reimbursement	1,987,740	2,021,564	2,121,200	2,156,800	2,178,400	1.00%	21,600
4572 Free / Reduced Price	6,202,523	6,178,572	6,261,200	6,542,900	6,608,300	1.00%	65,400
4574 Breakfast Reimbursement	1,411,871	1,421,815	1,465,400	1,518,700	1,533,900	1.00%	15,200
4576 Federal Food Commodities	1,519,623	2,108,055	1,616,000	1,800,000	1,818,000	1.00%	18,000
4577 Summer Program Reimburs.	4,960	0	20,200	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	11,126,717	11,730,006	11,484,000	12,018,400	12,138,600	1.00%	120,200
TOTAL REVENUE FOOD SERVICE FUN	23,601,955	24,390,036	24,125,300	24,906,300	25,155,400	1.00%	249,100
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
TOTAL AVAILABLE RESOURCES	\$23,601,955	\$24,390,036	\$24,125,300	\$24,906,300	\$25,155,400	1.00%	\$249,100

NUTRITION SERVICES FUND - EXPENDITURES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	6,285,247	6,412,811	6,800,600	7,027,100	7,027,100	0.00%	0
210 Retirement	1,031,634	1,027,158	1,129,600	1,222,900	1,222,900	0.00%	0
220 Social Security	448,460	456,238	499,700	468,800	468,800	0.00%	0
240 Health Insurance	1,276,213	1,342,238	1,442,600	1,453,300	1,453,300	0.00%	0
270 Workers Compensation	64,345	33,372	67,200	35,000	35,000	0.00%	0
280 Unemployment Insurance	638	86	1,000	200	200	0.00%	0
TOTAL BENEFITS	2,821,290	2,859,092	3,140,100	3,180,200	3,180,200	0.00%	0
300 Professional Services	96,851	86,906	85,900	146,200	146,200	0.00%	0
400 Repair / Rental of Equipment	42,170	32,717	50,500	48,000	48,000	0.00%	0
500 Misc. Purchased Services	28,648	60,922	75,900	57,000	57,000	0.00%	0
TOTAL PURCHASED SERV.	167,669	180,545	212,300	251,200	251,200	0.00%	0
610 Supplies	778,013	797,796	1,070,600	840,500	840,500	0.00%	0
630 Food	9,024,148	9,140,245	10,200,800	10,591,600	10,840,700	2.35%	249,100
700 Misc Equipment	158,251	734,105	450,900	876,700	876,700	0.00%	0
800 Other Costs	1,301,759	213,008	650,000	339,000	339,000	0.00%	0
904 USDA Commodities	1,356,672	1,756,890	1,600,000	1,800,000	1,800,000	0.00%	0
TOTAL EXPENSES	21,893,049	22,094,492	24,125,300	24,906,300	25,155,400	1.00%	249,100
TOTAL REVENUE AND OTHER SOURC	23,601,955	24,390,036	24,125,300	24,906,300	25,155,400	1.00%	249,100
INCREASE / (DECREASE) IN NET AS	1,708,906	2,295,544	0	0	0		0
NET ASSETS, BEGINNING	4,419,971	6,128,877	8,424,421	8,424,421	8,424,421		0
Budgeted Change in Fund Balance	0	0	0	0	0		0
NET ASSETS, ENDING	\$6,128,877	\$8,424,421	\$8,424,421	\$8,424,421	\$8,424,421		\$0

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PIONEER ADULT REHABILITATION CENTER FUND - REVENUE

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1300 Tuitions and Fees	32,764	26,891	29,300	37,500	37,500	0.00%	0
1510 Interest on Investments	0	44,820	30,000	65,000	65,000	0.00%	0
1920 Private Donations	12,250	3,250	10,000	12,000	12,000	0.00%	0
1992 PARC - Contracts	13,475,262	9,212,271	12,521,100	8,494,300	8,494,300	0.00%	0
TOTAL REVENUE LOCAL SOURCES	13,520,276	9,287,232	12,590,400	8,608,800	8,608,800	0.00%	0
3000 - REVENUE STATE SOURCES							
3910 State Rehab Services	156,150	123,404	112,000	207,600	207,600	0.00%	0
3900 State Social Services	575,802	732,755	756,700	665,200	665,200	0.00%	0
TOTAL REVENUE STATE SOURCES	731,952	856,159	868,700	872,800	872,800	0.00%	0
TOTAL REVENUE	14,252,228	10,143,391	13,459,100	9,481,600	9,481,600	0.00%	0
5200 Interfund Transfer (fr Found)	777,715	523,960	521,900	348,200	348,200	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$15,029,943	\$10,667,351	\$13,981,000	\$9,829,800	\$9,829,800	0.00%	\$0

PIONEER ADULT REHABILITATION CENTER FUND - EXPENSES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	4,029,208	4,346,980	4,521,800	5,231,600	5,231,600	0.00%	0
210 Retirement	266,725	271,027	295,600	467,300	467,300	0.00%	0
220 Social Security	297,465	323,616	334,400	390,800	390,800	0.00%	0
240 Health Insurance	1,017,218	1,182,201	1,329,500	1,387,000	1,387,000	0.00%	0
270 Workers Compensation	14,878	5,936	21,000	15,000	15,000	0.00%	0
290 Other Benefits	19,214	7,054	17,800	1,000	1,000	0.00%	0
TOTAL BENEFITS	1,615,500	1,789,834	1,998,300	2,261,100	2,261,100	0.00%	0
300 Professional Services	318,147	366,914	432,800	352,100	352,100	0.00%	0
400 Repair / Rental of Equipment	28,036	50,730	55,000	40,500	40,500	0.00%	0
500 Misc. Purchased Services	165,004	152,290	138,300	126,200	126,200	0.00%	0
TOTAL PURCHASED SERV.	511,187	569,934	626,100	518,800	518,800	0.00%	0
600 Supplies	6,879,169	3,886,038	6,230,800	1,397,600	1,397,600	0.00%	0
700 Misc Equipment	16,345	34,798	43,000	300	300	0.00%	0
780 Depreciation	110,045	105,849	111,000	111,000	111,000	0.00%	0
800 Indirect Costs	491,823	382,443	450,000	309,400	309,400	0.00%	0
TOTAL EXPENSES	13,653,277	11,115,876	13,981,000	9,829,800	9,829,800	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	15,029,943	10,667,351	13,981,000	9,829,800	9,829,800	0.00%	0
INCREASE / (DECREASE) IN NET ASSETS	1,376,666	-448,525	0	0	0		0
NET ASSETS, BEGINNING	6,783,605	8,160,271	7,711,746	7,711,746	7,711,746		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$8,160,271	\$7,711,746	\$7,711,746	\$7,711,746	\$7,711,746		\$0

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PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - REVENUE

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	0	4,003	0	5,000	5,000	0.00%	0
1900 Other Local Revenue	951,721	627,394	625,000	451,700	451,700	0.00%	0
5200 Interfund Transfer (to PARC)	-777,715	-523,960	-521,900	-348,200	-348,200	0.00%	0
TOTAL REVENUE	\$174,006	\$107,437	\$103,100	\$108,500	\$108,500	0.00%	\$0

PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - EXPENDITURES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	1,057	0	0	0	0	0.00%	0
600 Supplies	73,612	41,569	40,000	60,000	60,000	0.00%	0
800 Other Expenses	98,500	65,700	63,100	48,500	48,500	0.00%	0
TOTAL EXPENDITURES	173,169	107,269	103,100	108,500	108,500	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	174,006	107,437	103,100	108,500	108,500	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	837	168	0	0	0		0
FUND BALANCE, BEGINNING	461,964	462,801	462,969	462,969	462,969		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$462,801	\$462,969	\$462,969	\$462,969	\$462,969		\$0

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SELF INSURANCE FUND - REVENUES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	30,729,652	62,847,954	67,410,000	64,825,400	67,223,200	3.70%	2,397,800
TOTAL REVENUE	30,729,652	62,847,954	67,410,000	64,825,400	67,223,200	3.70%	2,397,800
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$30,729,652	\$62,847,954	\$61,500,000	\$64,825,400	\$67,223,200	3.70%	\$2,397,800

SELF INSURANCE FUND - EXPENSES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	26,741,500	54,595,938	62,488,000	60,025,400	62,246,400	3.70%	2,221,000
TOTAL BENEFITS	26,741,500	54,595,938	62,488,000	60,025,400	62,246,400	3.70%	2,221,000
300 Professional Services	975,120	4,475,962	4,922,000	4,800,000	4,976,800	3.68%	176,800
TOTAL PURCHASED SERV.	975,120	4,475,962	4,922,000	4,800,000	4,976,800	3.68%	176,800
900 Other Sources and Uses	1,060,894	0	0	0	0	0.00%	0
TOTAL EXPENSES	28,777,514	59,071,900	67,410,000	64,825,400	67,223,200	3.70%	2,397,800
TOTAL REVENUE AND OTHER SOURCES	30,729,652	62,847,954	67,410,000	64,825,400	67,223,200	3.70%	2,397,800
INCREASE / (DECREASE) IN NET ASSETS	1,952,138	3,776,054	0	0	0		0
NET POSITION, BEGINNING	0	1,952,138	5,728,192	5,728,192	5,728,192		0
Budgeted Change in Position	0	0	0	0	0		0
NET POSITION, ENDING	\$1,952,138	\$5,728,192	\$5,728,192	\$5,728,192	\$5,728,192		\$0

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DAVIS EDUCATION FOUNDATION FUND - REVENUE

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	3,774	5,056	3,700	10,700	10,700	0.00%	0
1900 Other Local Revenue	1,288,104	1,571,233	1,517,800	1,928,100	1,928,100	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
TOTAL REVENUE	\$1,291,878	\$1,576,289	\$1,521,500	\$1,938,800	\$1,938,800	0.00%	\$0

DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	6,999	470	6,000	10,000	10,000	0.00%	0
500 Misc. Purchased Services	8,137	6,058	185,000	23,200	23,200	0.00%	0
600 Supplies	250,832	325,942	305,000	819,900	819,900	0.00%	0
930 Interfund Transfers	945,896	1,019,974	1,025,500	1,085,700	1,085,700	0.00%	0
TOTAL EXPENDITURES	1,211,864	1,352,444	1,521,500	1,938,800	1,938,800	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	1,291,878	1,576,289	1,521,500	1,938,800	1,938,800	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	80,014	223,845	0	0	0		0
FUND BALANCE, BEGINNING	1,096,622	1,176,636	1,400,481	1,400,481	1,400,481		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$1,176,636	\$1,400,481	\$1,400,481	\$1,400,481	\$1,400,481		\$0

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SUMMARY OF ALL FUND BUDGETS

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
GENERAL FUND:							
Revenues & Other Sources	417,387,878	446,447,847	467,069,800	473,198,500	493,861,100	4.37%	20,662,600
Expenditures & Other Uses	411,202,614	439,590,771	467,069,800	473,198,500	493,861,100	4.37%	20,662,600
STUDENT ACTIVITIES FUND:							
Revenues & Other Sources	15,375,705	15,890,458	15,937,900	17,628,200	17,804,400	1.00%	176,200
Expenditures & Other Uses	14,866,873	15,986,730	15,937,900	17,628,200	17,804,400	1.00%	176,200
TAX INCREMENT FUND							
Revenues & Other Sources	6,599,320	6,860,325	7,000,000	9,000,000	9,000,000	0.00%	0
Expenditures & Other Uses	6,599,320	6,860,325	7,000,000	9,000,000	9,000,000	0.00%	0
CAPITAL OUTLAY FUND:							
Revenues & Other Sources	58,757,304	93,562,328	92,933,600	134,175,600	94,150,000	-29.83%	-40,025,600
Expenditures & Other Uses	40,476,323	78,750,880	92,933,600	134,175,600	94,150,000	-29.83%	-40,025,600
DEBT SERVICE FUND:							
Revenues & Other Sources	47,573,132	49,855,754	51,825,200	51,825,200	53,328,200	2.90%	1,503,000
Expenditures & Other Uses	44,450,599	48,728,709	51,825,200	51,825,200	53,328,200	2.90%	1,503,000
FOOD SERVICE FUND:							
Revenues & Other Sources	23,601,955	24,390,036	24,125,300	24,906,300	25,155,400	1.00%	249,100
Expenditures & Other Uses	21,893,049	22,094,492	24,125,300	24,906,300	25,155,400	1.00%	249,100
SELF INSURANCE FUND:							
Revenues & Other Sources	30,729,652	62,847,954	67,410,000	64,825,400	67,223,200	3.70%	2,397,800
Expenses & Other Uses	28,777,514	59,071,900	67,410,000	64,825,400	67,223,200	3.70%	2,397,800
P.A.R.C. FUND:							
Revenues & Other Sources	15,029,943	10,667,351	13,981,000	9,829,800	9,829,800	0.00%	0
Expenses & Other Uses	13,653,277	11,115,876	13,981,000	9,829,800	9,829,800	0.00%	0
P.A.R.C. FOUNDATION FUND:							
Revenues & Other Sources	174,006	107,437	103,100	108,500	108,500	0.00%	0
Expenditures & Other Uses	173,169	107,269	103,100	108,500	108,500	0.00%	0
DAVIS FOUNDATION FUND:							
Revenues & Other Sources	1,291,878	1,576,289	1,521,500	1,938,800	1,938,800	0.00%	0
Expenditures & Other Uses	1,211,864	1,352,444	1,521,500	1,938,800	1,938,800	0.00%	0
TOTAL FUND REVENUES & OTHER	616,520,773	712,205,779	741,907,400	787,436,300	772,399,400	-1.91%	-15,036,900
TOTAL FUND EXP. & OTHER	583,304,602	683,659,396	741,907,400	787,436,300	772,399,400	-1.91%	-15,036,900

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REVENUE SUMMARY BY SOURCE - ALL FUNDS

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	156,139,108	167,630,513	164,245,885	179,193,400	179,989,577	0.44%	796,177
OTHER LOCAL REVENUE	80,329,609	108,759,359	117,229,000	112,486,800	115,322,300	2.52%	2,835,500
STATE REVENUE	297,319,198	320,903,823	345,612,500	341,788,992	361,939,123	5.90%	20,150,131
FEDERAL REVENUE	41,679,037	44,389,290	42,333,790	43,472,990	43,393,190	-0.18%	-79,800
PROCEEDS FROM BOND SALES	40,000,000	68,500,000	70,000,000	80,000,000	70,000,000	-12.50%	-10,000,000
OTHER SOURCES	1,053,821	2,022,794	2,486,225	30,494,118	1,755,210	-94.24%	-28,738,908
GRAND TOTAL REVENUE - ALL FUND	\$616,520,773	\$712,205,779	\$741,907,400	\$787,436,300	\$772,399,400	-1.91%	-\$15,036,900

EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

Account Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 INITIAL BUDGET	2016-2017 FINAL BUDGET	2017-2018 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	261,060,898	274,546,719	296,359,300	296,028,600	316,808,200	7.02%	20,779,600
210 Retirement	53,135,123	55,444,818	59,891,300	58,093,700	61,518,400	5.90%	3,424,700
220 Social Security	18,587,785	19,568,556	21,308,900	20,772,000	22,122,500	6.50%	1,350,500
240 Health Insurance	77,008,664	111,541,282	122,375,500	122,183,600	126,525,200	3.55%	4,341,600
270 Workers Compensation	982,920	707,443	724,600	680,900	680,900	0.00%	0
280 Other Benefits	400,392	76,375	89,700	44,500	44,500	0.00%	0
TOTAL BENEFITS	150,114,884	187,338,474	204,390,000	201,774,700	210,891,500	4.52%	9,116,800
300 Professional Services	9,193,541	16,234,173	20,258,900	27,820,100	21,783,100	-21.70%	-6,037,000
400 Repair / Rental of Equipment	23,324,559	55,079,079	67,976,200	101,381,600	67,586,700	-33.33%	-33,794,900
500 Misc. Purchased Services	12,238,032	12,605,298	12,959,300	14,466,700	14,472,000	0.04%	5,300
TOTAL PURCHASED SERV.	44,756,132	83,918,550	101,194,400	143,668,400	103,841,800	-27.72%	-39,826,600
600 Supplies & Materials	55,608,958	57,574,832	60,271,800	58,601,400	58,988,200	0.66%	386,800
700 Equipment	19,463,881	25,371,229	21,388,700	24,423,000	24,426,500	0.01%	3,500
800 Other Expenditure Items	48,837,887	52,067,028	55,614,600	53,006,000	54,509,000	2.84%	1,503,000
900 Transfer/Increase in Fund Bal	3,461,962	2,842,564	2,688,600	9,934,200	2,934,200	-70.46%	-7,000,000
TOTAL EXPENDITURES	\$583,304,602	\$683,659,396	\$741,907,400	\$787,436,300	\$772,399,400	-1.91%	-\$15,036,900