DAVIS SCHOOL DISTRICT
ANNUAL
BUDGET REPORT

Final Legal Budget for the fiscal year ended June 30, 2018

Proposed Annual Budget for the fiscal year ended June 30, 2019

Davis School District

LEARNING FIRST !

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

June 19, 2018

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2019

GENERAL FUND - REVENUE

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1111 Basic Program Levy	32,623,851	34,711,111	35,400,422	36,681,700	37,552,100	2.37%	870,400
1112 Voted Leeway	24,674,607	24,888,384	25,382,582	26,301,300	23,487,400	-10.70%	-2,813,900
1113 Board Local Levy	37,754,215	40,555,011	41,360,273	42,857,300	41,098,100	-4.10%	-1,759,200
TOTAL TAXES	95,052,673	100,154,506	102,143,277	105,840,300	102,137,600	-3.50%	-3,702,700
1310 Tuitions & Fees	2,452,027	2,685,293	2,556,000	2,920,200	2,978,600	2.00%	58,400
1500 Earnings on Investments	620,624	1,670,298	765,000	2,372,100	2,419,500	2.00%	47,400
1800 Community Serv Activities	157,445	173,190	157,900	216,600	220,900	1.99%	4,300
1990 Other Misc Local Revenue	5,144,665	4,620,084	4,590,000	4,960,100	5,059,300	2.00%	99,200
1999 Interfund Indirect Charges	982,788	1,106,066	905,300	1,280,400	952,700	-25.59%	-327,700
TOTAL LOCAL REVENUE SOURCES .	$104,410,222	$110,409,437	$111,117,477	$117,589,700	$113,768,600	-3.25%	-$3,821,100
3000 - REGULAR BASIC PROGRAM							
3010 Regular School WPU, K-12	166,339,283	174,805,934	184,788,017	185,635,624	192,791,892	3.86%	7,156,268
3020 Professional Staff	19,534,655	20,320,719	21,445,860	21,348,524	21,445,860	0.46%	97,336
3030 Foreign Exchange Students	105,128	95,520	99,330	99,330	99,330	0.00%	0
SUBTOTAL - REG BASIC PROGRAM	$185,979,066	$195,222,173	$206,333,207	$207,083,478	$214,337,082	3.50%	$7,253,604
3000 - RESTRICTED BASIC PROGRAM							
3105 Special Education Add-on	20,172,647	22,907,558	24,298,761	24,298,761	25,895,966	6.57%	1,597,205
3110 Special Ed Self-Contained	5,763,970	5,998,465	6,488,254	6,488,254	6,800,902	4.82%	312,648
3115 Special Ed Preschool	3,236,211	3,430,792	4,010,548	4,010,548	4,122,277	2.79%	111,729
3120 Ext Year Program-SMH	112,575	118,554	129,390	129,390	138,641	7.15%	9,251
3125 Special Ed Impact Aid	594,388	1,122,071	680,649	680,649	724,977	6.51%	44,328
3125 Special Ed Intensive Services	699,552	279,452	282,082	254,461	254,461	0.00%	0
3155 Career & Tech Add-on	8,384,125	8,885,562	9,341,114	8,982,716	9,433,995	5.02%	451,279
3230 Class-Size Red K-3	13,190,917	13,719,352	14,654,372	14,569,950	15,219,729	4.46%	649,779
3209 Adult High Sch Completion	703,619	747,852	718,322	1,107,027	1,107,027	0.00%	0
3211 Gifted & Talented	305,299	320,039	336,361	347,295	347,295	0.00%	0
3212 Advanced Placement	337,844	350,388	366,705	367,274	367,274	0.00%	0
3213 Concurrent Enrollment	567,110	582,728	582,727	701,612	701,612	0.00%	0
3612 International Baccalaureate	10,349		14,683	10,777	10,777	0.00%	0
3336 Enhancement for At-Risk	1,552,045	1,747,599	1,915,480	1,915,480	2,367,181	23.58%	451,701
3220 At-Risk - Gang Prevention	158,640	158,640	0	66,096	66,096	0.00%	0
3221 Youth-in-Custody	1,463,988	1,391,221	1,463,988	1,355,173	1,355,173	0.00%	0
SUBTOTAL - RESTRICTED BASIC	$57,253,279	$61,760,273	$65,283,436	$65,285,463	$68,913,383	5.56%	$3,627,920

GENERAL FUND - REVENUE (continued)

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3000 - RELATED TO BASIC PROGRAM							
3410 Flexible Allocation WPU Dist	2,474,106	834,396	836,386	830,536	7,798,362	838.96%	6,967,826
3415 Pupil Transp-To & From Schl	6,735,423	6,896,814	6,856,442	6,885,552	7,232,306	5.04%	346,754
3468 School Nurses	99,462	98,799	98,881	106,937	106,937	0.00%	0
3520 Trust Lands	4,642,558	4,997,254	6,509,575	6,511,086	7,498,779	15.17%	987,693
3555 Voted Leeway	25,293,469	30,844,297	32,998,821	31,844,579	37,752,484	18.55%	5,907,905
3560 Board Leeway	4,935,335	5,904,287	8,484,035	5,643,872	9,438,121	67.23%	3,794,249
3635 Critical Languages	152,000	162,000	162,000	253,725	253,725	0.00%	0
3640 Extended Day Kindergarten	451,982	432,532	427,549	427,549	417,114	-2.44%	-10,435
3655 Digital Teaching and Learning	0	695,212	1,321,769	1,007,646	2,011,701	99.64%	1,004,055
3700 Other State Revenue	655,538	279,652	223,157	315,774	315,774	0.00%	0
3700 STEM Center Grants	0	11,145	0	682,429	682,417	0.00%	-12
3710 Driver Education	745,935	651,073	550,000	1,067,701	650,000	-39.12%	-417,701
3799 UPASS / Online Testing	160,213	159,043	0	0	0	0.00%	0
3799 Library Books and Resources	169,157	89,532	89,154	89,154	89,182	0.03%	28
3800 Supplement / Deferred Prog Re	-1,550,647	299,457	0	1,742,418	0	-100.00%	-1,742,418
3800 Clean Bus - VW settlement	0	0	0	2,160,000	0	-100.00%	-2,160,000
3800 TSSP - Teacher Sal Supplmt	613,485	667,356	577,800	685,000	685,000	0.00%	0
3805 State Reading Achievement	1,334,121	1,342,896	1,372,879	1,349,064	1,303,501	-3.38%	-45,563
3851 Teacher Supplies & Materials	630,288	638,446	529,793	525,698	577,693	9.89%	51,995
3876 Educator Salary Adjustments	17,684,834	18,226,104	18,226,104	18,511,778	18,511,778	0.00%	0
3881 USTAR Centers	971,332	995,737	794,402	583,000	583,000	0.00%	0
3900 Early Intervention (State)	784,995	1,170,045	798,969	1,040,263	1,047,663	0.71%	7,400
3900 Revenue From Other Agencies	189,800	84,617	42,064	138,998	138,998	0.00%	0
SUBTOTAL - RELATED TO BASIC	67,173,386	75,480,694	80,899,780	82,402,759	97,094,535	17.83%	14,691,776
TOTAL REVENUE STATE SOURCES .	$310,405,731	$332,463,140	$352,516,423	$354,771,700	$380,345,000	7.21%	$25,573,300

GENERAL FUND - REVENUE (continued)

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - REVENUE FEDERAL SOURCES:							
4101 Title VIII - Impact Aid	660,604	458,464	450,000	400,000	400,000	0.00%	0
4300 ROTC Teacher Reimbursement	111,518	105,264	95,400	121,300	121,300	0.00%	0
4300 STEM Grants	272,335	207,951	225,000	100,000	100,000	0.00%	0
4320 Headstart	4,336,084	4,593,679	4,581,198	4,983,767	4,983,767	0.00%	0
4330 Title VII A - Indian Education	119,374	129,215	128,777	59,357	59,357	0.00%	0
4500 Title II A - Teacher Quality	1,201,625	1,287,304	1,114,208	1,038,455	1,038,455	0.00%	0
4511 Title I A	7,823,231	7,538,576	6,527,151	6,356,263	6,356,263	0.00%	0
4519 Title I C SC - Migrant	30,073	35,535	30,073	30,000	30,000	0.00%	0
4522 IDEA Part B - Pre-Schl	279,784	279,784	279,784	291,685	291,685	0.00%	0
4524 IDEA Part B Special Ed Formula	10,228,154	10,739,537	10,247,011	10,430,648	10,430,648	0.00%	0
4530 CTE Federal Funds	565,899	566,366	566,366	573,681	573,681	0.00%	0
4541 Title III SC - English Lang. Acq	203,743	207,099	204,392	209,507	209,507	0.00%	0
4580 Adult Basic Education	249,798	272,087	272,087	404,799	404,799	0.00%	0
4600 21st Century After School	229,190	342,831	388,895	583,176	583,176	0.00%	0
4600 Other Federal Rev (thru State)	145,845	507,288	141,567	723,779	723,779	0.00%	0
4600 Early Intervention (Federal)	523,330	174,834	469,236	218,335	218,335	0.00%	0
4900 Workforce Services Grants	620,734	1,563,226	728,677	2,169,238	2,169,238	0.00%	0
4900 Other Federal Revenue	450,670	137,525	377,300	179,910	179,910	0.00%	0
4930 Medicaid Admin Outreach	304,589	329,329	300,078	330,000	330,000	0.00%	0
4940 Medicaid Fee for Service	3,275,314	3,106,975	3,100,000	2,600,000	1,300,000	-50.00%	-1,300,000
TOTAL REVENUE FEDERAL SOURCES	$31,631,894	$32,582,869	$30,227,200	$31,803,900	$30,503,900	-4.09%	-1,300,000
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
GRAND TOTAL REVENUE - GENERAL	$446,447,847	$475,455,446	$493,861,100	$504,165,300	$524,617,500	4.06%	$20,452,201

GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	262,779,984	276,872,558	302,821,300	298,103,900	317,996,700	6.67%	19,892,800
210 Retirement	54,021,040	56,532,044	59,551,100	60,125,800	64,201,600	6.78%	4,075,800
220 Social Security	18,713,520	19,725,804	21,136,600	21,264,300	22,705,600	6.78%	1,441,300
240 Health Insurance	54,420,834	59,227,004	61,327,300	62,146,400	65,773,900	5.84%	3,627,500
270 Industrial Insurance	668,135	528,765	630,900	531,400	531,400	0.00%	0
280 Other Benefits	69,235	184,448	43,300	89,200	89,200	0.00%	0
TOTAL BENEFITS	127,892,764	136,198,065	142,689,200	144,157,100	153,301,700	6.34%	9,144,600
300 Professional Services	3,401,678	4,617,687	4,590,400	4,139,500	4,139,500	0.00%	0
400 Repair / Rental of Equipment	1,752,776	1,891,418	1,820,900	1,945,600	1,945,600	0.00%	0
500 Misc. Purchased Services	4,817,245	4,781,950	4,623,000	5,045,600	5,045,600	0.00%	0
TOTAL PURCHASED SERV.	9,971,699	11,291,055	11,034,300	11,130,700	11,130,700	0.00%	0
600 Supplies & Materials	26,322,178	27,234,591	26,779,800	32,015,200	32,735,200	2.25%	720,000
700 Equipment	12,194,863	8,041,215	10,204,100	11,847,200	8,651,300	-26.98%	-3,195,900
800 Fees & Misc. Expenses	429,283	824,547	332,400	800,200	801,900	0.21%	1,700
TOTAL EXPENDITURES	$439,590,771	$460,462,031	$493,861,100	$498,054,300	$524,617,500	5.33%	$26,563,200
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USE	439,590,771	460,462,031	493,861,100	498,054,300	524,617,500	5.33%	26,563,200

GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	302,141,708	314,917,993	340,672,100	337,057,600	357,253,200	5.99%	20,195,600
2100 - STUDENT SUPPORT SERVICES	15,573,758	16,015,062	17,684,700	17,766,500	18,992,500	6.90%	1,226,000
2200 - INSTRUCTIONAL SUPPORT	20,244,708	20,886,518	19,249,300	22,412,300	23,451,900	4.64%	1,039,600
2300 - GENERAL ADMINISTRATION	2,505,646	2,772,126	2,733,100	2,788,000	2,880,000	3.30%	92,000
2400 - SCHOOL ADMINISTRATION	28,518,964	34,455,761	35,830,200	37,631,400	41,011,600	8.98%	3,380,200
2500 - CENTRAL	14,277,804	15,079,440	18,063,600	16,754,300	17,667,900	5.45%	913,600
2600 - OPERATIONS & MAINTENANCE	43,268,575	43,193,068	46,059,900	46,995,600	49,219,300	4.73%	2,223,700
2700 - STUDENT TRANSPORTATION	12,881,560	13,142,063	13,406,500	16,648,600	14,141,100	-15.06%	-2,507,500
3300 - COMMUNITY SERVICES	178,048	0	161,700	0	0	0.00%	0
TOTAL EXPENDITURES	439,590,771	460,462,031	493,861,100	498,054,300	524,617,500	5.33%	26,563,200
Increase to Fund Balance	0	0	0	6,111,000	0		-6,111,000
TOTAL EXPENDITURES & OTHER USE	439,590,771	460,462,031	493,861,100	504,165,300	524,617,500	4.06%	20,452,200

GENERAL FUND - REVENUE SUMMARY BY SOURCE

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	95,052,673	100,154,506	102,143,277	105,840,300	102,137,600	-3.50%	-3,702,700
1900 - OTHER LOCAL REVENUE	9,357,549	10,254,931	8,974,200	11,749,400	11,631,000	-1.01%	-118,400
3000 - STATE REVENUE	310,405,731	332,463,140	352,516,423	354,771,700	380,345,000	7.21%	25,573,300
4000 - FEDERAL REVENUE	31,631,894	32,582,869	30,227,200	31,803,900	30,503,900	-4.09%	-1,300,000
5000 - OTHER REVENUE SOURCES	0	0	0	0	0	0.00%	0
GRAND TOTAL - GENERAL FUND	$446,447,847	$475,455,446	$493,861,100	$504,165,300	$524,617,500	4.06%	$20,452,201

GENERAL FUND - EXPENDITURES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION							
131 Sal-Teachers	165,540,589	172,762,649	190,189,900	181,528,600	193,468,100	6.58%	11,939,500
132 Sal-Substitutes	2,472,344	2,748,120	2,793,100	2,856,500	2,942,200	3.00%	85,700
160 Sal-Teacher Assistants	18,181,205	20,063,418	21,951,900	24,126,400	25,381,000	5.20%	1,254,600
TOTAL SALARIES	186,194,138	195,574,187	214,934,900	208,511,500	221,791,300	6.37%	13,279,800
210 Retirement	38,055,467	39,608,575	41,843,700	41,914,200	44,672,200	6.58%	2,758,000
220 Social Security	13,376,847	14,034,249	15,011,300	15,003,500	15,990,700	6.58%	987,200
240 Insurance	39,364,111	42,469,757	44,196,900	44,509,700	47,180,300	6.00%	2,670,600
270 Workers Compensation	668,135	528,765	630,900	531,400	531,400	0.00%	0
280 Unemployment Ins	40,709	48,421	41,100	86,200	86,200	0.00%	0
TOTAL BENEFITS	91,505,269	96,689,767	101,723,900	102,045,000	108,460,800	6.29%	6,415,800
300 Professional Services	2,553,946	3,568,983	3,616,100	3,278,300	3,278,300	0.00%	0
400 Repair/Rental of Equip	219,895	234,631	251,400	165,000	165,000	0.00%	0
500 Misc. Purchased Services	559,252	513,422	447,500	296,400	296,400	0.00%	0
TOTAL PURCHASED SERV.	3,333,093	4,317,036	4,315,000	3,739,700	3,739,700	0.00%	0
610 Supplies	7,283,925	7,315,887	8,343,000	8,685,400	8,685,400	0.00%	0
641 Textbooks	3,408,388	1,210,049	3,178,400	2,403,700	2,403,700	0.00%	0
650 Instructional Technology	3,000,000	3,000,000	3,000,000	3,768,400	4,268,400	13.27%	500,000
680 Other Material	246,052	352,659	311,900	1,034,700	1,034,700	0.00%	0
TOTAL SUPPLIES	13,938,365	11,878,595	14,833,300	15,892,200	16,392,200	3.15%	500,000
700 Equipment	7,001,404	5,756,817	4,808,200	6,194,300	6,194,300	0.00%	0
800 Other	347,487	701,591	218,500	674,900	674,900	0.00%	0
TOTAL INSTRUCTION	302,319,756	314,917,993	340,833,800	337,057,600	357,253,200	5.99%	20,195,600
2100 - STUDENT SUPPORT SERVICES							
141 Sal-Social Work	576,152	574,034	601,900	671,200	706,100	5.20%	34,900
142 Sal-Guidance	7,299,398	7,517,122	8,607,600	8,074,900	8,794,800	8.92%	719,900
143 Sal-Nurses	681,121	684,554	719,600	773,100	813,300	5.20%	40,200
144 Sal-Psychologists	1,843,617	1,787,001	2,071,800	2,324,300	2,445,200	5.20%	120,900
152 Sal-Clerical	38,039	71,718	79,300	86,600	91,100	5.20%	4,500
TOTAL SALARIES	10,438,327	10,634,429	12,080,200	11,930,100	12,850,500	7.71%	920,400
210 Retirement	2,312,038	2,341,628	2,474,300	2,610,100	2,771,900	6.20%	161,800
220 Social Security	747,203	772,343	813,500	865,700	919,400	6.20%	53,700
240 Insurance	2,006,734	2,170,332	2,238,600	2,252,100	2,342,200	4.00%	90,100
TOTAL BENEFITS	5,065,975	5,284,303	5,526,400	5,727,900	6,033,500	5.34%	305,600
300 Professional Services	0	5,500	0	0	0	0.00%	0
500 Misc. Purchased Services	32,873	40,602	33,700	51,900	51,900	0.00%	0
TOTAL PURCHASED SERV.	32,873	46,102	33,700	51,900	51,900	0.00%	0
600 Supplies	28,064	38,551	32,800	41,700	41,700	0.00%	0
700 Equipment	8,519	11,677	11,600	14,900	14,900	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	15,573,758	16,015,062	17,684,700	17,766,500	18,992,500	6.90%	1,226,000

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2019

GENERAL FUND - EXPENDITURES (continued)

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2200 - INSTRUCTIONAL STAFF SUPPORT							
115 Sal-Supervisors	5,158,787	5,190,361	5,390,600	5,091,400	5,356,200	5.20%	264,800
145 Sal-Media Certificated	1,423,499	1,498,028	1,588,100	1,590,200	1,672,900	5.20%	82,700
152 Sal-Clerical	4,594,006	4,743,453	3,066,400	2,177,800	2,291,000	5.20%	113,200
162 Sal-Media Aides/STS	1,358,426	1,427,733	1,756,300	4,978,500	5,237,400	5.20%	258,900
TOTAL SALARIES	12,534,718	12,859,575	11,801,400	13,837,900	14,557,500	5.20%	719,600
210 Retirement	2,788,233	2,850,894	2,466,100	2,979,200	3,134,100	5.20%	154,900
220 Social Security	881,483	906,578	806,700	947,800	997,100	5.20%	49,300
240 Insurance	2,486,356	2,706,315	2,706,300	2,895,000	3,010,800	4.00%	115,800
290 Other Benefits	2,174	758	1,100	0	0	0.00%	0
TOTAL BENEFITS	6,158,246	6,464,545	5,980,200	6,822,000	7,142,000	4.69%	320,000
300 Professional Services	38,366	153,497	96,700	95,300	95,300	0.00%	0
400 Repair/Rental of Equipment	0	0	0	6,000	6,000	0.00%	0
500 Misc. Purchased Services	484,767	396,793	368,400	365,500	365,500	0.00%	0
TOTAL PURCHASED SERV.	523,133	550,290	465,100	466,800	466,800	0.00%	0
610 Supplies	488,595	625,318	601,400	793,000	793,000	0.00%	0
644 Library Books	479,740	346,905	349,000	420,000	420,000	0.00%	0
660 Audio / Visual Material	6,910	2,625	2,700	2,700	2,700	0.00%	0
700 Equipment	53,366	37,260	49,500	69,900	69,900	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	20,244,708	20,886,518	19,249,300	22,412,300	23,451,900	4.64%	1,039,600
2300 - GENERAL ADMINISTRATION							
114 Sal-Administrators	961,068	1,224,434	1,174,900	1,104,700	1,162,100	5.20%	57,400
152 Sal-Clerical	219,981	216,792	222,100	196,400	206,600	5.19%	10,200
TOTAL SALARIES	1,181,049	1,441,226	1,397,000	1,301,100	1,368,700	5.20%	67,600
210 Retirement	253,909	250,322	312,800	258,200	271,600	5.19%	13,400
220 Social Security	64,779	65,596	87,600	69,700	73,300	5.16%	3,600
240 Insurance	121,273	131,738	127,300	185,300	192,700	3.99%	7,400
290 Other Benefits	1,502	0	0	0	0	0.00%	0
TOTAL BENEFITS	441,463	447,656	527,700	513,200	537,600	4.75%	24,400
300 Professional Services	102,187	135,486	96,400	185,300	185,300	0.00%	0
500 Misc Services - Insurance	627,953	583,797	531,500	601,500	601,500	0.00%	0
TOTAL PURCHASED SERV.	730,140	719,283	627,900	786,800	786,800	0.00%	0
600 Supplies	97,281	102,147	112,300	115,400	115,400	0.00%	0
700 Equipment	1,832	2,577	3,900	6,100	6,100	0.00%	0
800 Other	53,881	59,237	64,300	65,400	65,400	0.00%	0
TOTAL GENERAL ADMINISTRATION	2,505,646	2,772,126	2,733,100	2,788,000	2,880,000	3.30%	92,000

GENERAL FUND - EXPENDITURES (continued)

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2400 - SCHOOL ADMINISTRATION							
121 Sal-Administrators	14,083,341	17,768,039	18,618,000	18,894,300	20,621,800	9.14%	1,727,500
152 Sal-Clerical	4,863,006	5,087,910	5,309,700	6,255,600	6,830,900	9.20%	575,300
TOTAL SALARIES	18,946,347	22,855,949	23,927,700	25,149,900	27,452,700	9.16%	2,302,800
210 Retirement	4,306,502	5,211,041	5,367,400	5,608,400	6,121,000	9.14%	512,600
220 Social Security	1,345,306	1,639,335	1,694,400	1,810,900	1,976,400	9.14%	165,500
240 Insurance	3,848,701	4,653,231	4,751,800	4,969,900	5,367,500	8.00%	397,600
TOTAL BENEFITS	9,500,509	11,503,607	11,813,600	12,389,200	13,464,900	8.68%	1,075,700
300 Professional Services	983	1,090	800	3,100	3,100	0.00%	0
500 Misc. Purchased Services	47,126	70,548	63,000	65,900	65,900	0.00%	0
TOTAL PURCHASED SERV.	48,109	71,638	63,800	69,000	69,000	0.00%	0
600 Supplies	159	192	700	0	0	0.00%	0
800 Other	23,840	24,375	24,400	23,300	25,000	7.30%	1,700
TOTAL SCHOOL ADMINISTRATION	28,518,964	34,455,761	35,830,200	37,631,400	41,011,600	8.98%	3,380,200
2500 - CENTRAL							
100 Salaries	8,273,314	8,680,154	10,648,200	9,941,600	10,583,600	6.46%	642,000
210 Retirement	1,861,905	1,971,716	2,526,800	2,205,200	2,347,700	6.46%	142,500
220 Social Security	587,663	619,167	783,900	709,700	755,500	6.45%	45,800
240 Insurance	1,655,025	1,936,017	2,002,500	2,081,300	2,164,600	4.00%	83,300
290 Other Benefits	5,433	3,050	0	0	0	0.00%	0
TOTAL BENEFITS	4,110,026	4,529,950	5,313,200	4,996,200	5,267,800	5.44%	271,600
300 Professional Services	705,476	748,596	775,600	565,900	565,900	0.00%	0
400 Repair / Rental of Equipment	198,347	158,155	147,400	147,400	147,400	0.00%	0
500 Misc. Purchased Services	171,652	137,190	143,600	130,600	130,600	0.00%	0
TOTAL PURCHASED SERV.	1,075,475	1,043,941	1,066,600	843,900	843,900	0.00%	0
600 Supplies	365,664	438,610	396,400	479,000	479,000	0.00%	0
700 Equipment	453,325	386,785	639,200	490,000	490,000	0.00%	0
800 Other	0	0	0	3,600	3,600	0.00%	0
TOTAL BUSINESS SUPPORT SERVICE	14,277,804	15,079,440	18,063,600	16,754,300	17,667,900	5.45%	913,600

GENERAL FUND - EXPENDITURES (continued)

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2600 - OPERATIONS & MAINTENANCE							
152 Sal - Sec & Clerical	291,301	326,903	333,100	374,300	393,800	5.21%	19,500
181 Sal - Supervisors	596,640	603,541	574,100	563,900	593,200	5.20%	29,300
182 Sal - Cust/ Maint Pers	17,925,146	17,537,544	20,327,700	19,928,600	21,324,900	7.01%	1,396,300
TOTAL SALARIES	18,813,087	18,467,988	21,234,900	20,866,800	22,311,900	6.93%	1,445,100
210 Retirement	3,350,658	3,234,463	3,439,800	3,498,200	3,746,600	7.10%	248,400
220 Social Security	1,250,901	1,228,181	1,452,100	1,376,300	1,474,000	7.10%	97,700
240 Insurance	3,983,659	4,149,307	4,257,300	4,249,300	4,461,800	5.00%	212,500
280 Unemployment Insurance	13,005	176	200	3,000	3,000	0.00%	0
TOTAL BENEFITS	8,598,223	8,612,127	9,149,400	9,126,800	9,685,400	6.12%	558,600
300 Professional Services	1,763	5,625	5,600	14,700	14,700	0.00%	0
400 Repair / Rental of Equipment	1,331,936	1,376,901	1,354,200	1,530,000	1,530,000	0.00%	0
500 Misc. Purchased Services	2,641,844	2,861,399	2,834,300	3,395,700	3,395,700	0.00%	0
TOTAL PURCHASED SERV.	3,975,543	4,243,925	4,194,100	4,940,400	4,940,400	0.00%	0
600 Supplies / Utilities	11,854,604	11,762,303	11,406,000	11,935,500	12,155,500	1.84%	220,000
700 Equipment	27,118	106,725	75,500	126,100	126,100	0.00%	0
TOTAL OPERATIONS & MAINTENANC	43,268,575	43,193,068	46,059,900	46,995,600	49,219,300	4.73%	2,223,700
2700 - STUDENT TRANSPORTATION							
152 Sal - Clerical	302,380	257,696	133,000	383,100	403,000	5.19%	19,900
172 Sal - Bus Drivers	4,037,831	4,061,698	5,561,300	4,583,700	4,996,200	9.00%	412,500
173 Sal - Mechanics	992,224	1,020,687	825,400	813,400	855,700	5.20%	42,300
199 Sal - Other	1,066,569	1,018,969	277,300	784,800	825,600	5.20%	40,800
TOTAL SALARIES	6,399,004	6,359,050	6,797,000	6,565,000	7,080,500	7.85%	515,500
210 Retirement	1,092,328	1,063,405	1,120,200	1,052,300	1,136,500	8.00%	84,200
220 Social Security	459,338	460,355	487,100	480,700	519,200	8.01%	38,500
240 Insurance	954,975	1,010,307	1,046,600	1,003,800	1,054,000	5.00%	50,200
280 Other Benefits	6,412	132,043	900	0	0	0.00%	0
TOTAL BENEFITS	2,513,053	2,666,110	2,654,800	2,536,800	2,709,700	6.82%	172,900
400 Repair / Rental of Equipment	1,555	120,641	67,100	94,100	94,100	0.00%	0
500 Misc. Purchased Services	251,778	178,199	201,000	138,100	138,100	0.00%	0
TOTAL PURCHASED SERV.	253,333	298,840	268,100	232,200	232,200	0.00%	0
600 Supplies	2,062,796	2,039,345	2,045,200	2,335,700	2,335,700	0.00%	0
700 Bus purchases	1,623,010	1,739,374	1,601,400	4,945,900	1,750,000	-64.62%	-3,195,900
800 Other	30,364	39,344	40,000	33,000	33,000	0.00%	0
TOTAL STUDENT TRANSPORTATION	12,881,560	13,142,063	13,406,500	16,648,600	14,141,100	-15.06%	-2,507,500

GENERAL FUND - EXPENDITURES (continued)

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TOTAL EXPENSE-GENERAL FUND	439,590,771	460,462,031	493,861,100	498,054,300	524,617,500	5.33%	26,563,200
Increase/(decrease) in Total Fund Bala	0	0	0	6,111,000	0	-100.00%	-6,111,000
TOTAL EXPENDITURES & OTHER USE	439,590,771	460,462,031	493,861,100	504,165,300	524,617,500	4.06%	20,452,200
TOTAL REVENUE AND OTHER SOUR	446,447,847	475,455,446	493,861,100	504,165,300	524,617,500	4.06%	20,452,201
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	6,857,076	14,993,415	0	0	0		0
FUND BALANCES, BEGINNING	39,207,055	46,064,131	61,057,546	61,057,546	67,168,546		6,111,000
Budgeted Changes in Fund Balance	0	0	0	6,111,000	0		-6,111,000
FUND BALANCES, ENDING	$46,064,131	$61,057,546	$61,057,546	$67,168,546	$67,168,546		$0

STUDENT ACTIVITIES FUND - REVENUE

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	183,600	222,720	225,000	300,000	303,000	1.00%	3,000
1700 School Fees	13,109,075	14,112,880	14,649,700	16,020,300	16,180,500	1.00%	160,200
1900 Other Local Revenue	2,597,783	2,860,932	2,929,700	2,800,000	2,828,000	1.00%	28,000
TOTAL REVENUE	$15,890,458	$17,196,532	$17,804,400	$19,120,300	$19,311,500	1.00%	$191,200

STUDENT ACTIVITIES FUND - EXPENDITURES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	1,006,944	1,072,785	1,086,900	1,231,600	1,243,900	1.00%	12,300
210 Retirement	125,593	120,727	125,900	139,400	140,800	1.00%	1,400
220 Social Security	75,182	78,782	79,900	90,300	91,200	1.00%	900
240 Insurance	71	0	100	0	0	0.00%	0
TOTAL BENEFITS	200,846	199,509	205,900	229,700	232,000	1.00%	2,300
300 Professional Services	1,527,557	1,648,981	1,707,600	1,537,800	1,553,200	1.00%	15,400
500 Misc. Purchased Services	653,027	489,235	540,000	743,000	750,400	1.00%	7,400
TOTAL PURCHASED SERV.	2,180,584	2,138,216	2,247,600	2,280,800	2,303,600	1.00%	22,800
600 Supplies	12,275,808	12,975,545	13,911,200	14,950,800	15,100,300	1.00%	149,500
700 Furniture & Equipment	322,548	350,184	352,800	427,400	431,700	1.01%	4,300
TOTAL EXPENDITURES	15,986,730	16,736,239	17,804,400	19,120,300	19,311,500	1.00%	191,200
TOTAL REVENUE AND OTHER SOUR(	15,890,458	17,196,532	17,804,400	19,120,300	19,311,500	1.00%	191,200
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-96,272	460,293	0	0	0		0
FUND BALANCE, BEGINNING	10,598,752	10,502,480	10,962,773	10,962,773	10,962,773		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	$10,502,480	$10,962,773	$10,962,773	$10,962,773	$10,962,773		$0

DAVIS SCHOOL DISTRICT
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TAX INCREMENT FUND - REVENUES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1195 Tax Increment collected by RDA	6,860,325	7,471,295	9,000,000	12,000,000	12,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	6,860,325	7,471,295	9,000,000	12,000,000	12,000,000	0.00%	0
TOTAL REVENUES	$6,860,325	$7,471,295	$9,000,000	$12,000,000	$12,000,000	0.00%	$0

TAX INCREMENT FUND - EXPENDITURES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES:							
890 Tax Increment used by RDA's	6,860,325	7,471,295	9,000,000	12,000,000	12,000,000	0.00%	0
TOTAL EXPENDITURES	6,860,325	7,471,295	9,000,000	12,000,000	12,000,000	0.00%	0
TOTAL ALL EXPENDITURES	6,860,325	7,471,295	9,000,000	12,000,000	12,000,000	0.00%	0
TOTAL REVENUE AND OTHER SOURC	6,860,325	7,471,295	9,000,000	12,000,000	12,000,000	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

DAVIS SCHOOL DISTRICT

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CAPITAL OUTLAY FUND - REVENUES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	17,401,892	18,174,115	18,300,700	15,200,000	15,230,400	0.20%	30,400
1500 Earnings on Investments	522,584	440,265	1,150,000	1,100,000	1,100,000	0.00%	0
1900 Other Local Revenue	205,626	178,805	530,100	175,800	175,800	0.00%	0
TOTAL REVENUE LOCAL SOURCES	18,130,102	18,793,185	19,980,800	16,475,800	16,506,200	0.18%	30,400
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	72,925	71,664	0	0	0	0.00%	0
3650 Capital Outlay Equalization	5,349,248	6,197,356	4,169,200	5,105,031	4,169,200	-18.3%	-935,831
TOTAL REVENUE STATE SOURCES	5,422,173	6,269,020	4,169,200	5,105,031	4,169,200	-18.33%	-935,831
TOTAL REVENUE CAPITAL OUTLAY	23,552,275	25,062,205	24,150,000	21,580,831	20,675,400	-4.20%	-905,431
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	68,500,000	80,000,000	70,000,000	69,375,000	70,000,000	0.90%	625,000
5300 Sale of Fixed Assets	0	688,421	0	477,069	0	-100.00%	-477,069
5500 Bond Premium	1,510,053	4,990,408	0	2,521,000	0	-100.00%	-2,521,000
5800 Decrease to Fund Balance	0	0	0	60,000,000	0	-100.00%	-60,000,000
TOTAL OTHER FINANCING SOURCES	70,010,053	85,678,829	70,000,000	132,373,069	70,000,000	-47.12%	-62,373,069
TOTAL REVENUE & OTHER FINANCIN	$93,562,328	$110,741,034	$94,150,000	$153,953,900	$90,675,400	-41.10%	-$63,278,500

CAPITAL OUTLAY FUND - EXPENDITURES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	0	636,809	641,300	662,900	688,100	3.80%	25,200
210 Retirement	0	150,495	151,200	157,100	163,100	3.82%	6,000
220 Social Security	0	46,129	46,400	48,600	50,400	3.70%	1,800
240 Health Insurance	0	108,021	111,100	110,900	110,900	0.00%	0
290 Other Benefits	0	0	0	0	0	0.00%	0
TOTAL BENEFITS	0	304,645	308,700	316,600	324,400	2.46%	7,800
300 Professional Services	6,374,686	7,061,616	10,000,000	4,211,000	10,000,000	137.47%	5,789,000
400 Contractor Services	53,242,856	74,614,257	65,677,300	114,274,100	45,173,600	-60.47%	-69,100,500
500 Misc. Purchased Services	55,431	95,135	102,600	14,100	14,100	0.00%	0
TOTAL PURCHASED SERV.	59,672,973	81,771,008	75,779,900	118,499,200	55,187,700	-53.43%	-63,311,500
600 Supplies & Materials	4,785,256	2,768,553	4,338,500	5,113,500	5,113,500	0.00%	0
710 Land & Improvements	7,127,039	2,068,918	2,092,200	800,000	800,000	0.00%	0
732 Vehicles	668,397	0	1,840,300	2,671,500	2,671,500	0.00%	0
733 Furniture & Fixtures	525,974	1,600,043	1,467,300	5,789,700	5,789,700	0.00%	0
749 Other Equipment	3,359,429	6,435,834	7,039,300	15,100,500	15,100,500	0.00%	0
750 Materials & Books	298,227	596,004	442,500	0	0	0.00%	0
TOTAL LAND & EQUIPMENT	11,979,066	10,700,799	12,881,600	24,361,700	24,361,700	0.00%	0
800 Other Expenses	2,313,585	3,374,551	200,000	5,000,000	5,000,000	0.00%	0
TOTAL EXPENSE FACIL. ACQUISITIO	78,750,880	99,556,365	94,150,000	153,953,900	90,675,400	-41.10%	-63,278,500
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	78,750,880	99,556,365	94,150,000	153,953,900	90,675,400	-41.10%	-63,278,500
TOTAL REVENUE AND OTHER SOUR	93,562,328	110,741,034	94,150,000	153,953,900	90,675,400	-41.10%	-63,278,500
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	14,811,448	11,184,669	0	0	0		0
FUND BALANCES, BEGINNING	64,391,391	79,202,839	90,387,508	90,387,508	30,387,508		-60,000,000
Budgeted Changes in Fund Balance	0	0	0	-60,000,000	0		60,000,000
FUND BALANCES, ENDING	$79,202,839	$90,387,508	$90,387,508	$30,387,508	$30,387,508		$0

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DEBT SERVICE FUND - REVENUE

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1122 General Obligation Debt Levy	48,315,623	50,046,168	50,545,600	51,214,700	57,398,800	12.07%	6,184,100
TOTAL REVENUE LOCAL SOURCES	48,315,623	50,046,168	50,545,600	51,214,700	57,398,800	12.07%	6,184,100
4000 - REVENUE FEDERAL SOURCES							
4900 Build America Bond Subsidy	1,027,390	1,026,288	1,027,390	1,027,390	924,700	-10.00%	-102,690
TOTAL REVENUE FEDERAL SOURCES	1,027,390	1,026,288	1,027,390	1,027,390	924,700	-10.00%	-102,690
5000 - OTHER FINANCING SOURCES:							
5500 Refunding Bond Premium/Escro	512,741	0	0	0	0	0.00%	0
5800 Fund Balance	0	0	1,755,210	1,769,710	0	-100.00%	-1,769,710
TOTAL OTHER FINANCING SOURCES	512,741	0	1,755,210	1,769,710	0	-100.00%	-1,769,710
TOTAL REVENUE & OTHER FINANCIN	$49,855,754	$51,072,456	$53,328,200	$54,011,800	$58,323,500	7.98%	$4,311,700

DEBT SERVICE FUND - EXPENDITURES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE:							
830 Interest	14,949,568	16,660,115	18,498,117	19,181,686	21,268,364	10.88%	2,086,678
840 Principal Payment	33,230,000	34,865,000	34,530,000	34,530,000	36,755,000	6.44%	2,225,000
890 Other	549,141	8,400	300,083	300,114	300,136	0.01%	22
TOTAL EXPENSE DEBT SERVICE	48,728,709	51,533,515	53,328,200	54,011,800	58,323,500	7.98%	4,311,700
6000 - OTHER FINANCING USES:							
945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	48,728,709	51,533,515	53,328,200	54,011,800	58,323,500	7.98%	4,311,700
TOTAL REVENUE AND OTHER SOUR	49,855,754	51,072,456	53,328,200	54,011,800	58,323,500	7.98%	4,311,700
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	1,127,045	-461,059	0	0	0		0
FUND BALANCES, BEGINNING	3,122,533	4,249,578	3,788,519	3,788,519	2,018,809		-1,769,710
Budgeted Changes in Fund Balance			-1,755,210	-1,769,710	0		1,769,710
FUND BALANCES, ENDING	$4,249,578	$3,788,519	$2,033,309	$2,018,809	$2,018,809		$0

NUTRITION SERVICES FUND - REVENUE

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1610 Sales to Pupils	7,593,773	7,646,736	7,757,100	7,602,400	7,678,400	1.00%	76,000
1620 Sales to Adults	191,845	193,875	194,700	186,200	188,100	1.02%	1,900
1690 Other Local Revenue	654,652	672,806	684,300	715,500	722,700	1.01%	7,200
TOTAL REVENUE LOCAL SOURCES	8,440,270	8,513,417	8,636,100	8,504,100	8,589,200	1.00%	85,100
3000 - REVENUE STATE SOURCES							
3770 State School Lunch	4,219,760	4,420,356	4,380,700	5,426,200	5,480,500	1.00%	54,300
TOTAL REVENUE STATE SOURCES	4,219,760	4,420,356	4,380,700	5,426,200	5,480,500	1.00%	54,300
4000- REVENUE FEDERAL SOURCES:							
4571 Lunch Reimbursement	2,021,564	2,087,277	2,178,400	2,101,300	2,122,300	1.00%	21,000
4572 Free / Reduced Price	6,178,572	6,341,086	6,608,300	6,122,600	6,183,800	1.00%	61,200
4574 Breakfast Reimbursement	1,421,815	1,459,386	1,533,900	1,391,800	1,405,700	1.00%	13,900
4576 Federal Food Commodities	2,108,055	2,643,172	1,818,000	2,500,000	2,500,000	0.00%	0
4577 Summer Program Reimburs.	0	0	0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCE	11,730,006	12,530,921	12,138,600	12,115,700	12,211,800	0.79%	96,100
TOTAL REVENUE FOOD SERVICE FU	24,390,036	25,464,694	25,155,400	26,046,000	26,281,500	0.90%	235,500
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
TOTAL AVAILABLE RESOURCES	$24,390,036	$25,464,694	$25,155,400	$26,046,000	$26,281,500	0.90%	$235,500

NUTRITION SERVICES FUND - EXPENDITURES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	6,412,811	6,669,568	7,027,100	7,312,300	7,590,200	3.80%	277,900
210 Retirement	1,027,158	1,040,160	1,222,900	1,128,700	1,171,600	3.80%	42,900
220 Social Security	456,238	478,079	468,800	526,800	546,800	3.80%	20,000
240 Health Insurance	1,342,238	1,383,504	1,453,300	1,413,100	1,469,600	4.00%	56,500
270 Workers Compensation	33,372	5,281	35,000	6,000	6,000	0.00%	0
280 Unemployment Insurance	86	148	200	0	0	0.00%	0
TOTAL BENEFITS	2,859,092	2,907,172	3,180,200	3,074,600	3,194,000	3.88%	119,400
300 Professional Services	86,906	148,928	146,200	123,600	123,600	0.00%	0
400 Repair / Rental of Equipment	32,717	46,245	48,000	42,100	42,100	0.00%	0
500 Misc. Purchased Services	60,922	97,238	57,000	63,200	63,200	0.00%	0
TOTAL PURCHASED SERV.	180,545	292,411	251,200	228,900	228,900	0.00%	0
610 Supplies	797,796	859,189	840,500	985,700	985,700	0.00%	0
630 Food	9,140,245	9,364,512	10,840,700	10,672,800	10,672,800	0.00%	0
700 Misc Equipment	734,105	387,927	876,700	666,000	609,900	-8.42%	-56,100
800 Other Costs	213,008	490,869	339,000	605,700	500,000	-17.45%	-105,700
904 USDA Commodities	1,756,890	2,625,229	1,800,000	2,500,000	2,500,000	0.00%	0
TOTAL EXPENSES	22,094,492	23,596,877	25,155,400	26,046,000	26,281,500	0.90%	235,500
TOTAL REVENUE AND OTHER SOUR(	24,390,036	25,464,694	25,155,400	26,046,000	26,281,500	0.90%	235,500
INCREASE / (DECREASE) IN NET AS	2,295,544	1,867,817	0	0	0		0
NET ASSETS, BEGINNING	6,128,877	8,424,421	10,719,965	10,292,238	10,292,238		0
Budgeted Change in Fund Balance	0	0	0	0	0		0
NET ASSETS, ENDING	$8,424,421	$10,292,238	$10,719,965	$10,292,238	$10,292,238		$0

PIONEER ADULT REHABILITATION CENTER FUND - REVENUE

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1300 Tuitions and Fees	26,891	40,409	37,500	58,700	58,700	0.00%	0
1510 Interest on Investments	44,820	74,500	65,000	95,000	95,000	0.00%	0
1920 Private Donations	3,250	12,972	12,000	0	0	0.00%	0
1992 PARC - Contracts	9,212,271	6,960,728	8,494,300	7,398,900	7,398,900	0.00%	0
TOTAL REVENUE LOCAL SOURCES	9,287,232	7,088,609	8,608,800	7,552,600	7,552,600	0.00%	0
3000 - REVENUE STATE SOURCES							
3910 State Rehab Services	123,404	223,333	207,600	214,700	214,700	0.00%	0
3900 State Social Services	732,755	734,200	665,200	887,500	887,500	0.00%	0
TOTAL REVENUE STATE SOURCES	856,159	957,533	872,800	1,102,200	1,102,200	0.00%	0
TOTAL REVENUE	10,143,391	8,046,142	9,481,600	8,654,800	8,654,800	0.00%	0
5200 Interfund Transfer (fr Found)	523,960	351,310	348,200	347,400	347,400	0.00%	0
TOTAL REVENUE & OTHER SOURCES	$10,667,351	$8,397,452	$9,829,800	$9,002,200	$9,002,200	0.00%	$0

PIONEER ADULT REHABILITATION CENTER FUND - EXPENSES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	4,346,980	5,167,258	5,231,600	4,571,600	4,612,800	0.90%	41,200
210 Retirement	271,027	488,997	467,300	288,300	299,300	3.82%	11,000
220 Social Security	323,616	388,302	390,800	343,900	357,000	3.81%	13,100
240 Health Insurance	1,182,201	1,379,052	1,387,000	1,361,300	1,350,000	-0.83%	-11,300
270 Workers Compensation	5,936	43,837	15,000	69,100	69,100	0.00%	0
290 Other Benefits	7,054	5,440	1,000	1,000	1,000	0.00%	0
TOTAL BENEFITS	1,789,834	2,305,628	2,261,100	2,063,600	2,076,400	0.62%	12,800
300 Professional Services	366,914	379,587	352,100	352,700	352,700	0.00%	0
400 Repair / Rental of Equipment	50,730	38,816	40,500	29,300	29,300	0.00%	0
500 Misc. Purchased Services	152,290	112,052	126,200	95,100	95,100	0.00%	0
TOTAL PURCHASED SERV.	569,934	530,455	518,800	477,100	477,100	0.00%	0
600 Supplies	3,886,038	1,574,825	1,397,600	1,365,700	1,442,400	5.62%	76,700
700 Misc Equipment	34,798	375	300	3,500	3,500	0.00%	0
780 Depreciation	105,849	130,783	111,000	140,000	140,000	0.00%	0
800 Indirect Costs	382,443	328,355	309,400	380,700	250,000	-34.33%	-130,700
TOTAL EXPENSES	11,115,876	10,037,679	9,829,800	9,002,200	9,002,200	0.00%	0
TOTAL REVENUE AND OTHER SOURC	10,667,351	8,397,452	9,829,800	9,002,200	9,002,200	0.00%	0
INCREASE / (DECREASE) IN NET ASS	-448,525	-1,640,227	0	0	0		0
NET ASSETS, BEGINNING	8,160,271	7,711,746	6,071,519	6,071,519	6,071,519		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	$7,711,746	$6,071,519	$6,071,519	$6,071,519	$6,071,519		$0

PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - REVENUE

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	4,003	5,400	5,000	8,000	8,000	0.00%	0
1900 Other Local Revenue	627,394	453,167	451,700	416,000	420,700	1.13%	4,700
5200 Interfund Transfer (to PARC)	-523,960	-351,310	-348,200	-347,400	-347,400	0.00%	0
TOTAL REVENUE	$107,437	$107,257	$108,500	$76,600	$81,300	6.14%	$4,700

PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - EXPENDITURES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	0	0	0	0	0	0.00%	0
600 Supplies	41,569	48,859	60,000	32,800	32,800	0.00%	0
800 Other Expenses	65,700	43,800	48,500	43,800	48,500	10.73%	4,700
TOTAL EXPENDITURES	107,269	92,659	108,500	76,600	81,300	6.14%	4,700
TOTAL REVENUE AND OTHER SOUR(	107,437	107,257	108,500	76,600	81,300	6.14%	4,700
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	168	14,598	0	0	0		0
FUND BALANCE, BEGINNING	462,801	462,969	477,567	477,567	477,567		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	$462,969	$477,567	$477,567	$477,567	$477,567		$0

SELF INSURANCE FUND - REVENUES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	62,847,954	64,880,718	67,223,200	67,944,200	70,662,000	4.00%	2,717,800
TOTAL REVENUE	62,847,954	64,880,718	67,223,200	67,944,200	70,662,000	4.00%	2,717,800
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
TOTAL REVENUE & OTHER SOURCES	$62,847,954	$64,880,718	$67,223,200	$67,944,200	$70,662,000	4.00%	$2,717,800

SELF INSURANCE FUND - EXPENSES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	54,595,938	58,781,716	62,246,400	62,967,400	65,635,400	4.24%	2,668,000
TOTAL BENEFITS	54,595,938	58,781,716	62,246,400	62,967,400	65,635,400	4.24%	2,668,000
300 Professional Services	4,475,962	4,871,675	4,976,800	4,976,800	5,026,600	1.00%	49,800
TOTAL PURCHASED SERV.	4,475,962	4,871,675	4,976,800	4,976,800	5,026,600	1.00%	49,800
900 Other Sources and Uses	0	0	0	0	0	0.00%	0
TOTAL EXPENSES	59,071,900	63,653,391	67,223,200	67,944,200	70,662,000	4.00%	2,717,800
TOTAL REVENUE AND OTHER SOUR	62,847,954	64,880,718	67,223,200	67,944,200	70,662,000	4.00%	2,717,800
INCREASE / (DECREASE) IN NET ASS	3,776,054	1,227,327	0	0	0		0
NET POSITION, BEGINNING	1,952,138	5,728,192	6,955,519	6,955,519	6,955,519		0
Budgeted Change in Position	0	0	0	0	0		0
NET POSITION, ENDING	$5,728,192	$6,955,519	$6,955,519	$6,955,519	$6,955,519		$0

DAVIS EDUCATION FOUNDATION FUND - REVENUE

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	5,056	13,716	10,700	16,400	16,400	0.00%	0
1900 Other Local Revenue	1,571,233	1,896,929	1,928,100	2,072,100	2,072,100	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
TOTAL REVENUE	$1,576,289	$1,910,645	$1,938,800	$2,088,500	$2,088,500	0.00%	$0

DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	470	9,005	10,000	2,500	2,500	0.00%	0
500 Misc. Purchased Services	6,058	24,646	23,200	8,200	8,200	0.00%	0
600 Supplies	325,942	364,210	819,900	500,400	500,400	0.00%	0
930 Interfund Transfers	1,019,974	1,209,419	1,085,700	1,577,400	1,577,400	0.00%	0
TOTAL EXPENDITURES	1,352,444	1,607,280	1,938,800	2,088,500	2,088,500	0.00%	0
TOTAL REVENUE AND OTHER SOURC	1,576,289	1,910,645	1,938,800	2,088,500	2,088,500	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	223,845	303,365	0	0	0		0
FUND BALANCE, BEGINNING	1,176,636	1,400,481	1,703,846	1,703,846	1,703,846		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	$1,400,481	$1,703,846	$1,703,846	$1,703,846	$1,703,846		$0

DAVIS SCHOOL DISTRICT

ANNUAL BUDGET REPORT

For the Fiscal Year Ending June 30, 2019

SUMMARY OF ALL FUND BUDGETS

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
GENERAL FUND:							
Revenues & Other Sources	446,447,847	475,455,446	493,861,100	504,165,300	524,617,500	4.06%	20,452,200
Expenditures & Other Uses	439,590,771	460,462,031	493,861,100	504,165,300	524,617,500	4.06%	20,452,200
STUDENT ACTIVITIES FUND:							
Revenues & Other Sources	15,890,458	17,196,532	17,804,400	19,120,300	19,311,500	1.00%	191,200
Expenditures & Other Uses	15,986,730	16,736,239	17,804,400	19,120,300	19,311,500	1.00%	191,200
TAX INCREMENT FUND							
Revenues & Other Sources	6,860,325	7,471,295	9,000,000	12,000,000	12,000,000	0.00%	0
Expenditures & Other Uses	6,860,325	7,471,295	9,000,000	12,000,000	12,000,000	0.00%	0
CAPITAL OUTLAY FUND:							
Revenues & Other Sources	93,562,328	110,741,034	94,150,000	153,953,900	90,675,400	-41.10%	-63,278,500
Expenditures & Other Uses	78,750,880	99,556,365	94,150,000	153,953,900	90,675,400	-41.10%	-63,278,500
DEBT SERVICE FUND:							
Revenues & Other Sources	49,855,754	51,072,456	53,328,200	54,011,800	58,323,500	7.98%	4,311,700
Expenditures & Other Uses	48,728,709	51,533,515	53,328,200	54,011,800	58,323,500	7.98%	4,311,700
FOOD SERVICE FUND:							
Revenues & Other Sources	24,390,036	25,464,694	25,155,400	26,046,000	26,281,500	0.90%	235,500
Expenditures & Other Uses	22,094,492	23,596,877	25,155,400	26,046,000	26,281,500	0.90%	235,500
SELF INSURANCE FUND:							
Revenues & Other Sources	62,847,954	64,880,718	67,223,200	67,944,200	70,662,000	4.00%	2,717,800
Expenses & Other Uses	59,071,900	63,653,391	67,223,200	67,944,200	70,662,000	4.00%	2,717,800
P.A.R.C. FUND:							
Revenues & Other Sources	10,667,351	8,397,452	9,829,800	9,002,200	9,002,200	0.00%	0
Expenses & Other Uses	11,115,876	10,037,679	9,829,800	9,002,200	9,002,200	0.00%	0
P.A.R.C. FOUNDATION FUND:							
Revenues & Other Sources	107,437	107,257	108,500	76,600	81,300	6.14%	4,700
Expenditures & Other Uses	107,269	92,659	108,500	76,600	81,300	6.14%	4,700
DAVIS FOUNDATION FUND:							
Revenues & Other Sources	1,576,289	1,910,645	1,938,800	2,088,500	2,088,500	0.00%	0
Expenditures & Other Uses	1,352,444	1,607,280	1,938,800	2,088,500	2,088,500	0.00%	0
TOTAL FUND REVENUES & OTHER	712,205,779	762,697,529	772,399,400	848,408,800	813,043,400	-4.17%	-35,365,400
TOTAL FUND EXP. & OTHER	683,659,396	734,747,331	772,399,400	848,408,800	813,043,400	-4.17%	-35,365,400

REVENUE SUMMARY BY SOURCE - ALL FUNDS

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	167,630,513	175,846,084	179,989,577	184,255,000	186,766,800	1.36%	2,511,800
OTHER LOCAL REVENUE	108,759,359	110,922,489	115,322,300	118,658,900	121,539,300	2.43%	2,880,400
STATE REVENUE	320,903,823	344,110,049	361,939,123	366,405,131	391,096,900	6.74%	24,691,769
FEDERAL REVENUE	44,389,290	46,140,078	43,393,190	44,946,990	43,640,400	-2.91%	-1,306,590
PROCEEDS FROM BOND SALES	68,500,000	80,000,000	70,000,000	69,375,000	70,000,000	0.90%	625,000
OTHER SOURCES	2,022,794	5,678,829	1,755,210	64,767,779	0	-100.00%	-64,767,779
GRAND TOTAL REVENUE - ALL FUND	$712,205,779	$762,697,529	$772,399,400	$848,408,800	$813,043,400	-4.17%	-$35,365,400

EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

Account Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 INITIAL BUDGET	2017-2018 FINAL BUDGET	2018-2019 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	274,546,719	290,418,978	316,808,200	311,882,300	332,131,700	6.49%	20,249,400
210 Retirement	55,444,818	58,332,423	61,518,400	61,839,300	65,976,400	6.69%	4,137,100
220 Social Security	19,568,556	20,717,096	22,122,500	22,273,900	23,751,000	6.63%	1,477,100
240 Health Insurance	111,541,282	120,879,297	126,525,200	127,999,100	134,339,800	4.95%	6,340,700
270 Workers Compensation	707,443	577,883	680,900	606,500	606,500	0.00%	0
280 Other Benefits	76,375	190,036	44,500	90,200	90,200	0.00%	0
TOTAL BENEFITS	187,338,474	200,696,735	210,891,500	212,809,000	224,763,900	5.62%	11,954,900
300 Professional Services	16,234,173	18,737,479	21,783,100	15,343,900	21,198,100	38.15%	5,854,200
400 Repair / Rental of Equipment	55,079,079	76,590,736	67,586,700	116,291,100	47,190,600	-59.42%	-69,100,500
500 Misc. Purchased Services	12,605,298	13,071,551	14,472,000	17,969,200	17,976,600	0.04%	7,400
TOTAL PURCHASED SERV.	83,918,550	108,399,766	103,841,800	149,604,200	86,365,300	-42.27%	-63,238,900
600 Supplies & Materials	57,574,832	55,190,284	58,988,200	65,636,900	66,583,100	1.44%	946,200
700 Equipment	25,371,229	19,611,283	24,426,500	37,445,800	34,198,100	-8.67%	-3,247,700
800 Other Expenditure Items	52,067,028	56,551,837	54,509,000	60,798,400	64,875,400	6.71%	4,077,000
900 Transfer/Increase in Fund Bal	2,842,564	3,878,448	2,934,200	10,232,200	4,125,900	-59.68%	-6,106,300
TOTAL EXPENDITURES	$683,659,396	$734,747,331	$772,399,400	$848,408,800	$813,043,400	-4.17%	-$35,365,400