

DAVIS SCHOOL DISTRICT
PROPOSED
ANNUAL
BUDGET REPORT

Final Legal Budget for the fiscal year ended June 30, 2019
Proposed Annual Budget for the fiscal year ended June 30, 2020

May 23, 2019

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2020

GENERAL FUND - REVENUE

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1111 Basic Program Levy	34,711,111	37,368,862	37,552,100	44,899,488	44,899,488	0.00%	0
1112 Voted Leeway	24,888,384	25,214,447	23,487,400	23,625,946	24,100,000	2.01%	474,054
1113 Board Local Levy	40,555,011	44,208,697	41,098,100	43,033,419	52,674,997	22.40%	9,641,578
TOTAL TAXES	100,154,506	106,792,006	102,137,600	111,558,853	121,674,485	9.07%	10,115,632
1310 Tuitions & Fees	2,685,293	2,818,390	2,978,600	3,033,456	3,094,164	2.00%	60,708
1500 Earnings on Investments	1,670,298	2,137,243	2,419,500	2,800,000	2,856,000	2.00%	56,000
1800 Community Serv Activities	173,190	193,575	220,900	110,000	112,200	2.00%	2,200
1990 Other Misc Local Revenue	4,620,084	4,484,902	5,059,300	5,000,000	5,100,000	2.00%	100,000
1999 Interfund Indirect Charges	1,106,066	1,749,320	952,700	1,383,800	1,411,500	2.00%	27,700
TOTAL LOCAL REVENUE SOURCES	\$110,409,437	\$118,175,436	\$113,768,600	\$123,886,109	\$134,248,349	8.36%	\$10,362,240
3000 - REGULAR BASIC PROGRAM							
3010 Regular School WPU, K-12	174,901,454	187,565,708	192,891,222	184,073,000	194,513,700	5.67%	10,440,700
3013 Foreign Exchange				105,245	123,620		
3020 Professional Staff	20,320,719	21,348,524	21,445,860	21,787,942	22,780,846	4.56%	992,904
SUBTOTAL - REG BASIC PROGRAM	\$195,222,173	\$208,914,232	\$214,337,082	\$205,966,187	\$217,418,166	5.56%	\$11,451,979
3000 - RESTRICTED BASIC PROGRAM							
3105 Special Education Add-on	22,907,558	24,298,761	25,895,966	25,895,966	28,147,984	8.70%	2,252,018
3110 Special Ed Self-Contained	5,998,465	6,488,254	6,800,902	6,800,902	7,016,848	3.18%	215,946
3115 Special Ed Preschool	3,430,792	4,010,548	4,122,277	4,122,277	4,236,705	2.78%	114,428
3120 Ext Year Program-SMH	118,554	580,485	138,641	138,641	146,205	5.46%	7,564
3125 Special Ed Impact Aid	1,122,071	680,649	724,977	724,977	757,200	4.44%	32,223
3125 Special Ed Intensive Services	279,452	254,461	254,461	457,149	457,149	0.00%	0
3155 Career & Tech Add-on	8,885,562	9,052,807	9,433,995	9,204,593	9,463,914	2.82%	259,321
3230 Class-Size Red K-3	13,719,352	14,569,950	15,219,729	15,039,431	15,804,616	5.09%	765,185
3209 Adult High Sch Completion	747,852	1,095,804	1,107,027	1,019,343	1,080,417	5.99%	61,074
3211 Gifted & Talented	320,039	336,469	347,295	347,691	356,831	2.63%	9,140
3212 Advanced Placement	350,388	367,274	367,274	371,218	371,218	0.00%	0
3213 Concurrent Enrollment	582,728	701,613	701,612	718,826	718,826	0.00%	0
3612 International Baccalaureate	11,672	10,777	10,777	9,613	9,613	0.00%	0
3220 At-Risk - Gang Prevention	158,640	65,201	66,096	66,096	66,096	0.00%	0
3221 Youth-in-Custody	1,391,221	1,206,968	1,355,173	1,353,238	1,353,238	0.00%	0
SUBTOTAL - RESTRICTED BASIC	\$60,024,346	\$63,720,021	\$66,546,202	\$66,269,961	\$69,986,860	5.61%	\$3,716,899

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GENERAL FUND - REVENUE (continued)

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3000 - RELATED TO BASIC PROGRAM							
3410 Flexible Allocation WPU Dist	834,396	830,500	7,798,362	7,752,020	827,446	-89.33%	-6,924,574
3415 Pupil Transp-To & From Schl	6,896,814	6,907,593	7,232,306	7,287,468	7,793,638	6.95%	506,170
3468 School Nurses	98,799	106,995	106,937	100,536	100,536	0.00%	0
3478 Enhancement for At-Risk	1,747,599	1,915,480	2,367,181	2,367,181	2,759,066	16.55%	391,885
3520 Trust Lands	4,997,254	6,511,086	7,498,779	7,498,636	8,327,660	11.06%	829,024
3521 Teacher & Student Success Act	0	0	0	0	10,508,134	N/A	10,508,134
3555 Voted Leeway	30,844,297	34,884,182	37,752,484	36,873,404	32,874,446	-10.85%	-3,998,958
3560 Board Leeway	5,904,287	5,672,397	9,438,121	9,468,789	16,542,421	74.70%	7,073,632
3635 Critical Languages	162,000	253,725	253,725	266,760	266,760	0.00%	0
3640 Extended Day Kindergarten	432,532	427,549	417,114	420,151	429,852	2.31%	9,701
3655 Digital Teaching and Learning	695,212	919,114	2,011,701	2,029,328	2,029,328	0.00%	0
3700 Other State Revenue	427,023	219,258	315,774	755,054	755,054	0.00%	0
3700 STEM Center Grants	11,145	867,417	682,417	501,191	501,191	0.00%	0
3710 Driver Education	651,073	659,233	650,000	605,000	605,000	0.00%	0
3799 Library Books and Resources	89,532	89,328	89,182	89,346	89,338	-0.01%	-8
3800 Supplement / Deferred Prog Re	299,457	3,734,041	0	500,000	500,000	0.00%	0
3800 Clean Bus - VW settlement	0	2,160,000	0	0	0	0.00%	0
3800 TSSP - Teacher Sal Supplmt	667,356	696,743	685,000	705,500	705,500	0.00%	0
3805 State Reading Achievement	1,342,896	1,349,079	1,303,501	1,311,835	1,282,915	-2.20%	-28,920
3851 Teacher Supplies & Materials	638,446	525,699	577,693	569,879	570,075	0.03%	196
3876 Educator Salary Adjustments	18,226,104	18,511,779	18,511,778	18,483,434	18,483,434	0.00%	0
3881 USTAR Centers	995,737	583,000	583,000	583,000	583,000	0.00%	0
3900 Early Intervention (State)	1,170,045	937,997	1,047,663	976,115	976,115	0.00%	0
3900 Revenue From Other Agencies	84,617	293,193	138,998	151,616	151,616	0.00%	0
SUBTOTAL - RELATED TO BASIC	77,216,621	89,055,388	99,461,716	99,296,243	107,662,525	8.43%	8,366,282
TOTAL REVENUE STATE SOURCES .	\$332,463,140	\$361,689,641	\$380,345,000	\$371,532,391	\$395,067,551	6.33%	\$23,535,160

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GENERAL FUND - REVENUE (continued)

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - REVENUE FEDERAL SOURCES:							
4101 Title VIII - Impact Aid	458,464	536,446	400,000	702,695	702,695	0.00%	0
4300 ROTC Teacher Reimbursement	105,264	109,160	121,300	101,890	101,890	0.00%	0
4300 STEM Grants	207,951	220,406	100,000	150,000	150,000	0.00%	0
4320 Headstart	4,593,679	4,968,165	4,983,767	5,118,155	5,118,155	0.00%	0
4330 Title VII A - Indian Education	129,215	59,662	59,357	63,100	63,100	0.00%	0
4500 Title II A - Teacher Quality	1,287,304	1,145,728	1,038,455	987,922	987,922	0.00%	0
4511 Title I Grants	7,538,576	6,694,954	6,356,263	7,065,300	7,065,300	0.00%	0
4519 Title I C SC - Migrant	35,535	29,465	30,000	22,273	22,273	0.00%	0
4522 IDEA Part B - Pre-Schl	279,784	304,090	291,685	303,137	303,137	0.00%	0
4524 IDEA Part B Special Ed Formula	10,739,537	10,660,951	10,430,648	10,872,473	10,872,473	0.00%	0
4530 CTE Federal Funds	566,366	573,681	573,681	612,178	612,178	0.00%	0
4541 Title III SC - English Lang. Acq	207,099	209,507	209,507	211,851	211,851	0.00%	0
4580 Adult Basic Education	272,087	378,399	404,799	434,299	434,299	0.00%	0
4600 21st Century After School	342,831	171,897	583,176	272,269	272,269	0.00%	0
4600 Other Federal Rev (thru State)	507,288	175,357	603,474	330,311	330,311	0.00%	0
4600 Early Intervention (Federal)	174,834	419,985	218,335	418,335	418,335	0.00%	0
4700 Americorps	0	120,305	120,305	120,305	120,305	0.00%	0
4700 Workforce Services Grants	1,563,226	1,839,304	2,169,238	1,430,512	1,430,512	0.00%	0
4700 Other Federal Revenue	137,525	753,461	179,910	374,795	374,795	0.00%	0
4901 Medicaid Admin Outreach	329,329	221,911	330,000	330,000	330,000	0.00%	0
4940 Medicaid Fee for Service	3,106,975	2,449,312	1,300,000	1,300,000	1,300,000	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	\$32,582,869	\$32,042,146	\$30,503,900	\$31,221,800	\$31,221,800	0.00%	0
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	\$475,455,446	\$511,907,223	\$524,617,500	\$526,640,300	\$560,537,700	6.44%	\$33,897,401

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GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	276,872,558	298,044,481	317,996,700	312,530,200	337,321,400	7.93%	24,791,200
210 Retirement	56,532,044	60,125,892	64,201,600	62,020,000	67,025,300	8.07%	5,005,300
220 Social Security	19,725,804	21,138,823	22,705,600	22,415,000	24,310,800	8.46%	1,895,800
240 Health Insurance	59,227,004	58,655,606	65,773,900	63,504,900	65,510,000	3.16%	2,005,100
270 Industrial Insurance	528,765	673,676	531,400	763,600	763,600	0.00%	0
280 Other Benefits	184,448	185,759	89,200	34,600	34,600	0.00%	0
TOTAL BENEFITS	136,198,065	140,779,756	153,301,700	148,738,100	157,644,300	5.99%	8,906,200
300 Professional Services	4,617,687	4,120,245	4,139,500	4,024,000	4,024,000	0.00%	0
400 Repair / Rental of Equipment	1,891,418	2,000,674	1,945,600	2,198,200	2,198,200	0.00%	0
500 Misc. Purchased Services	4,781,950	4,840,489	5,045,600	5,688,500	5,688,500	0.00%	0
TOTAL PURCHASED SERV.	11,291,055	10,961,408	11,130,700	11,910,700	11,910,700	0.00%	0
600 Supplies & Materials	27,234,591	36,480,457	32,735,200	45,124,200	45,324,200	0.44%	200,000
700 Equipment	8,041,215	14,956,396	8,651,300	8,029,700	8,029,700	0.00%	0
800 Fees & Misc. Expenses	824,547	-188,963	801,900	307,400	307,400	0.00%	0
TOTAL EXPENDITURES	\$460,462,031	\$501,033,535	\$524,617,500	\$526,640,300	\$560,537,700	6.44%	\$33,897,400
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USE	460,462,031	501,033,535	524,617,500	526,640,300	560,537,700	6.44%	33,897,400

GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	314,917,993	336,237,490	357,253,200	359,284,200	382,649,300	6.50%	23,365,100
2100 - STUDENT SUPPORT SERVICES	16,015,062	17,708,229	18,992,500	19,018,200	21,236,600	11.66%	2,218,400
2200 - INSTRUCTIONAL SUPPORT	20,886,518	22,001,747	23,451,900	23,007,800	24,298,900	5.61%	1,291,100
2300 - GENERAL ADMINISTRATION	2,772,126	2,711,466	2,880,000	3,000,900	3,114,300	3.78%	113,400
2400 - SCHOOL ADMINISTRATION	34,455,761	37,375,321	41,011,600	40,129,700	43,311,400	7.93%	3,181,700
2500 - CENTRAL	15,079,440	16,935,865	17,667,900	17,398,100	18,345,800	5.45%	947,700
2600 - OPERATIONS & MAINTENANCE	43,193,068	51,134,507	49,219,300	51,475,300	53,682,100	4.29%	2,206,800
2700 - STUDENT TRANSPORTATION	13,142,063	16,928,910	14,141,100	13,326,100	13,899,300	4.30%	573,200
3300 - COMMUNITY SERVICES	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES	460,462,031	501,033,535	524,617,500	526,640,300	560,537,700	6.44%	33,897,400
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USE	460,462,031	501,033,535	524,617,500	526,640,300	560,537,700	6.44%	33,897,400

GENERAL FUND - REVENUE SUMMARY BY SOURCE

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	100,154,506	106,792,006	102,137,600	111,558,853	121,674,485	9.07%	10,115,632
1900 - OTHER LOCAL REVENUE	10,254,931	11,383,430	11,631,000	12,327,256	12,573,864	2.00%	246,608
3000 - STATE REVENUE	332,463,140	361,689,641	380,345,000	371,532,391	395,067,551	6.33%	23,535,160
4000 - FEDERAL REVENUE	32,582,869	32,042,146	30,503,900	31,221,800	31,221,800	0.00%	0
5000 - OTHER REVENUE SOURCES	0	0	0	0	0	0.00%	0
GRAND TOTAL - GENERAL FUND	\$475,455,446	\$511,907,223	\$524,617,500	\$526,640,300	\$560,537,700	6.44%	\$33,897,401

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GENERAL FUND - EXPENDITURES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION							
131 Sal-Teachers	172,762,649	181,667,553	193,468,100	189,100,600	204,637,200	8.22%	15,536,600
132 Sal-Substitutes	2,748,120	2,867,279	2,942,200	3,083,900	3,176,400	3.00%	92,500
160 Sal-Teacher Assistants	20,063,418	23,807,979	25,381,000	24,715,900	26,310,100	6.45%	1,594,200
TOTAL SALARIES	195,574,187	208,342,811	221,791,300	216,900,400	234,123,700	7.94%	17,223,300
210 Retirement	39,608,575	41,884,810	44,672,200	42,849,100	46,312,900	8.08%	3,463,800
220 Social Security	14,034,249	14,836,351	15,990,700	15,676,000	16,987,100	8.36%	1,311,100
240 Insurance	42,469,757	41,108,302	47,180,300	45,563,800	46,930,700	3.00%	1,366,900
270 Workers Compensation	528,765	673,676	531,400	763,600	763,600	0.00%	0
280 Unemployment Ins	48,421	66,338	86,200	31,600	31,600	0.00%	0
TOTAL BENEFITS	96,689,767	98,569,477	108,460,800	104,884,100	111,025,900	5.86%	6,141,800
300 Professional Services	3,568,983	3,307,073	3,278,300	3,226,900	3,226,900	0.00%	0
400 Repair/Rental of Equip	234,631	164,833	165,000	220,400	220,400	0.00%	0
500 Misc. Purchased Services	513,422	282,287	296,400	458,500	458,500	0.00%	0
TOTAL PURCHASED SERV.	4,317,036	3,754,193	3,739,700	3,905,800	3,905,800	0.00%	0
610 Supplies	7,315,887	8,254,515	8,685,400	11,132,000	11,132,000	0.00%	0
641 Textbooks	1,210,049	2,355,452	2,403,700	4,634,100	4,634,100	0.00%	0
650 Instructional Technology	3,000,000	9,216,829	4,268,400	11,012,100	11,012,100	0.00%	0
680 Other Material	352,659	486,718	1,034,700	581,000	581,000	0.00%	0
TOTAL SUPPLIES	11,878,595	20,313,514	16,392,200	27,359,200	27,359,200	0.00%	0
700 Equipment	5,756,817	5,257,495	6,194,300	5,934,700	5,934,700	0.00%	0
800 Other	701,591	0	674,900	300,000	300,000	0.00%	0
TOTAL INSTRUCTION	314,917,993	336,237,490	357,253,200	359,284,200	382,649,300	6.50%	23,365,100
2100 - STUDENT SUPPORT SERVICES							
141 Sal-Social Work	574,034	676,737	706,100	958,000	1,019,800	6.45%	61,800
142 Sal-Guidance	7,517,122	8,062,723	8,794,800	8,492,200	9,739,900	14.69%	1,247,700
143 Sal-Nurses	684,554	770,460	813,300	861,000	1,016,500	18.06%	155,500
144 Sal-Psychologists	1,787,001	2,323,280	2,445,200	2,438,400	2,595,700	6.45%	157,300
152 Sal-Clerical	71,718	86,555	91,100	99,900	106,300	6.41%	6,400
TOTAL SALARIES	10,634,429	11,919,755	12,850,500	12,849,500	14,478,200	12.68%	1,628,700
210 Retirement	2,341,628	2,583,758	2,771,900	2,759,000	3,092,000	12.07%	333,000
220 Social Security	772,343	866,010	919,400	940,100	1,075,700	14.42%	135,600
240 Insurance	2,170,332	2,235,663	2,342,200	2,370,700	2,491,800	5.11%	121,100
TOTAL BENEFITS	5,284,303	5,685,431	6,033,500	6,069,800	6,659,500	9.72%	589,700
300 Professional Services	5,500	0	0	0	0	0.00%	0
500 Misc. Purchased Services	40,602	43,661	51,900	47,200	47,200	0.00%	0
TOTAL PURCHASED SERV.	46,102	43,661	51,900	47,200	47,200	0.00%	0
600 Supplies	38,551	41,195	41,700	51,700	51,700	0.00%	0
700 Equipment	11,677	18,187	14,900	0	0	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	16,015,062	17,708,229	18,992,500	19,018,200	21,236,600	11.66%	2,218,400

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2200 - INSTRUCTIONAL STAFF SUPPORT							
115 Sal-Supervisors	5,190,361	5,113,664	5,356,200	5,539,200	5,896,500	6.45%	357,300
145 Sal-Media Certificated	1,647,555	1,591,942	1,672,900	1,699,700	1,809,300	6.45%	109,600
152 Sal-Clerical	1,813,667	2,061,464	2,291,000	2,121,100	2,257,900	6.45%	136,800
162 Sal-Media Aides	1,427,733	1,567,033	1,648,600	1,585,200	1,687,400	6.45%	102,200
184 School Technology Spec.	2,780,259	3,145,424	3,588,800	3,565,900	3,795,900	6.45%	230,000
TOTAL SALARIES	12,859,575	13,479,527	14,557,500	14,511,100	15,447,000	6.45%	935,900
210 Retirement	2,850,894	2,982,969	3,134,100	3,159,000	3,362,800	6.45%	203,800
220 Social Security	906,578	948,567	997,100	1,012,600	1,077,900	6.45%	65,300
240 Insurance	2,706,315	2,875,708	3,010,800	2,868,700	2,954,800	3.00%	86,100
290 Other Benefits	758	0	0	0	0	0.00%	0
TOTAL BENEFITS	6,464,545	6,807,244	7,142,000	7,040,300	7,395,500	5.05%	355,200
300 Professional Services	153,497	132,897	95,300	74,200	74,200	0.00%	0
400 Repair/Rental of Equipment	0	6,075	6,000	0	0	0.00%	0
500 Misc. Purchased Services	396,793	373,604	365,500	405,400	405,400	0.00%	0
TOTAL PURCHASED SERV.	550,290	512,576	466,800	479,600	479,600	0.00%	0
610 Supplies	625,318	881,138	793,000	724,100	724,100	0.00%	0
644 Library Books	346,905	232,750	420,000	250,000	250,000	0.00%	0
660 Audio / Visual Material	2,625	8,715	2,700	2,700	2,700	0.00%	0
700 Equipment	37,260	79,797	69,900	0	0	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	20,886,518	22,001,747	23,451,900	23,007,800	24,298,900	5.61%	1,291,100
2300 - GENERAL ADMINISTRATION							
114 Sal-Administrators	1,224,434	1,097,163	1,162,100	1,118,200	1,190,300	6.45%	72,100
152 Sal-Clerical	216,792	196,361	206,600	194,000	206,500	6.44%	12,500
TOTAL SALARIES	1,441,226	1,293,524	1,368,700	1,312,200	1,396,800	6.45%	84,600
210 Retirement	250,322	258,373	271,600	269,700	287,100	6.45%	17,400
220 Social Security	65,596	70,359	73,300	69,400	73,900	6.48%	4,500
240 Insurance	131,738	183,561	192,700	230,100	237,000	3.00%	6,900
TOTAL BENEFITS	447,656	512,293	537,600	569,200	598,000	5.06%	28,800
300 Professional Services	135,486	126,466	185,300	111,900	111,900	0.00%	0
500 Misc Services - Insurance	583,797	582,510	601,500	742,100	742,100	0.00%	0
TOTAL PURCHASED SERV.	719,283	708,976	786,800	854,000	854,000	0.00%	0
600 Supplies	102,147	125,162	115,400	187,100	187,100	0.00%	0
700 Equipment	2,577	6,089	6,100	0	0	0.00%	0
800 Other	59,237	65,422	65,400	78,400	78,400	0.00%	0
TOTAL GENERAL ADMINISTRATION	2,772,126	2,711,466	2,880,000	3,000,900	3,114,300	3.78%	113,400

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2400 - SCHOOL ADMINISTRATION							
121 Sal-Administrators	17,768,039	18,769,709	20,621,800	20,444,200	22,162,900	8.41%	1,718,700
152 Sal-Clerical	5,087,910	6,184,056	6,830,900	6,690,200	7,221,700	7.94%	531,500
TOTAL SALARIES	22,855,949	24,953,765	27,452,700	27,134,400	29,384,600	8.29%	2,250,200
210 Retirement	5,211,041	5,592,939	6,121,000	5,891,800	6,421,800	9.00%	530,000
220 Social Security	1,639,335	1,804,146	1,976,400	1,933,800	2,133,500	10.33%	199,700
240 Insurance	4,653,231	4,922,250	5,367,500	5,060,800	5,262,600	3.99%	201,800
TOTAL BENEFITS	11,503,607	12,319,335	13,464,900	12,886,400	13,817,900	7.23%	931,500
300 Professional Services	1,090	2,132	3,100	600	600	0.00%	0
500 Misc. Purchased Services	70,548	77,478	65,900	85,000	85,000	0.00%	0
TOTAL PURCHASED SERV.	71,638	79,610	69,000	85,600	85,600	0.00%	0
600 Supplies	192	0	0	0	0	0.00%	0
800 Other	24,375	22,611	25,000	23,300	23,300	0.00%	0
TOTAL SCHOOL ADMINISTRATION	34,455,761	37,375,321	41,011,600	40,129,700	43,311,400	7.93%	3,181,700
2500 - CENTRAL							
100 Salaries	8,680,154	10,271,817	10,583,600	10,662,100	11,349,800	6.45%	687,700
210 Retirement	1,971,716	2,246,066	2,347,700	2,343,200	2,494,300	6.45%	151,100
220 Social Security	619,167	734,505	755,500	768,300	817,900	6.46%	49,600
240 Insurance	1,936,017	2,014,855	2,164,600	1,978,000	2,037,300	3.00%	59,300
290 Other Benefits	3,050	0	0	0	0	0.00%	0
TOTAL BENEFITS	4,529,950	4,995,426	5,267,800	5,089,500	5,349,500	5.11%	260,000
300 Professional Services	748,596	539,169	565,900	610,700	610,700	0.00%	0
400 Repair / Rental of Equipment	158,155	184,116	147,400	104,900	104,900	0.00%	0
500 Misc. Purchased Services	137,190	132,983	130,600	134,800	134,800	0.00%	0
TOTAL PURCHASED SERV.	1,043,941	856,268	843,900	850,400	850,400	0.00%	0
600 Supplies	438,610	599,120	479,000	928,600	928,600	0.00%	0
700 Equipment	386,785	525,191	490,000	0	0	0.00%	0
800 Other	0	-311,957	3,600	-132,500	-132,500	0.00%	0
TOTAL BUSINESS SUPPORT SERVICES	15,079,440	16,935,865	17,667,900	17,398,100	18,345,800	5.45%	947,700

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2600 - OPERATIONS & MAINTENANCE							
152 Sal - Sec & Clerical	326,903	368,595	393,800	404,300	430,400	6.46%	26,100
181 Sal - Supervisors	603,541	565,714	593,200	589,700	627,700	6.44%	38,000
182 Sal - Cust/ Maint Pers	17,537,544	20,233,224	21,324,900	21,334,800	22,810,900	6.92%	1,476,100
TOTAL SALARIES	18,467,988	21,167,533	22,311,900	22,328,800	23,869,000	6.90%	1,540,200
210 Retirement	3,234,463	3,527,931	3,746,600	3,678,100	3,915,300	6.45%	237,200
220 Social Security	1,228,181	1,397,211	1,474,000	1,515,600	1,613,400	6.45%	97,800
240 Insurance	4,149,307	4,315,323	4,461,800	4,385,400	4,517,000	3.00%	131,600
280 Unemployment Insurance	176	5,181	3,000	3,000	3,000	0.00%	0
TOTAL BENEFITS	8,612,127	9,245,646	9,685,400	9,582,100	10,048,700	4.87%	466,600
300 Professional Services	5,625	14,640	14,700	300	300	0.00%	0
400 Repair / Rental of Equipment	1,376,901	1,575,629	1,530,000	1,773,100	1,773,100	0.00%	0
500 Misc. Purchased Services	2,861,399	3,207,110	3,395,700	3,692,800	3,692,800	0.00%	0
TOTAL PURCHASED SERV.	4,243,925	4,797,379	4,940,400	5,466,200	5,466,200	0.00%	0
600 Supplies / Utilities	11,762,303	11,826,251	12,155,500	13,003,200	13,203,200	1.54%	200,000
700 Equipment	106,725	4,097,698	126,100	1,095,000	1,095,000	0.00%	0
TOTAL OPERATIONS & MAINTENANC	43,193,068	51,134,507	49,219,300	51,475,300	53,682,100	4.29%	2,206,800
2700 - STUDENT TRANSPORTATION							
152 Sal - Clerical	257,696	384,893	403,000	433,900	461,900	6.45%	28,000
172 Sal - Bus Drivers	4,061,698	4,607,616	4,996,200	4,876,600	5,191,100	6.45%	314,500
173 Sal - Mechanics	1,020,687	817,154	855,700	798,600	850,100	6.45%	51,500
199 Sal - Other	1,018,969	806,086	825,600	722,600	769,200	6.45%	46,600
TOTAL SALARIES	6,359,050	6,615,749	7,080,500	6,831,700	7,272,300	6.45%	440,600
210 Retirement	1,063,405	1,049,046	1,136,500	1,070,100	1,139,100	6.45%	69,000
220 Social Security	460,355	481,674	519,200	499,200	531,400	6.45%	32,200
240 Insurance	1,010,307	999,944	1,054,000	1,047,400	1,078,800	3.00%	31,400
280 Other Benefits	132,043	114,240	0	0	0	0.00%	0
TOTAL BENEFITS	2,666,110	2,644,904	2,709,700	2,616,700	2,749,300	5.07%	132,600
400 Repair / Rental of Equipment	120,641	67,889	94,100	99,200	99,200	0.00%	0
500 Misc. Purchased Services	178,199	140,856	138,100	122,700	122,700	0.00%	0
TOTAL PURCHASED SERV.	298,840	208,745	232,200	221,900	221,900	0.00%	0
600 Supplies	2,039,345	2,452,612	2,335,700	2,617,600	2,617,600	0.00%	0
700 Bus purchases	1,739,374	4,971,939	1,750,000	1,000,000	1,000,000	0.00%	0
800 Other	39,344	34,961	33,000	38,200	38,200	0.00%	0
TOTAL STUDENT TRANSPORTATION	13,142,063	16,928,910	14,141,100	13,326,100	13,899,300	4.30%	573,200

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TOTAL EXPENSE-GENERAL FUND	460,462,031	501,033,535	524,617,500	526,640,300	560,537,700	6.44%	33,897,400
Increase/(decrease) in Total Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USES	460,462,031	501,033,535	524,617,500	526,640,300	560,537,700	6.44%	33,897,400
TOTAL REVENUE AND OTHER SOURCES	475,455,446	511,907,223	524,617,500	526,640,300	560,537,700	6.44%	33,897,401
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	14,993,415	10,873,688	0	0	0		0
FUND BALANCES, BEGINNING	46,064,131	61,057,546	71,931,234	71,931,234	71,931,234		0
Budgeted Changes in Fund Balance	0	0	0	0	0		0
FUND BALANCES, ENDING	\$61,057,546	\$71,931,234	\$71,931,234	\$71,931,234	\$71,931,234		\$0

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STUDENT ACTIVITIES FUND - REVENUE

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	222,720	292,840	303,000	478,100	482,900	1.00%	4,800
1700 School Fees	14,112,880	14,323,223	16,180,500	16,615,300	16,781,500	1.00%	166,200
1900 Other Local Revenue	2,860,932	3,094,656	2,828,000	3,553,700	3,589,200	1.00%	35,500
TOTAL REVENUE	\$17,196,532	\$17,710,719	\$19,311,500	\$20,647,100	\$20,853,600	1.00%	\$206,500

STUDENT ACTIVITIES FUND - EXPENDITURES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	1,072,785	1,230,129	1,243,900	1,490,900	1,587,100	6.45%	96,200
210 Retirement	120,727	142,149	140,800	152,000	153,500	0.99%	1,500
220 Social Security	78,782	91,542	91,200	109,600	110,700	1.00%	1,100
TOTAL BENEFITS	199,509	233,691	232,000	261,600	264,200	0.99%	2,600
300 Professional Services	1,648,981	1,559,485	1,553,200	1,984,800	1,984,800	0.00%	0
500 Misc. Purchased Services	489,235	704,729	750,400	400,400	400,400	0.00%	0
TOTAL PURCHASED SERV.	2,138,216	2,264,214	2,303,600	2,385,200	2,385,200	0.00%	0
600 Supplies	12,975,545	13,247,822	15,100,300	16,356,000	16,463,700	0.66%	107,700
700 Furniture & Equipment	350,184	318,021	431,700	153,400	153,400	0.00%	0
TOTAL EXPENDITURES	16,736,239	17,293,877	19,311,500	20,647,100	20,853,600	1.00%	206,500
TOTAL REVENUE AND OTHER SOURCES	17,196,532	17,710,719	19,311,500	20,647,100	20,853,600	1.00%	206,500
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	460,293	416,842	0	0	0		0
FUND BALANCE, BEGINNING	10,502,480	10,962,773	11,379,615	11,379,615	11,379,615		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$10,962,773	\$11,379,615	\$11,379,615	\$11,379,615	\$11,379,615		\$0

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TAX INCREMENT FUND - REVENUES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1195 Tax Increment collected by RDA	7,471,295	9,639,596	12,000,000	13,000,000	13,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	7,471,295	9,639,596	12,000,000	13,000,000	13,000,000	0.00%	0
TOTAL REVENUES	\$7,471,295	\$9,639,596	\$12,000,000	\$13,000,000	\$13,000,000	0.00%	\$0

TAX INCREMENT FUND - EXPENDITURES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES: 890 Tax Increment used by RDA's	7,471,295	9,639,596	12,000,000	13,000,000	13,000,000	0.00%	0
TOTAL EXPENDITURES	7,471,295	9,639,596	12,000,000	13,000,000	13,000,000	0.00%	0
TOTAL ALL EXPENDITURES	7,471,295	9,639,596	12,000,000	13,000,000	13,000,000	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	7,471,295	9,639,596	12,000,000	13,000,000	13,000,000	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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	18,174,115	16,754,023	15,230,400	16,629,500	16,662,800	0.20%	33,300
1500 Earnings on Investments	440,265	1,579,090	1,100,000	2,000,000	2,000,000	0.00%	0
1900 Other Local Revenue	178,805	466,334	175,800	1,028,700	1,028,700	0.00%	0
TOTAL REVENUE LOCAL SOURCES	18,793,185	18,799,447	16,506,200	19,658,200	19,691,500	0.17%	33,300
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	71,664	273,561	0	66,700	0	-100.00%	-66,700
3650 Capital Outlay Equalization	6,197,356	5,105,031	4,169,200	4,870,100	6,278,700	28.9%	1,408,600
TOTAL REVENUE STATE SOURCES	6,269,020	5,378,592	4,169,200	4,936,800	6,278,700	27.18%	1,341,900
TOTAL REVENUE CAPITAL OUTLAY	25,062,205	24,178,039	20,675,400	24,595,000	25,970,200	5.59%	1,375,200
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	80,000,000	69,375,000	70,000,000	50,000,000	50,000,000	0.00%	0
5300 Sale of Fixed Assets	688,421	477,031	0	0	0	0.00%	0
5500 Bond Premium	4,990,408	2,521,001	0	1,000,000	0	-100.00%	-1,000,000
5800 Decrease to Fund Balance	0	0	0	25,000,000	0	-100.00%	-25,000,000
TOTAL OTHER FINANCING SOURCES	85,678,829	72,373,032	70,000,000	76,000,000	50,000,000	-34.21%	-26,000,000
TOTAL REVENUE & OTHER FINANCIN	\$110,741,034	\$96,551,071	\$90,675,400	\$100,595,000	\$75,970,200	-24.48%	-\$24,624,800

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CAPITAL OUTLAY FUND - EXPENDITURES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	636,809	666,840	688,100	719,000	765,400	6.45%	46,400
210 Retirement	150,495	157,779	163,100	165,500	176,200	6.47%	10,700
220 Social Security	46,129	48,750	50,400	52,500	55,900	6.48%	3,400
240 Health Insurance	108,021	113,417	110,900	119,400	123,000	3.02%	3,600
290 Other Benefits	0	0	0	0	0	0.00%	0
TOTAL BENEFITS	304,645	319,946	324,400	337,400	355,100	5.25%	17,700
300 Professional Services	7,061,616	3,829,152	10,000,000	2,615,300	2,615,300	0.00%	0
400 Contractor Services	74,614,257	106,019,417	45,173,600	78,800,900	54,112,000	-31.33%	-24,688,900
500 Misc. Purchased Services	95,135	14,195	14,100	10,400	10,400	0.00%	0
TOTAL PURCHASED SERV.	81,771,008	109,862,764	55,187,700	81,426,600	56,737,700	-30.32%	-24,688,900
600 Supplies & Materials	2,768,553	8,220,839	5,113,500	13,844,900	13,844,900	0.00%	0
710 Land & Improvements	2,068,918	1,157,024	800,000	967,100	967,100	0.00%	0
732 Vehicles	0	0	2,671,500	3,000,000	3,000,000	0.00%	0
733 Furniture & Fixtures	1,600,043	1,758,573	5,789,700	0	0	0.00%	0
749 Other Equipment	6,435,834	1,845,303	15,100,500	0	0	0.00%	0
750 Materials & Books	596,004	0	0	0	0	0.00%	0
TOTAL LAND & EQUIPMENT	10,700,799	4,760,900	24,361,700	3,967,100	3,967,100	0.00%	0
800 Other Expenses	3,374,551	1,969,959	5,000,000	300,000	300,000	0.00%	0
TOTAL EXPENSE FACIL. ACQUISITION	99,556,365	125,801,248	90,675,400	100,595,000	75,970,200	-24.48%	-24,624,800
Interfund Transfer	0	0	0	0	0	0.00%	0
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	99,556,365	125,801,248	90,675,400	100,595,000	75,970,200	-24.48%	-24,624,800
TOTAL REVENUE AND OTHER SOURCE	110,741,034	96,551,071	90,675,400	100,595,000	75,970,200	-24.48%	-24,624,800
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	11,184,669	-29,250,177	0	0	0		0
FUND BALANCES, BEGINNING	79,202,839	90,387,508	61,137,331	61,137,331	36,137,331		-25,000,000
Budgeted Changes in Fund Balance	0	0	0	-25,000,000	0		25,000,000
FUND BALANCES, ENDING	\$90,387,508	\$61,137,331	\$61,137,331	\$36,137,331	\$36,137,331		\$0

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DEBT SERVICE FUND - REVENUE

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1122 General Obligation Debt Levy	50,046,168	54,456,533	57,398,800	58,214,200	63,930,000	9.82%	5,715,800
TOTAL REVENUE LOCAL SOURCES	50,046,168	54,456,533	57,398,800	58,214,200	63,930,000	9.82%	5,715,800
4000 - REVENUE FEDERAL SOURCES: 4900 Build America Bond Subsidy	1,026,288	983,196	924,700	924,700	895,000	-3.21%	-29,700
TOTAL REVENUE FEDERAL SOURCES	1,026,288	983,196	924,700	924,700	895,000	-3.21%	-29,700
5000 - OTHER FINANCING SOURCES: 5500 Refunding Bond Premium/Escrow 5800 Fund Balance	0 0	189,183 0	0 0	0 0	0 3,105,100	0.00% 100.00%	0 3,105,100
TOTAL OTHER FINANCING SOURCES	0	189,183	0	0	3,105,100	100.00%	3,105,100
TOTAL REVENUE & OTHER FINANCING	\$51,072,456	\$55,628,912	\$58,323,500	\$59,138,900	\$67,930,100	14.87%	\$8,791,200

DEBT SERVICE FUND - EXPENDITURES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE: 830 Interest 840 Principal Payment 890 Other	16,660,115 34,865,000 8,400	18,360,825 34,530,000 196,682	21,268,364 36,755,000 300,136	20,635,000 37,755,000 748,900	20,286,200 46,895,000 748,900	-1.69% 24.21% 0.00%	-348,800 9,140,000 0
TOTAL EXPENSE DEBT SERVICE	51,533,515	53,087,507	58,323,500	59,138,900	67,930,100	14.87%	8,791,200
6000 - OTHER FINANCING USES: 945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	51,533,515	53,087,507	58,323,500	59,138,900	67,930,100	14.87%	8,791,200
TOTAL REVENUE AND OTHER SOURCES	51,072,456	55,628,912	58,323,500	59,138,900	67,930,100	14.87%	8,791,200
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-461,059	2,541,405	0	0	0		0
FUND BALANCES, BEGINNING Budgeted Changes in Fund Balance	4,249,578	3,788,519	6,329,924 0	6,329,924 0	6,329,924 -3,105,100		0 -3,105,100
FUND BALANCES, ENDING	\$3,788,519	\$6,329,924	\$6,329,924	\$6,329,924	\$3,224,824		-\$3,105,100

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NUTRITION SERVICES FUND - REVENUE

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1610 Sales to Pupils	7,646,736	7,635,338	7,678,400	7,718,700	7,795,900	1.00%	77,200
1620 Sales to Adults	193,875	184,616	188,100	186,800	188,700	1.02%	1,900
1690 Other Local Revenue	672,806	749,805	722,700	820,200	828,400	1.00%	8,200
TOTAL REVENUE LOCAL SOURCES	8,513,417	8,569,759	8,589,200	8,725,700	8,813,000	1.00%	87,300
3000 - REVENUE STATE SOURCES							
3770 State School Lunch	4,420,356	4,316,160	5,480,500	5,347,800	5,401,300	1.00%	53,500
TOTAL REVENUE STATE SOURCES	4,420,356	4,316,160	5,480,500	5,347,800	5,401,300	1.00%	53,500
4000- REVENUE FEDERAL SOURCES:							
4571 Lunch Reimbursement	2,087,277	2,105,730	2,122,300	2,071,100	2,091,800	1.00%	20,700
4572 Free / Reduced Price	6,341,086	6,110,076	6,183,800	6,165,000	6,226,700	1.00%	61,700
4574 Breakfast Reimbursement	1,459,386	1,372,430	1,405,700	1,311,700	1,324,800	1.00%	13,100
4576 Federal Food Commodities	2,643,172	2,334,321	2,500,000	2,500,000	2,500,000	0.00%	0
4577 Summer Program Reimburs.	0	0	0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	12,530,921	11,922,557	12,211,800	12,047,800	12,143,300	0.79%	95,500
TOTAL REVENUE FOOD SERVICE FUN	25,464,694	24,808,476	26,281,500	26,121,300	26,357,600	0.90%	236,300
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
TOTAL AVAILABLE RESOURCES	\$25,464,694	\$24,808,476	\$26,281,500	\$26,121,300	\$26,357,600	0.90%	\$236,300

NUTRITION SERVICES FUND - EXPENDITURES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	6,669,568	6,725,615	7,590,200	7,169,100	7,631,500	6.45%	462,400
210 Retirement	1,040,160	1,019,031	1,171,600	1,034,900	1,101,700	6.45%	66,800
220 Social Security	478,079	481,118	546,800	512,000	545,000	6.45%	33,000
240 Health Insurance	1,383,504	1,355,621	1,469,600	1,490,700	1,535,400	3.00%	44,700
270 Workers Compensation	5,429	39,468	6,000	30,000	30,000	0.00%	0
TOTAL BENEFITS	2,907,172	2,895,238	3,194,000	3,067,600	3,212,100	4.71%	144,500
300 Professional Services	148,928	125,916	123,600	170,800	170,800	0.00%	0
400 Repair / Rental of Equipment	46,245	44,175	42,100	41,900	41,900	0.00%	0
500 Misc. Purchased Services	97,238	32,676	63,200	59,700	59,700	0.00%	0
TOTAL PURCHASED SERV.	292,411	202,767	228,900	272,400	272,400	0.00%	0
610 Supplies	859,189	920,792	985,700	905,100	905,100	0.00%	0
630 Food	9,364,512	9,913,248	10,672,800	9,881,400	10,694,400	8.23%	813,000
700 Misc Equipment	387,927	728,078	609,900	1,583,600	400,000	-74.74%	-1,183,600
800 Other Costs	490,869	1,037,800	500,000	742,100	742,100	0.00%	0
904 USDA Commodities	2,625,229	2,527,861	2,500,000	2,500,000	2,500,000	0.00%	0
TOTAL EXPENSES	23,596,877	24,951,399	26,281,500	26,121,300	26,357,600	0.90%	236,300
TOTAL REVENUE AND OTHER SOURC	25,464,694	24,808,476	26,281,500	26,121,300	26,357,600	0.90%	236,300
INCREASE / (DECREASE) IN NET AS	1,867,817	-142,923	0	0	0		0
NET ASSETS, BEGINNING	8,424,421	10,292,238	10,149,315	10,149,315	10,149,315		0
Budgeted Change in Fund Balance	0	0	0	0	0		0
NET ASSETS, ENDING	\$10,292,238	\$10,149,315	\$10,149,315	\$10,149,315	\$10,149,315		\$0

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PIONEER ADULT REHABILITATION CENTER FUND - REVENUE

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1300 Tuitions and Fees	40,409	58,080	58,700	55,000	55,000	0.00%	0
1510 Interest on Investments	74,500	102,347	95,000	100,000	100,000	0.00%	0
1920 Private Donations	12,972	0	0	0	0	0.00%	0
1992 PARC - Contracts	6,960,728	7,095,426	7,398,900	9,826,600	10,187,400	3.67%	360,800
TOTAL REVENUE LOCAL SOURCES	7,088,609	7,255,853	7,552,600	9,981,600	10,342,400	3.61%	360,800
3000 - REVENUE STATE SOURCES							
3910 State Rehab Services	223,333	207,044	214,700	217,300	217,300	0.00%	0
3900 State Social Services	734,200	824,392	887,500	812,600	812,600	0.00%	0
TOTAL REVENUE STATE SOURCES	957,533	1,031,436	1,102,200	1,029,900	1,029,900	0.00%	0
TOTAL REVENUE	8,046,142	8,287,289	8,654,800	11,011,500	11,372,300	3.28%	360,800
5200 Interfund Transfer (fr Found)	351,310	343,233	347,400	380,600	380,600	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$8,397,452	\$8,630,522	\$9,002,200	\$11,392,100	\$11,752,900	3.17%	\$360,800

PIONEER ADULT REHABILITATION CENTER FUND - EXPENSES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	5,167,258	4,595,918	4,612,800	4,531,100	4,823,400	6.45%	292,300
210 Retirement	488,997	75,782	299,300	65,400	69,600	6.42%	4,200
220 Social Security	388,302	344,385	357,000	339,000	360,900	6.46%	21,900
240 Health Insurance	1,379,052	1,481,148	1,350,000	1,413,700	1,456,100	3.00%	42,400
270 Workers Compensation	43,837	20,246	69,100	700	700	0.00%	0
290 Other Benefits	5,440	20,804	1,000	0	0	0.00%	0
TOTAL BENEFITS	2,305,628	1,942,365	2,076,400	1,818,800	1,887,300	3.77%	68,500
300 Professional Services	379,587	350,321	352,700	339,300	339,300	0.00%	0
400 Repair / Rental of Equipment	38,816	35,095	29,300	146,200	146,200	0.00%	0
500 Misc. Purchased Services	112,052	104,935	95,100	78,900	78,900	0.00%	0
TOTAL PURCHASED SERV.	530,455	490,351	477,100	564,400	564,400	0.00%	0
600 Supplies	1,574,825	1,439,418	1,442,400	3,733,800	3,733,800	0.00%	0
700 Misc Equipment	375	11,209	3,500	12,000	12,000	0.00%	0
780 Depreciation	130,783	133,085	140,000	142,000	142,000	0.00%	0
800 Indirect Costs	328,355	379,311	250,000	590,000	590,000	0.00%	0
TOTAL EXPENSES	10,037,679	8,991,657	9,002,200	11,392,100	11,752,900	3.17%	360,800
TOTAL REVENUE AND OTHER SOURCES	8,397,452	8,630,522	9,002,200	11,392,100	11,752,900	3.17%	360,800
INCREASE / (DECREASE) IN NET ASSETS	-1,640,227	-361,135	0	0	0		0
NET ASSETS, BEGINNING	7,711,746	6,071,519	5,710,384	5,710,384	5,710,384		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$6,071,519	\$5,710,384	\$5,710,384	\$5,710,384	\$5,710,384		\$0

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PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - REVENUE

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	5,400	8,418	8,000	8,000	8,000	0.00%	0
1900 Other Local Revenue	453,167	407,563	420,700	386,500	380,600	-1.53%	-5,900
5200 Interfund Transfer (to PARC)	-351,310	-343,233	-347,400	-380,600	-380,600	0.00%	0
TOTAL REVENUE	\$107,257	\$72,748	\$81,300	\$13,900	\$8,000	-42.45%	-\$5,900

PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - EXPENDITURES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 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	48,859	34,340	32,800	13,900	8,000	-42.45%	-5,900
800 Other Expenses	43,800	43,800	48,500	0	0	0.00%	0
TOTAL EXPENDITURES	92,659	78,140	81,300	13,900	8,000	-42.45%	-5,900
TOTAL REVENUE AND OTHER SOURCES	107,257	72,748	81,300	13,900	8,000	-42.45%	-5,900
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	14,598	-5,392	0	0	0		0
FUND BALANCE, BEGINNING	462,969	477,567	472,175	472,175	472,175		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$477,567	\$472,175	\$472,175	\$472,175	\$472,175		\$0

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SELF INSURANCE FUND - REVENUES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	64,880,718	67,926,299	70,662,000	71,994,900	74,514,700	3.50%	2,519,800
TOTAL REVENUE	64,880,718	67,926,299	70,662,000	71,994,900	74,514,700	3.50%	2,519,800
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$64,880,718	\$67,926,299	\$70,662,000	\$71,994,900	\$74,514,700	3.50%	\$2,519,800

SELF INSURANCE FUND - EXPENSES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	58,781,716	60,794,807	65,635,400	66,780,000	68,939,700	3.23%	2,159,700
TOTAL BENEFITS	58,781,716	60,794,807	65,635,400	66,780,000	68,939,700	3.23%	2,159,700
300 Professional Services	4,871,675	4,829,443	5,026,600	5,214,900	5,575,000	6.91%	360,100
TOTAL PURCHASED SERV.	4,871,675	4,829,443	5,026,600	5,214,900	5,575,000	6.91%	360,100
900 Other Sources and Uses	0	0	0	0	0	0.00%	0
TOTAL EXPENSES	63,653,391	65,624,250	70,662,000	71,994,900	74,514,700	3.50%	2,519,800
TOTAL REVENUE AND OTHER SOURCES	64,880,718	67,926,299	70,662,000	71,994,900	74,514,700	3.50%	2,519,800
INCREASE / (DECREASE) IN NET ASSETS	1,227,327	2,302,049	0	0	0		0
NET POSITION, BEGINNING	5,728,192	6,955,519	9,257,568	9,257,568	9,257,568		0
Budgeted Change in Position	0	0	0	0	0		0
NET POSITION, ENDING	\$6,955,519	\$9,257,568	\$9,257,568	\$9,257,568	\$9,257,568		\$0

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DAVIS EDUCATION FOUNDATION FUND - REVENUE

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	13,716	17,114	16,400	31,000	31,000	0.00%	0
1900 Other Local Revenue	1,896,929	1,950,201	2,072,100	2,615,300	2,615,300	0.00%	0
5800 Use of Fund Balance	0		0	0	0	0.00%	0
TOTAL REVENUE	\$1,910,645	\$1,967,315	\$2,088,500	\$2,646,300	\$2,646,300	0.00%	\$0

DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	9,005	1,100	2,500	100	100	0.00%	0
500 Misc. Purchased Services	24,646	7,124	8,200	12,900	12,900	0.00%	0
600 Supplies	364,210	470,573	500,400	453,600	453,600	0.00%	0
930 Interfund Transfers	1,209,419	1,431,641	1,577,400	2,179,700	2,179,700	0.00%	0
TOTAL EXPENDITURES	1,607,280	1,910,438	2,088,500	2,646,300	2,646,300	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	1,910,645	1,967,315	2,088,500	2,646,300	2,646,300	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	303,365	56,877	0	0	0		0
FUND BALANCE, BEGINNING	1,400,481	1,703,846	1,760,723	1,760,723	1,760,723		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$1,703,846	\$1,760,723	\$1,760,723	\$1,760,723	\$1,760,723		\$0

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SUMMARY OF ALL FUND BUDGETS

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
GENERAL FUND:							
Revenues & Other Sources	475,455,446	511,907,223	524,617,500	526,640,300	560,537,700	6.44%	33,897,400
Expenditures & Other Uses	460,462,031	501,033,535	524,617,500	526,640,300	560,537,700	6.44%	33,897,400
STUDENT ACTIVITIES FUND:							
Revenues & Other Sources	17,196,532	17,710,719	19,311,500	20,647,100	20,853,600	1.00%	206,500
Expenditures & Other Uses	16,736,239	17,293,877	19,311,500	20,647,100	20,853,600	1.00%	206,500
TAX INCREMENT FUND							
Revenues & Other Sources	7,471,295	9,639,596	12,000,000	13,000,000	13,000,000	0.00%	0
Expenditures & Other Uses	7,471,295	9,639,596	12,000,000	13,000,000	13,000,000	0.00%	0
CAPITAL OUTLAY FUND:							
Revenues & Other Sources	110,741,034	96,551,071	90,675,400	100,595,000	75,970,200	-24.48%	-24,624,800
Expenditures & Other Uses	99,556,365	125,801,248	90,675,400	100,595,000	75,970,200	-24.48%	-24,624,800
DEBT SERVICE FUND:							
Revenues & Other Sources	51,072,456	55,628,912	58,323,500	59,138,900	67,930,100	14.87%	8,791,200
Expenditures & Other Uses	51,533,515	53,087,507	58,323,500	59,138,900	67,930,100	14.87%	8,791,200
FOOD SERVICE FUND:							
Revenues & Other Sources	25,464,694	24,808,476	26,281,500	26,121,300	26,357,600	0.90%	236,300
Expenditures & Other Uses	23,596,877	24,951,399	26,281,500	26,121,300	26,357,600	0.90%	236,300
SELF INSURANCE FUND:							
Revenues & Other Sources	64,880,718	67,926,299	70,662,000	71,994,900	74,514,700	3.50%	2,519,800
Expenses & Other Uses	63,653,391	65,624,250	70,662,000	71,994,900	74,514,700	3.50%	2,519,800
P.A.R.C. FUND:							
Revenues & Other Sources	8,397,452	8,630,522	9,002,200	11,392,100	11,752,900	3.17%	360,800
Expenses & Other Uses	10,037,679	8,991,657	9,002,200	11,392,100	11,752,900	3.17%	360,800
P.A.R.C. FOUNDATION FUND:							
Revenues & Other Sources	107,257	72,748	81,300	13,900	8,000	-42.45%	-5,900
Expenditures & Other Uses	92,659	78,140	81,300	13,900	8,000	-42.45%	-5,900
DAVIS FOUNDATION FUND:							
Revenues & Other Sources	1,910,645	1,967,315	2,088,500	2,646,300	2,646,300	0.00%	0
Expenditures & Other Uses	1,607,280	1,910,438	2,088,500	2,646,300	2,646,300	0.00%	0
TOTAL FUND REVENUES & OTHER	762,697,529	794,842,881	813,043,400	832,189,800	853,571,100	2.57%	21,381,300
TOTAL FUND EXP. & OTHER	734,747,331	808,411,647	813,043,400	832,189,800	853,571,100	2.57%	21,381,300

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REVENUE SUMMARY BY SOURCE - ALL FUNDS

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	175,846,084	187,642,158	186,766,800	199,402,553	215,267,285	7.96%	15,864,732
OTHER LOCAL REVENUE	110,922,489	117,274,780	121,539,300	129,746,056	133,161,164	2.63%	3,415,108
STATE REVENUE	344,110,049	372,415,829	391,096,900	382,846,891	407,777,451	6.51%	24,930,560
FEDERAL REVENUE	46,140,078	44,947,899	43,640,400	44,194,300	44,260,100	0.15%	65,800
PROCEEDS FROM BOND SALES	80,000,000	69,375,000	70,000,000	50,000,000	50,000,000	0.00%	0
OTHER SOURCES	5,678,829	3,187,215	0	26,000,000	3,105,100	-88.06%	-22,894,900
GRAND TOTAL REVENUE - ALL FUND	\$762,697,529	\$794,842,881	\$813,043,400	\$832,189,800	\$853,571,100	2.57%	\$21,381,300

EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

Account Category	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 INITIAL BUDGET	2018-2019 FINAL BUDGET	2019-2020 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	290,418,978	311,262,983	332,131,700	326,440,300	352,128,800	7.87%	25,688,500
210 Retirement	58,332,423	61,520,633	65,976,400	63,437,800	68,526,300	8.02%	5,088,500
220 Social Security	20,717,096	22,104,618	23,751,000	23,428,100	25,383,300	8.35%	1,955,200
240 Health Insurance	120,879,297	122,400,599	134,339,800	133,308,700	137,564,200	3.19%	4,255,500
270 Workers Compensation	577,883	733,390	606,500	794,300	794,300	0.00%	0
280 Other Benefits	190,036	206,563	90,200	34,600	34,600	0.00%	0
TOTAL BENEFITS	200,696,735	206,965,803	224,763,900	221,003,500	232,302,700	5.11%	11,299,200
300 Professional Services	18,737,479	14,815,662	21,198,100	14,349,200	14,709,300	2.51%	360,100
400 Repair / Rental of Equipment	76,590,736	108,099,361	47,190,600	81,187,200	56,498,300	-30.41%	-24,688,900
500 Misc. Purchased Services	13,071,551	15,343,744	17,976,600	19,250,800	19,250,800	0.00%	0
TOTAL PURCHASED SERV.	108,399,766	138,258,767	86,365,300	114,787,200	90,458,400	-21.19%	-24,328,800
600 Supplies & Materials	55,190,284	70,727,489	66,583,100	90,312,900	91,427,700	1.23%	1,114,800
700 Equipment	19,611,283	20,907,689	34,198,100	13,887,800	12,704,200	-8.52%	-1,183,600
800 Other Expenditure Items	56,551,837	56,285,614	64,875,400	61,078,400	69,869,600	14.39%	8,791,200
900 Transfer/Increase in Fund Bal	3,878,448	4,003,302	4,125,900	4,679,700	4,679,700	0.00%	0
TOTAL EXPENDITURES	\$734,747,331	\$808,411,647	\$813,043,400	\$832,189,800	\$853,571,100	2.57%	\$21,381,300