



Davis School District
LEARNING FIRST

PROPOSED ANNUAL BUDGET REPORT

Final Legal Budget for the fiscal year ended June 30, 2020
Proposed Annual Budget for the fiscal year ended June 30, 2021

June 23, 2020

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2021

GENERAL FUND - REVENUE

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1111 Basic Program Levy	37,368,862	42,249,491	44,899,488	44,800,000	44,800,000	0.00%	0
1112 Voted Leeway	25,214,447	23,711,451	24,100,000	24,100,000	23,402,200	-2.90%	-697,800
1113 Board Local Levy	44,208,697	45,799,870	52,674,997	51,527,600	53,107,200	3.07%	1,579,600
TOTAL TAXES	106,792,006	111,760,812	121,674,485	120,427,600	121,309,400	0.73%	881,800
1310 Tuitions & Fees	2,818,390	2,993,597	3,094,164	2,010,000	2,010,000	0.00%	0
1500 Earnings on Investments	2,137,243	3,895,894	2,856,000	2,545,600	2,545,600	0.00%	0
1800 Community Serv Activities	193,575	113,819	112,200	197,500	197,500	0.00%	0
1990 Other Misc Local Revenue	4,484,902	6,823,698	5,100,000	5,100,000	5,100,000	0.00%	0
1999 Interfund Indirect Charges	1,749,320	1,546,814	1,411,500	1,411,500	1,411,500	0.00%	0
TOTAL LOCAL REVENUE SOURCES	\$118,175,436	\$127,134,634	\$134,248,349	\$131,692,200	\$132,574,000	0.67%	\$881,800
3000 - REGULAR BASIC PROGRAM							
3010 Regular School WPU, K-12	187,565,708	186,309,028	194,513,700	196,603,579	201,957,382	2.72%	5,353,803
3013 Foreign Exchange		105,245	123,620	123,620	0	-100.00%	-123,620
3020 Professional Staff	21,348,524	21,787,943	22,780,846	22,778,891	23,230,160	1.98%	451,269
SUBTOTAL - REG BASIC PROGRAM	\$208,914,232	\$208,202,216	\$217,418,166	\$219,506,090	\$225,187,542	2.59%	\$5,681,452
3000 - RESTRICTED BASIC PROGRAM							
3105 Special Education Add-on	24,298,761	25,895,966	28,147,984	28,147,984	29,732,882	5.63%	1,584,898
3110 Special Ed Self-Contained	6,488,254	6,800,902	7,016,848	7,016,848	6,338,428	-9.67%	-678,420
3115 Special Ed Preschool	4,010,548	4,122,277	4,236,705	4,236,705	4,318,760	1.94%	82,055
3120 Ext Year Program-SMH	580,485	521,651	146,205	146,205	144,700	-1.03%	-1,505
3125 Special Ed Impact Aid	680,649	724,977	757,200	757,200	756,196	-0.13%	-1,004
3125 Special Ed Intensive Services	254,461	457,149	457,149	458,000	0	-100.00%	-458,000
3155 Career & Tech Add-on	9,052,807	9,204,593	9,463,914	10,953,403	11,068,495	1.05%	115,092
3230 Class-Size Red K-3	14,569,950	15,039,431	15,804,616	15,796,620	16,366,647	3.61%	570,027
3209 Adult High Sch Completion	1,095,804	1,019,343	1,080,417	1,089,742	1,128,423	3.55%	38,681
3211 Gifted & Talented	336,469	347,692	356,831	364,622	360,990	-1.00%	-3,632
3212 Advanced Placement	367,274	371,218	371,218	391,314	387,681	-0.93%	-3,633
3213 Concurrent Enrollment	701,613	718,826	718,826	792,589	886,907	11.90%	94,318
3612 International Baccalaureate	10,777	9,613	9,613	9,613	9,613	0.00%	0
3220 At-Risk - Gang Prevention	65,201	66,991	66,096	78,218	78,218	0.00%	0
3221 Youth-in-Custody	1,206,968	1,503,048	1,353,238	1,759,173	1,759,173	0.00%	0
SUBTOTAL - RESTRICTED BASIC	\$63,720,021	\$66,803,677	\$69,986,860	\$71,998,233	\$73,337,113	1.86%	\$1,338,879

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2021

GENERAL FUND - REVENUE (continued)

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3000 - RELATED TO BASIC PROGRAM							
3410 Flexible Allocation WPU Dist	830,500	7,754,550	827,446	833,571	0	-100.00%	-833,571
3415 Pupil Transp-To & From Schl	6,907,593	7,304,459	7,793,638	7,816,961	7,624,546	-2.46%	-192,415
3468 School Nurses	106,995	100,536	100,536	104,330	104,330	0.00%	0
3478 Enhancement for At-Risk	1,915,480	2,367,181	2,759,066	2,765,018	2,831,315	2.40%	66,297
3520 Trust Lands	6,511,086	7,498,636	8,327,660	8,327,660	8,920,668	7.12%	593,008
3521 Teacher & Student Success Act	0	0	10,508,134	10,508,134	11,408,134	8.56%	900,000
3522 Student Health & Counseling	0	0	0	1,483,894	1,483,894	0.00%	0
3555 Voted Leeway	34,884,182	36,791,903	32,874,446	33,479,889	36,122,165	7.89%	2,642,276
3560 Board Leeway	5,672,397	6,864,640	16,542,421	8,785,872	9,295,069	5.80%	509,197
3635 Critical Languages	253,725	266,760	266,760	192,500	192,500	0.00%	0
3640 Extended Day Kindergarten	427,549	420,151	429,852	429,852	404,386	-5.92%	-25,466
3655 Digital Teaching and Learning	919,114	2,138,453	2,029,328	1,999,975	1,999,975	0.00%	0
3700 Other State Revenue	219,258	699,991	755,054	217,652	217,703	0.02%	51
3700 STEM Center Grants	867,417	704,129	501,191	575,734	575,734	0.00%	0
3710 Driver Education	659,233	676,930	605,000	676,900	676,900	0.00%	0
3799 Library Books and Resources	89,328	89,346	89,338	89,354	89,170	-0.21%	-184
3800 Supplement / Deferred Prog Re	3,734,041	955,125	500,000	0	0	0.00%	0
3800 Clean Bus - VW settlement	2,160,000	0	0	0	0	0.00%	0
3800 TSSP - Teacher Sal Supplmt	696,743	1,817,982	705,500	1,818,000	1,818,000	0.00%	0
3805 State Reading Achievement	1,349,079	1,311,835	1,282,915	1,310,082	1,255,518	-4.16%	-54,564
3851 Teacher Supplies & Materials	525,699	569,879	570,075	573,940	573,051	-0.15%	-889
3876 Educator Salary Adjustments	18,511,779	18,483,434	18,483,434	18,952,326	18,952,326	0.00%	0
3881 USTAR Centers	583,000	583,000	583,000	583,000	0	-100.00%	-583,000
3900 Early Intervention (State)	937,997	1,039,174	976,115	976,115	976,115	0.00%	0
3900 Revenue From Other Agencies	293,193	0	151,616	246,218	246,246	0.01%	28
SUBTOTAL - RELATED TO BASIC	89,055,388	98,438,094	107,662,525	102,746,976	105,767,745	2.94%	3,020,769
TOTAL REVENUE STATE SOURCES .	\$361,689,641	\$373,443,987	\$395,067,551	\$394,251,300	\$404,292,400	2.55%	\$10,041,100

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GENERAL FUND - REVENUE (continued)

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - REVENUE FEDERAL SOURCES:							
4101 Title VIII - Impact Aid	536,446	702,696	702,695	702,700	702,700	0.00%	0
4300 ROTC Teacher Reimbursement	109,160	105,152	101,890	105,100	105,100	0.00%	0
4300 STEM Grants	220,406	180,822	150,000	150,000	150,000	0.00%	0
4320 Headstart	4,968,165	4,991,005	5,118,155	6,082,456	6,082,456	0.00%	0
4330 Title VII A - Indian Education	59,662	63,100	63,100	63,100	63,100	0.00%	0
4500 Title II A - Teacher Quality	1,145,728	918,337	987,922	987,999	987,999	0.00%	0
4511 Title I Grants	6,694,954	6,615,676	7,065,300	5,839,623	5,839,623	0.00%	0
4519 Title I C SC - Migrant	29,465	1,064	22,273	0	0	0.00%	0
4522 IDEA Part B - Pre-Schl	304,090	303,152	303,137	311,258	311,258	0.00%	0
4524 IDEA Part B Special Ed Formula	10,660,951	10,890,050	10,872,473	10,876,004	10,876,004	0.00%	0
4530 CTE Federal Funds	573,681	611,109	612,178	618,786	618,786	0.00%	0
4541 Title III SC - English Lang. Acq	209,507	198,036	211,851	211,800	211,800	0.00%	0
4580 Adult Basic Education	378,399	435,999	434,299	419,059	419,059	0.00%	0
4600 21st Century After School	171,897	371,004	272,269	476,445	476,445	0.00%	0
4600 Other Federal Rev (thru State)	175,357	733,435	330,311	37,415	37,415	0.00%	0
4600 Early Intervention (Federal)	419,985	443,177	418,335	418,300	418,300	0.00%	0
4700 Americorps	120,305	107,360	120,305	120,300	120,300	0.00%	0
4700 Workforce Services Grants	1,839,304	565,394	1,430,512	500,000	500,000	0.00%	0
4700 Other Federal Revenue	753,461	508,547	374,795	773,008	773,008	0.00%	0
4800 TSI English Learners	0	0	0	143,539	143,539	0.00%	0
4800 Title IV - Student Support	0	0	0	450,908	450,908	0.00%	0
4901 Medicaid Admin Outreach	221,911	776,483	330,000	330,000	330,000	0.00%	0
4940 Medicaid Fee for Service	2,449,312	1,557,519	1,300,000	1,300,000	1,300,000	0.00%	0
TOTAL REVENUE FEDERAL SOURCE	\$32,042,146	\$31,079,117	\$31,221,800	\$30,917,800	\$30,917,800	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	\$511,907,223	\$531,657,738	\$560,537,700	\$556,861,300	\$567,784,200	1.96%	\$10,922,901

DAVIS SCHOOL DISTRICT
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GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	298,044,481	311,941,969	337,321,400	334,149,700	346,432,000	3.68%	12,282,300
210 Retirement	60,125,892	62,138,748	67,025,300	65,564,400	67,924,700	3.60%	2,360,300
220 Social Security	21,138,823	22,320,694	24,310,800	23,807,800	24,664,800	3.60%	857,000
240 Health Insurance	58,655,606	63,377,195	65,510,000	66,401,700	68,725,900	3.50%	2,324,200
270 Industrial Insurance	673,676	684,441	763,600	976,300	976,300	0.00%	0
280 Other Benefits	185,759	99,425	34,600	154,300	154,300	0.00%	0
TOTAL BENEFITS	140,779,756	148,620,503	157,644,300	156,904,500	162,446,000	3.53%	5,541,500
300 Professional Services	4,120,245	4,196,319	4,024,000	4,824,500	4,824,500	0.00%	0
400 Repair / Rental of Equipment	2,000,674	2,315,459	2,198,200	2,554,200	2,554,200	0.00%	0
500 Misc. Purchased Services	4,840,489	5,354,095	5,688,500	5,856,700	5,856,700	0.00%	0
TOTAL PURCHASED SERV.	10,961,408	11,865,873	11,910,700	13,235,400	13,235,400	0.00%	0
600 Supplies & Materials	36,480,457	45,466,699	45,324,200	49,795,900	44,595,900	-10.44%	-5,200,000
700 Equipment	14,956,396	3,352,821	8,029,700	2,462,900	762,000	-69.06%	-1,700,900
800 Fees & Misc. Expenses	-188,963	369,227	307,400	312,900	312,900	0.00%	0
TOTAL EXPENDITURES	\$501,033,535	\$521,617,092	\$560,537,700	\$556,861,300	\$567,784,200	1.96%	\$10,922,900
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USE	501,033,535	521,617,092	560,537,700	556,861,300	567,784,200	1.96%	10,922,900

GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	336,237,490	352,816,908	382,649,300	377,576,600	384,788,800	1.91%	7,212,200
2100 - STUDENT SUPPORT SERVICES	17,708,229	19,104,242	21,236,600	21,163,400	21,918,300	3.57%	754,900
2200 - INSTRUCTIONAL SUPPORT	22,001,747	23,027,859	24,298,900	25,236,100	26,059,300	3.26%	823,200
2300 - GENERAL ADMINISTRATION	2,711,466	3,067,813	3,114,300	3,495,500	3,564,300	1.97%	68,800
2400 - SCHOOL ADMINISTRATION	37,375,321	40,201,664	43,311,400	43,449,300	45,005,400	3.58%	1,556,100
2500 - CENTRAL	16,935,865	17,108,743	18,345,800	18,602,800	19,202,300	3.22%	599,500
2600 - OPERATIONS & MAINTENANCE	51,134,507	53,118,262	53,682,100	53,109,800	54,355,900	2.35%	1,246,100
2700 - STUDENT TRANSPORTATION	16,928,910	13,171,601	13,899,300	14,227,800	12,889,900	-9.40%	-1,337,900
3300 - COMMUNITY SERVICES	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES	501,033,535	521,617,092	560,537,700	556,861,300	567,784,200	1.96%	10,922,900
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USE	501,033,535	521,617,092	560,537,700	556,861,300	567,784,200	1.96%	10,922,900

GENERAL FUND - REVENUE SUMMARY BY SOURCE

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	106,792,006	111,760,812	121,674,485	120,427,600	121,309,400	0.73%	881,800
1900 - OTHER LOCAL REVENUE	11,383,430	15,373,822	12,573,864	11,264,600	11,264,600	0.00%	0
3000 - STATE REVENUE	361,689,641	373,443,987	395,067,551	394,251,300	404,292,400	2.55%	10,041,100
4000 - FEDERAL REVENUE	32,042,146	31,079,117	31,221,800	30,917,800	30,917,800	0.00%	0
5000 - OTHER REVENUE SOURCES	0	0	0	0	0	0.00%	0
GRAND TOTAL - GENERAL FUND	\$511,907,223	\$531,657,738	\$560,537,700	\$556,861,300	\$567,784,200	1.96%	\$10,922,901

DAVIS SCHOOL DISTRICT
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GENERAL FUND - EXPENDITURES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION							
131 Sal-Teachers	181,667,553	189,141,002	204,637,200	202,010,400	209,547,300	3.73%	7,536,900
132 Sal-Substitutes	2,867,279	3,056,789	3,176,400	3,100,000	3,100,000	0.00%	0
160 Sal-Teacher Assistants	23,807,979	24,597,528	26,310,100	27,300,100	28,282,900	3.60%	982,800
TOTAL SALARIES	208,342,811	216,795,319	234,123,700	232,410,500	240,930,200	3.67%	8,519,700
210 Retirement	41,884,810	42,948,108	46,312,900	45,212,900	46,840,600	3.60%	1,627,700
220 Social Security	14,836,351	15,632,345	16,987,100	16,604,100	17,201,800	3.60%	597,700
240 Insurance	41,108,302	45,439,039	46,930,700	47,630,700	49,297,800	3.50%	1,667,100
270 Workers Compensation	673,676	684,441	763,600	976,300	976,300	0.00%	0
280 Unemployment Ins	66,338	28,738	31,600	30,000	30,000	0.00%	0
TOTAL BENEFITS	98,569,477	104,732,671	111,025,900	110,454,000	114,346,500	3.52%	3,892,500
300 Professional Services	3,307,073	3,364,819	3,226,900	3,505,800	3,505,800	0.00%	0
400 Repair/Rental of Equip	164,833	251,006	220,400	236,200	236,200	0.00%	0
500 Misc. Purchased Services	282,287	810,922	458,500	661,200	661,200	0.00%	0
TOTAL PURCHASED SERV.	3,754,193	4,426,747	3,905,800	4,403,200	4,403,200	0.00%	0
610 Supplies	8,254,515	11,689,403	11,132,000	12,922,700	12,922,700	0.00%	0
641 Textbooks	2,355,452	2,821,807	4,634,100	2,891,200	2,891,200	0.00%	0
650 Instructional Technology	9,216,829	9,332,315	11,012,100	11,050,000	5,850,000	-47.06%	-5,200,000
680 Other Material	486,718	632,283	581,000	2,625,600	2,625,600	0.00%	0
TOTAL SUPPLIES	20,313,514	24,475,808	27,359,200	29,489,500	24,289,500	-17.63%	-5,200,000
700 Equipment	5,257,495	2,111,243	5,934,700	641,700	641,700	0.00%	0
800 Other	0	275,120	300,000	177,700	177,700	0.00%	0
TOTAL INSTRUCTION	336,237,490	352,816,908	382,649,300	377,576,600	384,788,800	1.91%	7,212,200
2100 - STUDENT SUPPORT SERVICES							
141 Sal-Social Work	676,737	975,429	1,019,800	1,350,500	1,399,100	3.60%	48,600
142 Sal-Guidance	8,062,723	8,567,029	9,739,900	9,560,500	9,904,700	3.60%	344,200
143 Sal-Nurses	770,460	862,424	1,016,500	1,055,800	1,093,800	3.60%	38,000
144 Sal-Psychologists	2,323,280	2,413,242	2,595,700	2,275,000	2,356,900	3.60%	81,900
152 Sal-Clerical	86,555	96,480	106,300	95,000	98,400	3.58%	3,400
TOTAL SALARIES	11,919,755	12,914,604	14,478,200	14,336,800	14,852,900	3.60%	516,100
210 Retirement	2,583,758	2,765,660	3,092,000	3,090,200	3,201,400	3.60%	111,200
220 Social Security	866,010	937,420	1,075,700	1,040,500	1,078,000	3.60%	37,500
240 Insurance	2,235,663	2,392,422	2,491,800	2,572,900	2,663,000	3.50%	90,100
TOTAL BENEFITS	5,685,431	6,095,502	6,659,500	6,703,600	6,942,400	3.56%	238,800
300 Professional Services	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	43,661	46,581	47,200	60,500	60,500	0.00%	0
TOTAL PURCHASED SERV.	43,661	46,581	47,200	60,500	60,500	0.00%	0
600 Supplies	41,195	45,833	51,700	62,500	62,500	0.00%	0
700 Equipment	18,187	1,722	0	0	0	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	17,708,229	19,104,242	21,236,600	21,163,400	21,918,300	3.57%	754,900

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2200 - INSTRUCTIONAL STAFF SUPPORT							
115 Sal-Supervisors	5,113,664	5,481,950	5,896,500	5,600,500	5,802,100	3.60%	201,600
145 Sal-Media Certificated	1,591,942	1,698,102	1,809,300	1,900,600	1,969,000	3.60%	68,400
152 Sal-Clerical	2,061,464	2,122,271	2,257,900	2,400,500	2,486,900	3.60%	86,400
162 Sal-Media Aides	1,567,033	1,584,652	1,687,400	1,700,800	1,762,000	3.60%	61,200
184 School Technology Spec.	3,145,424	3,563,332	3,795,900	3,905,200	4,045,800	3.60%	140,600
TOTAL SALARIES	13,479,527	14,450,307	15,447,000	15,507,600	16,065,800	3.60%	558,200
210 Retirement	2,982,969	3,177,874	3,362,800	3,300,500	3,419,300	3.60%	118,800
220 Social Security	948,567	1,011,730	1,077,900	1,100,900	1,140,500	3.60%	39,600
240 Insurance	2,875,708	2,883,696	2,954,800	3,045,900	3,152,500	3.50%	106,600
290 Other Benefits	0	0	0	0	0	0.00%	0
TOTAL BENEFITS	6,807,244	7,073,300	7,395,500	7,447,300	7,712,300	3.56%	265,000
300 Professional Services	132,897	39,111	74,200	267,400	267,400	0.00%	0
400 Repair/Rental of Equipment	6,075	0	0	0	0	0.00%	0
500 Misc. Purchased Services	373,604	310,269	405,400	455,900	455,900	0.00%	0
TOTAL PURCHASED SERV.	512,576	349,380	479,600	723,300	723,300	0.00%	0
610 Supplies	881,138	748,668	724,100	1,152,900	1,152,900	0.00%	0
644 Library Books	232,750	361,647	250,000	365,000	365,000	0.00%	0
660 Audio / Visual Material	8,715	40,179	2,700	40,000	40,000	0.00%	0
700 Equipment	79,797	4,378	0	0	0	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	22,001,747	23,027,859	24,298,900	25,236,100	26,059,300	3.26%	823,200
2300 - GENERAL ADMINISTRATION							
114 Sal-Administrators	1,097,163	1,105,092	1,190,300	1,120,500	1,160,800	3.60%	40,300
152 Sal-Clerical	196,361	225,476	206,500	225,900	234,000	3.59%	8,100
TOTAL SALARIES	1,293,524	1,330,568	1,396,800	1,346,400	1,394,800	3.59%	48,400
210 Retirement	258,373	269,694	287,100	296,100	306,800	3.61%	10,700
220 Social Security	70,359	70,046	73,900	79,500	82,400	3.65%	2,900
240 Insurance	183,561	220,674	237,000	194,800	201,600	3.49%	6,800
TOTAL BENEFITS	512,293	560,414	598,000	570,400	590,800	3.58%	20,400
300 Professional Services	126,466	115,300	111,900	230,300	230,300	0.00%	0
500 Misc Services - Insurance	582,510	815,079	742,100	1,128,200	1,128,200	0.00%	0
TOTAL PURCHASED SERV.	708,976	930,379	854,000	1,358,500	1,358,500	0.00%	0
600 Supplies	125,162	168,091	187,100	145,200	145,200	0.00%	0
700 Equipment	6,089	0	0	0	0	0.00%	0
800 Other Fees / Dues	65,422	78,361	78,400	75,000	75,000	0.00%	0
TOTAL GENERAL ADMINISTRATION	2,711,466	3,067,813	3,114,300	3,495,500	3,564,300	1.97%	68,800

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2400 - SCHOOL ADMINISTRATION							
121 Sal-Administrators	18,769,709	20,505,111	22,162,900	22,232,900	23,033,300	3.60%	800,400
152 Sal-Clerical	6,184,056	6,634,520	7,221,700	7,221,700	7,481,700	3.60%	260,000
TOTAL SALARIES	24,953,765	27,139,631	29,384,600	29,454,600	30,515,000	3.60%	1,060,400
210 Retirement	5,592,939	5,939,208	6,421,800	6,430,800	6,662,300	3.60%	231,500
220 Social Security	1,804,146	1,936,523	2,133,500	2,133,500	2,210,300	3.60%	76,800
240 Insurance	4,922,250	5,098,042	5,262,600	5,354,800	5,542,200	3.50%	187,400
TOTAL BENEFITS	12,319,335	12,973,773	13,817,900	13,919,100	14,414,800	3.56%	495,700
300 Professional Services	2,132	815	600	800	800	0.00%	0
500 Misc. Purchased Services	77,478	63,308	85,000	50,000	50,000	0.00%	0
TOTAL PURCHASED SERV.	79,610	64,123	85,600	50,800	50,800	0.00%	0
600 Supplies	0	887	0	1,800	1,800	0.00%	0
800 Other Fees / Dues	22,611	23,250	23,300	23,000	23,000	0.00%	0
TOTAL SCHOOL ADMINISTRATION	37,375,321	40,201,664	43,311,400	43,449,300	45,005,400	3.58%	1,556,100
2500 - CENTRAL							
100 Salaries	10,271,817	10,469,797	11,349,800	11,349,800	11,758,400	3.60%	408,600
210 Retirement	2,246,066	2,330,022	2,494,300	2,494,300	2,584,100	3.60%	89,800
220 Social Security	734,505	748,133	817,900	817,900	847,300	3.59%	29,400
240 Insurance	2,014,855	1,959,472	2,037,300	2,047,300	2,119,000	3.50%	71,700
290 Other Benefits			0	800	800	0.00%	0
TOTAL BENEFITS	4,995,426	5,037,627	5,349,500	5,360,300	5,551,200	3.56%	190,900
300 Professional Services	539,169	608,152	610,700	751,000	751,000	0.00%	0
400 Repair / Rental of Equipment	184,116	157,739	104,900	166,000	166,000	0.00%	0
500 Misc. Purchased Services	132,983	121,759	134,800	117,800	117,800	0.00%	0
TOTAL PURCHASED SERV.	856,268	887,650	850,400	1,034,800	1,034,800	0.00%	0
600 Supplies	599,120	754,929	928,600	787,200	787,200	0.00%	0
700 Equipment	525,191	1,547	0	70,300	70,300	0.00%	0
800 Other	-311,957	-42,807	-132,500	400	400	0.00%	0
TOTAL BUSINESS SUPPORT SERVICES	16,935,865	17,108,743	18,345,800	18,602,800	19,202,300	3.22%	599,500

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2600 - OPERATIONS & MAINTENANCE							
152 Sal - Sec & Clerical	368,595	384,621	430,400	385,000	398,900	3.61%	13,900
181 Sal - Supervisors	565,714	593,260	627,700	690,800	715,700	3.60%	24,900
182 Sal - Cust/ Maint Pers	20,233,224	20,966,838	22,810,900	21,400,000	22,270,400	4.07%	870,400
TOTAL SALARIES	21,167,533	21,944,719	23,869,000	22,475,800	23,385,000	4.05%	909,200
210 Retirement	3,527,931	3,615,356	3,915,300	3,600,500	3,730,100	3.60%	129,600
220 Social Security	1,397,211	1,480,492	1,613,400	1,500,000	1,554,000	3.60%	54,000
240 Insurance	4,315,323	4,319,149	4,517,000	4,379,500	4,532,800	3.50%	153,300
280 Unemployment Insurance	5,181	20,408	3,000	113,000	113,000	0.00%	0
TOTAL BENEFITS	9,245,646	9,435,405	10,048,700	9,593,000	9,929,900	3.51%	336,900
300 Professional Services	14,640	68,937	300	70,000	70,000	0.00%	0
400 Repair / Rental of Equipment	1,575,629	1,804,448	1,773,100	2,085,200	2,085,200	0.00%	0
500 Misc. Purchased Services	3,207,110	3,063,966	3,692,800	3,261,300	3,261,300	0.00%	0
TOTAL PURCHASED SERV.	4,797,379	4,937,351	5,466,200	5,416,500	5,416,500	0.00%	0
600 Supplies / Utilities	11,826,251	16,292,121	13,203,200	15,574,500	15,574,500	0.00%	0
700 Equipment	4,097,698	508,666	1,095,000	50,000	50,000	0.00%	0
TOTAL OPERATIONS & MAINTENANC	51,134,507	53,118,262	53,682,100	53,109,800	54,355,900	2.35%	1,246,100
2700 - STUDENT TRANSPORTATION							
152 Sal - Clerical	384,893	426,718	461,900	408,500	423,200	3.60%	14,700
172 Sal - Bus Drivers	4,607,616	4,492,180	5,191,100	5,200,000	5,387,200	3.60%	187,200
173 Sal - Mechanics	817,154	812,259	850,100	890,500	922,600	3.60%	32,100
199 Sal - Other	806,086	1,165,867	769,200	769,200	796,900	3.60%	27,700
TOTAL SALARIES	6,615,749	6,897,024	7,272,300	7,268,200	7,529,900	3.60%	261,700
210 Retirement	1,049,046	1,092,826	1,139,100	1,139,100	1,180,100	3.60%	41,000
220 Social Security	481,674	504,005	531,400	531,400	550,500	3.59%	19,100
240 Insurance	999,944	1,064,701	1,078,800	1,175,800	1,217,000	3.50%	41,200
280 Other Benefits	114,240	50,279	0	10,500	10,500	0.00%	0
TOTAL BENEFITS	2,644,904	2,711,811	2,749,300	2,856,800	2,958,100	3.55%	101,300
400 Repair / Rental of Equipment	67,889	101,451	99,200	66,000	66,000	0.00%	0
500 Misc. Purchased Services	140,856	122,211	122,700	121,800	121,800	0.00%	0
TOTAL PURCHASED SERV.	208,745	223,662	221,900	187,800	187,800	0.00%	0
600 Supplies	2,452,612	2,578,536	2,617,600	2,177,300	2,177,300	0.00%	0
700 Bus purchases	4,971,939	725,265	1,000,000	1,700,900	0	-100.00%	-1,700,900
800 Other	34,961	35,303	38,200	36,800	36,800	0.00%	0
TOTAL STUDENT TRANSPORTATION	16,928,910	13,171,601	13,899,300	14,227,800	12,889,900	-9.40%	-1,337,900

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TOTAL EXPENSE-GENERAL FUND	501,033,535	521,617,092	560,537,700	556,861,300	567,784,200	1.96%	10,922,900
Increase/(decrease) in Total Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USES	501,033,535	521,617,092	560,537,700	556,861,300	567,784,200	1.96%	10,922,900
TOTAL REVENUE AND OTHER SOURCES	511,907,223	531,657,738	560,537,700	556,861,300	567,784,200	1.96%	10,922,901
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	10,873,688	10,040,646	0	0	0		0
FUND BALANCES, BEGINNING	61,057,548	71,931,236	81,971,882	81,971,882	81,971,882		0
Budgeted Changes in Fund Balance	0	0	0	0	0		0
FUND BALANCES, ENDING	\$71,931,236	\$81,971,882	\$81,971,882	\$81,971,882	\$81,971,882		\$0

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STUDENT ACTIVITIES FUND - REVENUE

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	292,840	478,070	482,900	772,400	708,900	-8.22%	-63,500
1700 School Fees	14,323,223	14,910,636	16,781,500	15,500,000	15,655,000	1.00%	155,000
1900 Other Local Revenue	3,094,656	3,223,138	3,589,200	3,500,000	3,535,000	1.00%	35,000
TOTAL REVENUE	\$17,710,719	\$18,611,844	\$20,853,600	\$19,772,400	\$19,898,900	0.64%	\$126,500

STUDENT ACTIVITIES FUND - EXPENDITURES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	1,230,129	1,510,332	1,587,100	1,600,000	1,616,000	1.00%	16,000
210 Retirement	142,149	150,259	153,500	160,000	161,600	1.00%	1,600
220 Social Security	91,542	111,063	110,700	120,000	121,200	1.00%	1,200
TOTAL BENEFITS	233,691	261,322	264,200	280,000	282,800	1.00%	2,800
300 Professional Services	1,559,485	2,035,669	1,984,800	1,984,800	1,984,800	0.00%	0
500 Misc. Purchased Services	704,729	450,069	400,400	500,000	500,000	0.00%	0
TOTAL PURCHASED SERV.	2,264,214	2,485,738	2,385,200	2,484,800	2,484,800	0.00%	0
600 Supplies	13,247,822	14,053,740	16,463,700	15,407,600	15,515,300	0.70%	107,700
700 Furniture & Equipment	318,021	182,379	153,400	0	0	0.00%	0
TOTAL EXPENDITURES	17,293,877	18,493,511	20,853,600	19,772,400	19,898,900	0.64%	126,500
TOTAL REVENUE AND OTHER SOURCES	17,710,719	18,611,844	20,853,600	19,772,400	19,898,900	0.64%	126,500
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	416,842	118,333	0	0	0		0
FUND BALANCE, BEGINNING	10,962,772	11,379,614	11,497,947	11,497,947	11,497,947		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$11,379,614	\$11,497,947	\$833,684	\$11,497,947	\$11,497,947		\$0

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TAX INCREMENT FUND - REVENUES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1195 Tax Increment collected by RDA	9,639,596	10,596,384	13,000,000	14,000,000	14,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	9,639,596	10,596,384	13,000,000	14,000,000	14,000,000	0.00%	0
TOTAL REVENUES	\$9,639,596	\$10,596,384	\$13,000,000	\$14,000,000	\$14,000,000	0.00%	\$0

TAX INCREMENT FUND - EXPENDITURES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES: 890 Tax Increment used by RDA's	9,639,596	10,596,384	13,000,000	14,000,000	14,000,000	0.00%	0
TOTAL EXPENDITURES	9,639,596	10,596,384	13,000,000	14,000,000	14,000,000	0.00%	0
TOTAL ALL EXPENDITURES	9,639,596	10,596,384	13,000,000	14,000,000	14,000,000	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	9,639,596	10,596,384	13,000,000	14,000,000	14,000,000	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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	16,754,023	16,610,695	16,662,800	16,800,000	16,800,000	0.00%	0
1500 Earnings on Investments	1,579,090	2,439,841	2,000,000	2,000,000	2,000,000	0.00%	0
1900 Other Local Revenue	466,334	961,642	1,028,700	4,000,000	4,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	18,799,447	20,012,178	19,691,500	22,800,000	22,800,000	0.00%	0
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	273,561	66,631	0	0	0	0.00%	0
3650 Capital Outlay Equalization	5,105,031	4,870,050	6,278,700	5,697,300	2,344,827	-58.8%	-3,352,473
TOTAL REVENUE STATE SOURCES	5,378,592	4,936,681	6,278,700	5,697,300	2,344,827	-58.84%	-3,352,473
TOTAL REVENUE CAPITAL OUTLAY	24,178,039	24,948,859	25,970,200	28,497,300	25,144,827	-11.76%	-3,352,473
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	69,375,000	50,000,000	50,000,000	55,170,000	0	-100.00%	-55,170,000
5300 Sale of Fixed Assets	477,031	1,323	0	491,800	0	-100.00%	-491,800
5500 Bond Premium	2,521,001	4,989,627	0	6,071,800	0	-100.00%	-6,071,800
5800 Decrease to Fund Balance			0	25,000,000	20,600,873	-17.60%	-4,399,127
TOTAL OTHER FINANCING SOURCES	72,373,032	54,990,950	50,000,000	86,733,600	20,600,873	-76.25%	-66,132,727
TOTAL REVENUE & OTHER FINANCIN	\$96,551,071	\$79,939,809	\$75,970,200	\$115,230,900	\$45,745,700	-60.30%	-\$69,485,200

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CAPITAL OUTLAY FUND - EXPENDITURES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	666,840	722,533	765,400	780,600	808,700	3.60%	28,100
210 Retirement	157,779	167,787	176,200	195,500	202,500	3.58%	7,000
220 Social Security	48,750	52,796	55,900	60,000	62,200	3.67%	2,200
240 Health Insurance	113,417	113,309	123,000	110,000	113,900	3.55%	3,900
290 Other Benefits	0	0	0	0	0	0.00%	0
TOTAL BENEFITS	319,946	333,892	355,100	365,500	378,600	3.58%	13,100
300 Professional Services	3,829,152	3,348,367	2,615,300	3,500,600	3,501,900	0.04%	1,300
400 Contractor Services	106,019,417	56,012,055	54,112,000	81,559,200	34,981,500	-57.11%	-46,577,700
500 Misc. Purchased Services	14,195	13,601	10,400	25,000	25,000	0.00%	0
TOTAL PURCHASED SERV.	109,862,764	59,374,023	56,737,700	85,084,800	38,508,400	-54.74%	-46,576,400
600 Supplies & Materials	8,220,839	5,957,234	13,844,900	15,000,000	5,000,000	-66.67%	-10,000,000
710 Land & Improvements	1,157,024	1,010,092	967,100	12,000,000	1,000,000	-91.67%	-11,000,000
732 Vehicles	0	20,377	3,000,000	2,000,000	50,000	-97.50%	-1,950,000
733 Furniture & Fixtures	1,758,573	944,771	0	0	0	0.00%	0
749 Other Equipment	1,845,303	4,377,134	0	0	0	0.00%	0
750 Materials & Books	0	4,132	0	0	0	0.00%	0
TOTAL LAND & EQUIPMENT	4,760,900	6,356,506	3,967,100	14,000,000	1,050,000	-92.50%	-12,950,000
800 Other Expenses	1,969,959	374,231	300,000	0	0	0.00%	0
TOTAL EXPENSE FACIL. ACQUISITION	125,801,248	73,118,419	75,970,200	115,230,900	45,745,700	-60.30%	-69,485,200
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	125,801,248	73,118,419	75,970,200	115,230,900	45,745,700	-60.30%	-69,485,200
TOTAL REVENUE AND OTHER SOURCE	96,551,071	79,939,809	75,970,200	115,230,900	45,745,700	-60.30%	-69,485,200
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-29,250,177	6,821,390	0	0	0		0
FUND BALANCES, BEGINNING	90,387,509	61,137,332	67,958,722	67,958,722	42,958,722		-25,000,000
Budgeted Changes in Fund Balance	0	0	0	-25,000,000	0		25,000,000
FUND BALANCES, ENDING	\$61,137,332	\$67,958,722	\$67,958,722	\$42,958,722	\$42,958,722		\$0

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DEBT SERVICE FUND - REVENUE

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1122 General Obligation Debt Levy	54,456,533	65,149,430	63,930,000	70,016,300	70,016,300	0.00%	0
TOTAL REVENUE LOCAL SOURCES	54,456,533	65,149,430	63,930,000	70,016,300	70,016,300	0.00%	0
4000 - REVENUE FEDERAL SOURCES: 4900 Build America Bond Subsidy	983,196	937,091	895,000	976,880	0	-100.00%	-976,880
TOTAL REVENUE FEDERAL SOURCES	983,196	937,091	895,000	976,880	0	-100.00%	-976,880
5000 - OTHER FINANCING SOURCES: 5500 Refunding Bond Premium/Escrow 5800 Fund Balance	189,183 0	0 0	0 3,105,100	0 0	0 5,200,000	0.00% 100.00%	0 5,200,000
TOTAL OTHER FINANCING SOURCES	189,183	0	3,105,100	0	5,200,000	100.00%	5,200,000
TOTAL REVENUE & OTHER FINANCING	\$55,628,912	\$66,086,521	\$67,930,100	\$70,993,180	\$75,216,300	5.95%	\$4,223,120

DEBT SERVICE FUND - EXPENDITURES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE: 830 Interest 840 Principal Payment 890 Other	18,360,825 34,530,000 196,682	19,635,008 36,755,000 8,300	20,286,200 46,895,000 748,900	20,286,200 46,895,000 3,811,980	20,212,112 49,390,000 5,614,188	-0.37% 5.32% 47.28%	-74,088 2,495,000 1,802,208
TOTAL EXPENSE DEBT SERVICE	53,087,507	56,398,308	67,930,100	70,993,180	75,216,300	5.95%	4,223,120
6000 - OTHER FINANCING USES: 945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	53,087,507	56,398,308	67,930,100	70,993,180	75,216,300	5.95%	4,223,120
TOTAL REVENUE AND OTHER SOURCES	55,628,912	66,086,521	67,930,100	70,993,180	75,216,300	5.95%	4,223,120
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	2,541,405	9,688,213	0	0	0		0
FUND BALANCES, BEGINNING Budgeted Changes in Fund Balance	3,788,519	6,329,924	16,018,137 -3,105,100	16,018,137 0	16,018,137 -5,200,000		0 -5,200,000
FUND BALANCES, ENDING	\$6,329,924	\$16,018,137	\$12,913,037	\$16,018,137	\$10,818,137		-\$5,200,000

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NUTRITION SERVICES FUND - REVENUE

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1610 Sales to Pupils	7,635,338	7,698,899	7,795,900	7,500,000	7,575,000	1.00%	75,000
1620 Sales to Adults	184,616	184,300	188,700	188,700	190,600	1.01%	1,900
1690 Other Local Revenue	749,805	790,560	828,400	750,000	757,500	1.00%	7,500
TOTAL REVENUE LOCAL SOURCES	8,569,759	8,673,759	8,813,000	8,438,700	8,523,100	1.00%	84,400
3000 - REVENUE STATE SOURCES							
3770 State School Lunch	4,316,160	4,744,415	5,401,300	5,400,000	5,454,000	1.00%	54,000
TOTAL REVENUE STATE SOURCES	4,316,160	4,744,415	5,401,300	5,400,000	5,454,000	1.00%	54,000
4000- REVENUE FEDERAL SOURCES:							
4571 Lunch Reimbursement	2,105,730	2,063,763	2,091,800	2,000,000	2,020,000	1.00%	20,000
4572 Free / Reduced Price	6,110,076	5,823,841	6,226,700	6,300,000	6,363,000	1.00%	63,000
4574 Breakfast Reimbursement	1,372,430	1,407,795	1,324,800	1,400,000	1,414,000	1.00%	14,000
4576 Federal Food Commodities	2,334,321	1,770,093	2,500,000	1,800,000	1,800,000	0.00%	0
4577 Summer Program Reimburs.			0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	11,922,557	11,065,492	12,143,300	11,500,000	11,597,000	0.84%	97,000
TOTAL REVENUE FOOD SERVICE FUNDS	24,808,476	24,483,666	26,357,600	25,338,700	25,574,100	0.93%	235,400
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
TOTAL AVAILABLE RESOURCES	\$24,808,476	\$24,483,666	\$26,357,600	\$25,338,700	\$25,574,100	0.93%	\$235,400

NUTRITION SERVICES FUND - EXPENDITURES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	6,725,615	7,665,997	7,631,500	8,000,000	8,288,000	3.60%	288,000
210 Retirement	1,019,031	1,115,525	1,101,700	1,160,400	1,202,200	3.60%	41,800
220 Social Security	481,118	550,938	545,000	580,800	601,700	3.60%	20,900
240 Health Insurance	1,355,621	1,580,599	1,535,400	1,625,400	1,682,300	3.50%	56,900
270 Workers Compensation	39,468	64,130	30,000	65,000	65,000	0.00%	0
TOTAL BENEFITS	2,895,238	3,311,192	3,212,100	3,431,600	3,551,200	3.49%	119,600
300 Professional Services	125,916	147,381	170,800	15,000	15,000	0.00%	0
400 Repair / Rental of Equipment	44,175	40,796	41,900	41,500	41,500	0.00%	0
500 Misc. Purchased Services	32,676	94,700	59,700	92,100	92,100	0.00%	0
TOTAL PURCHASED SERV.	202,767	282,877	272,400	148,600	148,600	0.00%	0
610 Supplies	920,792	980,537	905,100	1,147,600	1,147,600	0.00%	0
630 Food	9,913,248	9,823,556	10,694,400	9,039,900	9,039,900	0.00%	0
700 Misc Equipment	728,078	1,591,713	400,000	585,800	413,600	-29.40%	-172,200
800 Other Costs	1,037,800	765,502	742,100	1,185,200	1,185,200	0.00%	0
904 USDA Commodities	2,527,861	1,386,761	2,500,000	1,800,000	1,800,000	0.00%	0
TOTAL EXPENSES	24,951,399	25,808,135	26,357,600	25,338,700	25,574,100	0.93%	235,400
TOTAL REVENUE AND OTHER SOURCES	24,808,476	24,483,666	26,357,600	25,338,700	25,574,100	0.93%	235,400
INCREASE / (DECREASE) IN NET ASSETS	-142,923	-1,324,469	0	0	0		0
NET ASSETS, BEGINNING	10,292,235	10,149,312	8,824,843	8,824,843	8,824,843		0
Budgeted Change in Fund Balance	0	0	0	0	0		0
NET ASSETS, ENDING	\$10,149,312	\$8,824,843	\$8,824,843	\$8,824,843	\$8,824,843		\$0

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PIONEER ADULT REHABILITATION CENTER FUND - REVENUE

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1300 Tuitions and Fees	58,080	50,984	55,000	55,000	0	0.00%	0
1510 Interest on Investments	102,347	122,638	100,000	100,000	0	0.00%	0
1920 Private Donations	0	15,000	0	10,000	0	0.00%	0
1992 PARC - Contracts	7,095,426	9,256,806	10,187,400	10,000,000	0	0.00%	0
TOTAL REVENUE LOCAL SOURCES	7,255,853	9,445,428	10,342,400	10,165,000	0	0.00%	0
3000 - REVENUE STATE SOURCES							
3910 State Rehab Services	207,044	200,373	217,300	200,000	0	0.00%	0
3900 State Social Services	824,392	745,945	812,600	750,000	0	0.00%	0
TOTAL REVENUE STATE SOURCES	1,031,436	946,318	1,029,900	950,000	0	0.00%	0
TOTAL REVENUE	8,287,289	10,391,746	11,372,300	11,115,000	0	0.00%	0
5200 Interfund Transfer (fr Found)	343,233	387,919	380,600	327,400	0	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$8,630,522	\$10,779,665	\$11,752,900	\$11,442,400	\$0	0.00%	\$0

PIONEER ADULT REHABILITATION CENTER FUND - EXPENSES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	4,595,918	4,534,683	4,823,400	4,800,000	0	0.00%	0
210 Retirement	75,782	140,309	69,600	120,000	0	0.00%	0
220 Social Security	344,385	339,175	360,900	360,900	0	0.00%	0
240 Health Insurance	1,481,148	1,312,191	1,456,100	1,300,000	0	0.00%	0
270 Workers Compensation	20,246	24,999	700	20,000	0	0.00%	0
290 Other Benefits	20,804	882	0	0	0	0.00%	0
TOTAL BENEFITS	1,942,365	1,817,556	1,887,300	1,800,900	0	0.00%	0
300 Professional Services	350,321	314,957	339,300	339,300	0	0.00%	0
400 Repair / Rental of Equipment	35,095	134,269	146,200	146,300	0	0.00%	0
500 Misc. Purchased Services	104,935	74,563	78,900	79,000	0	0.00%	0
TOTAL PURCHASED SERV.	490,351	523,789	564,400	564,600	0	0.00%	0
600 Supplies	1,439,418	2,208,555	3,733,800	3,791,600	0	0.00%	0
700 Misc Equipment	11,209	62,536	12,000	15,000	0	0.00%	0
780 Depreciation	133,085	133,085	142,000	142,000	0	0.00%	0
800 Indirect Costs	379,311	275,568	590,000	328,300	0	0.00%	0
TOTAL EXPENSES	8,991,657	9,555,772	11,752,900	11,442,400	0	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	8,630,522	10,779,665	11,752,900	11,442,400	0	0.00%	0
INCREASE / (DECREASE) IN NET ASSETS	-361,135	1,223,893	0	0	0	0.00%	0
NET ASSETS, BEGINNING	6,071,518	5,710,383	6,934,276	6,934,276			
Budgeted Change in Net Assets	0	0	0	0	0	0.00%	0
NET ASSETS, ENDING	\$5,710,383	\$6,934,276	\$6,934,276	\$6,934,276	\$0	0.00%	\$0

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PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - REVENUE

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	8,418	12,493	8,000	8,000	0	0.00%	0
1900 Other Local Revenue	407,563	389,269	380,600	327,400	0	0.00%	0
5200 Interfund Transfer (to PARC)	-343,233	-387,919	-380,600	-327,400	0	0.00%	0
TOTAL REVENUE	\$72,748	\$13,843	\$8,000	\$8,000	\$0	0.00%	\$0

PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - EXPENDITURES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	20,000	0	0	0	0.00%	0
500 Misc. Purchased Services	0	0	0	0	0	0.00%	0
600 Supplies	34,340	14,805	8,000	8,000	0	0.00%	0
800 Other Expenses	43,800	0	0	0	0	0.00%	0
TOTAL EXPENDITURES	78,140	34,805	8,000	8,000	0	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	72,748	13,843	8,000	8,000	0	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-5,392	-20,962	0	0	0		0
FUND BALANCE, BEGINNING	477,567	472,175	451,213	451,213	0		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$472,175	\$451,213	\$451,213	\$451,213	\$0		\$0

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SELF INSURANCE FUND - REVENUES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	67,926,299	70,042,481	74,514,700	76,500,000	79,254,000	3.60%	2,754,000
TOTAL REVENUE	67,926,299	70,042,481	74,514,700	76,500,000	79,254,000	3.60%	2,754,000
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$67,926,299	\$70,042,481	\$74,514,700	\$76,500,000	\$79,254,000	3.60%	\$2,754,000

SELF INSURANCE FUND - EXPENSES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	60,794,807	66,878,534	68,939,700	70,925,000	73,567,500	3.73%	2,642,500
TOTAL BENEFITS	60,794,807	66,878,534	68,939,700	70,925,000	73,567,500	3.73%	2,642,500
300 Professional Services	4,829,443	5,186,153	5,575,000	5,575,000	5,686,500	2.00%	111,500
TOTAL PURCHASED SERV.	4,829,443	5,186,153	5,575,000	5,575,000	5,686,500	2.00%	111,500
900 Other Sources and Uses	0	0	0	0	0	0.00%	0
TOTAL EXPENSES	65,624,250	72,064,687	74,514,700	76,500,000	79,254,000	3.60%	2,754,000
TOTAL REVENUE AND OTHER SOURCES	67,926,299	70,042,481	74,514,700	76,500,000	79,254,000	3.60%	2,754,000
INCREASE / (DECREASE) IN NET ASSETS	2,302,049	-2,022,206	0	0	0		0
NET POSITION, BEGINNING	6,955,519	9,257,568	7,235,362	7,235,362	7,235,362		0
Budgeted Change in Position	0	0	0	0	0		0
NET POSITION, ENDING	\$9,257,568	\$7,235,362	\$7,235,362	\$7,235,362	\$7,235,362		\$0

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DAVIS EDUCATION FOUNDATION FUND - REVENUE

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	17,114	32,130	31,000	24,000	24,000	0.00%	0
1900 Other Local Revenue	1,950,201	2,722,137	2,615,300	2,813,000	2,813,000	0.00%	0
5800 Use of Fund Balance			0	0	0	0.00%	0
TOTAL REVENUE	\$1,967,315	\$2,754,267	\$2,646,300	\$2,837,000	\$2,837,000	0.00%	\$0

DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	1,100	72	100	100	100	0.00%	0
500 Misc. Purchased Services	7,124	13,323	12,900	10,000	10,000	0.00%	0
600 Supplies	470,573	492,879	453,600	647,200	647,200	0.00%	0
930 Interfund Transfers	1,431,641	1,830,098	2,179,700	2,179,700	2,179,700	0.00%	0
TOTAL EXPENDITURES	1,910,438	2,336,372	2,646,300	2,837,000	2,837,000	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	1,967,315	2,754,267	2,646,300	2,837,000	2,837,000	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	56,877	417,895	0	0	0		0
FUND BALANCE, BEGINNING	1,703,847	1,760,724	2,178,619	2,178,619	2,178,619		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$1,760,724	\$2,178,619	\$2,178,619	\$2,178,619	\$2,178,619		\$0

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SUMMARY OF ALL FUND BUDGETS

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
GENERAL FUND:							
Revenues & Other Sources	511,907,223	531,657,738	560,537,700	556,861,300	567,784,200	1.96%	10,922,900
Expenditures & Other Uses	501,033,535	521,617,092	560,537,700	556,861,300	567,784,200	1.96%	10,922,900
STUDENT ACTIVITIES FUND:							
Revenues & Other Sources	17,710,719	18,611,844	20,853,600	19,772,400	19,898,900	0.64%	126,500
Expenditures & Other Uses	17,293,877	18,493,511	20,853,600	19,772,400	19,898,900	0.64%	126,500
TAX INCREMENT FUND							
Revenues & Other Sources	9,639,596	10,596,384	13,000,000	14,000,000	14,000,000	0.00%	0
Expenditures & Other Uses	9,639,596	10,596,384	13,000,000	14,000,000	14,000,000	0.00%	0
CAPITAL OUTLAY FUND:							
Revenues & Other Sources	96,551,071	79,939,809	75,970,200	115,230,900	45,745,700	-60.30%	-69,485,200
Expenditures & Other Uses	125,801,248	73,118,419	75,970,200	115,230,900	45,745,700	-60.30%	-69,485,200
DEBT SERVICE FUND:							
Revenues & Other Sources	55,628,912	66,086,521	67,930,100	70,993,180	75,216,300	5.95%	4,223,120
Expenditures & Other Uses	53,087,507	56,398,308	67,930,100	70,993,180	75,216,300	5.95%	4,223,120
FOOD SERVICE FUND:							
Revenues & Other Sources	24,808,476	24,483,666	26,357,600	25,338,700	25,574,100	0.93%	235,400
Expenditures & Other Uses	24,951,399	25,808,135	26,357,600	25,338,700	25,574,100	0.93%	235,400
SELF INSURANCE FUND:							
Revenues & Other Sources	67,926,299	70,042,481	74,514,700	76,500,000	79,254,000	3.60%	2,754,000
Expenses & Other Uses	65,624,250	72,064,687	74,514,700	76,500,000	79,254,000	3.60%	2,754,000
P.A.R.C. FUND:							
Revenues & Other Sources	8,630,522	10,779,665	11,752,900	11,442,400	0	-100.00%	-11,442,400
Expenses & Other Uses	8,991,657	9,555,772	11,752,900	11,442,400	0	-100.00%	-11,442,400
P.A.R.C. FOUNDATION FUND:							
Revenues & Other Sources	72,748	13,843	8,000	8,000	0	-100.00%	-8,000
Expenditures & Other Uses	78,140	34,805	8,000	8,000	0	-100.00%	-8,000
DAVIS FOUNDATION FUND:							
Revenues & Other Sources	1,967,315	2,754,267	2,646,300	2,837,000	2,837,000	0.00%	0
Expenditures & Other Uses	1,910,438	2,336,372	2,646,300	2,837,000	2,837,000	0.00%	0
TOTAL FUND REVENUES & OTHER	794,842,881	814,966,218	853,571,100	892,983,880	830,310,200	-7.02%	-62,673,680
TOTAL FUND EXP. & OTHER	808,411,647	790,023,485	853,571,100	892,983,880	830,310,200	-7.02%	-62,673,680

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REVENUE SUMMARY BY SOURCE - ALL FUNDS

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	187,642,158	204,117,321	215,267,285	221,243,900	222,125,700	0.40%	881,800
OTHER LOCAL REVENUE	117,274,780	128,704,846	133,161,164	135,313,100	127,777,600	-5.57%	-7,535,500
STATE REVENUE	372,415,829	384,071,401	407,777,451	406,298,600	412,091,227	1.43%	5,792,627
FEDERAL REVENUE	44,947,899	43,081,700	44,260,100	43,394,680	42,514,800	-2.03%	-879,880
PROCEEDS FROM BOND SALES	69,375,000	50,000,000	50,000,000	55,170,000	0	-100.00%	-55,170,000
OTHER SOURCES	3,187,215	4,990,950	3,105,100	31,563,600	25,800,873	-18.26%	-5,762,727
GRAND TOTAL REVENUE - ALL FUND	\$794,842,881	\$814,966,218	\$853,571,100	\$892,983,880	\$830,310,200	-7.02%	-\$62,673,680

EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

Account Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 INITIAL BUDGET	2019-2020 FINAL BUDGET	2020-2021 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	311,262,983	326,375,514	352,128,800	349,330,300	357,144,700	2.24%	7,814,400
210 Retirement	61,520,633	63,712,628	68,526,300	67,200,300	69,491,000	3.41%	2,290,700
220 Social Security	22,104,618	23,374,666	25,383,300	24,929,500	25,449,900	2.09%	520,400
240 Health Insurance	122,400,599	133,261,828	137,564,200	140,362,100	144,089,600	2.66%	3,727,500
270 Workers Compensation	733,390	773,570	794,300	1,061,300	1,041,300	-1.88%	-20,000
280 Other Benefits	206,563	100,307	34,600	154,300	154,300	0.00%	0
TOTAL BENEFITS	206,965,803	221,222,999	232,302,700	233,707,500	240,226,100	2.79%	6,518,600
300 Professional Services	14,815,662	15,248,918	14,709,300	16,239,300	16,012,800	-1.39%	-226,500
400 Repair / Rental of Equipment	108,099,361	58,502,579	56,498,300	84,301,200	37,577,200	-55.43%	-46,724,000
500 Misc. Purchased Services	15,343,744	16,596,735	19,250,800	20,562,800	20,483,800	-0.38%	-79,000
TOTAL PURCHASED SERV.	138,258,767	90,348,232	90,458,400	121,103,300	74,073,800	-38.83%	-47,029,500
600 Supplies & Materials	70,727,489	78,998,005	91,427,700	94,837,800	75,945,900	-19.92%	-18,891,900
700 Equipment	20,907,689	11,679,040	12,704,200	17,205,700	2,225,600	-87.06%	-14,980,100
800 Other Expenditure Items	56,285,614	58,182,836	69,869,600	72,819,580	76,714,400	5.35%	3,894,820
900 Transfer/Increase in Fund Bal	4,003,302	3,216,859	4,679,700	3,979,700	3,979,700	0.00%	0
TOTAL EXPENDITURES	\$808,411,647	\$790,023,485	\$853,571,100	\$892,983,880	\$830,310,200	-7.02%	-\$62,673,680