



Davis School District

LEARNING FIRST

# PROPOSED ANNUAL BUDGET REPORT

FINAL LEGAL BUDGET FOR THE FISCAL YEAR ENDED JUNE 30, 2021

PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED JUNE 30, 2022

JUNE 01, 2021

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2022

**GENERAL FUND - REVENUE**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - LOCAL REVENUE SOURCES:</b>							
1111 Basic Program Levy	42,249,491	45,072,475	44,800,000	46,854,800	47,323,300	1.00%	468,500
1112 Voted Leeway	23,711,451	23,879,455	23,402,200	24,835,600	47,069,300	89.52%	22,233,700
1113 Board Local Levy	45,799,870	54,135,812	53,107,200	56,328,100	55,247,600	-1.92%	-1,080,500
<b>TOTAL TAXES</b>	<b>111,760,812</b>	<b>123,087,742</b>	<b>121,309,400</b>	<b>128,018,500</b>	<b>149,640,200</b>	<b>16.89%</b>	<b>21,621,700</b>
1310 Tuitions & Fees	2,993,597	2,724,290	2,010,000	3,153,800	3,185,300	1.00%	31,500
1500 Earnings on Investments	3,895,894	3,153,748	2,545,600	306,300	309,400	1.01%	3,100
1800 Community Serv Activities	113,819	188,357	197,500	60,000	60,600	1.00%	600
1990 Other Misc Local Revenue	6,823,698	5,351,012	5,100,000	5,261,200	5,313,800	1.00%	52,600
1999 Interfund Indirect Charges	1,546,814	2,028,554	1,411,500	1,946,000	1,965,500	1.00%	19,500
<b>TOTAL LOCAL REVENUE SOURCES .</b>	<b>\$127,134,634</b>	<b>\$136,533,703</b>	<b>\$132,574,000</b>	<b>\$138,745,800</b>	<b>\$160,474,800</b>	<b>15.66%</b>	<b>\$21,729,000</b>
<b>3000 - REGULAR BASIC PROGRAM</b>							
3010 Regular School WPU, K-12	186,309,028	196,298,297	201,957,382	197,897,946	213,575,888	7.92%	15,677,942
3013 Foreign Exchange	105,245	0	0	0	105,000	N/A	105,000
3020 Professional Staff	21,787,943	22,778,891	23,230,160	23,260,225	24,355,112	4.71%	1,094,887
<b>SUBTOTAL - REG BASIC PROGRAM</b>	<b>\$208,202,216</b>	<b>\$219,077,188</b>	<b>\$225,187,542</b>	<b>\$221,158,171</b>	<b>\$238,036,000</b>	<b>7.63%</b>	<b>\$16,877,829</b>
<b>3000 - RESTRICTED BASIC PROGRAM</b>							
3105 Special Education Add-on	25,895,966	28,147,983	29,732,882	29,732,883	32,385,730	8.92%	2,652,847
3110 Special Ed Self-Contained	6,800,902	7,016,848	6,338,428	6,338,429	5,432,988	-14.28%	-905,441
3115 Special Ed Preschool	4,122,277	4,236,705	4,318,760	4,243,513	4,549,425	7.21%	305,912
3120 Ext Year Program-SMH	521,651	502,840	144,700	235,878	155,346	-34.14%	-80,532
3125 Special Ed Impact Aid	724,977	757,200	756,196	757,166	778,945	2.88%	21,779
3125 Special Ed Intensive Services	457,149	1,552,420	0	0	0	0.00%	0
3155 Career & Tech Add-on	9,204,593	11,081,113	11,068,495	12,101,425	12,240,993	1.15%	139,568
3230 Class-Size Red K-3	15,039,431	15,796,620	16,366,647	16,019,569	16,734,726	4.46%	715,157
3209 Adult High Sch Completion	1,019,343	1,055,498	1,128,423	1,148,736	1,230,123	7.08%	81,387
3211 Gifted & Talented	347,692	390,948	360,990	363,738	772,439	112.36%	408,701
3212 Advanced Placement	371,218	390,970	387,681	396,199	0	-100.00%	-396,199
3213 Concurrent Enrollment	718,826	792,588	886,907	792,589	760,788	-4.01%	-31,801
3226 Students At-Risk - Add-On	0	0	0	0	2,882,284	N/A	2,882,284
3612 International Baccalaureate	9,613	9,613	9,613	9,613	9,613	0.00%	0
3220 At-Risk - Gang Prevention	66,991	72,658	78,218	107,652	107,652	0.00%	0
3221 Youth-in-Custody	1,503,048	1,759,173	1,759,173	1,759,173	1,759,173	0.00%	0
3225 Supplementary Covid Stipends	0	0	0	9,800,250	0	-100.00%	-9,800,250
<b>SUBTOTAL - RESTRICTED BASIC</b>	<b>\$66,803,677</b>	<b>\$73,563,177</b>	<b>\$73,337,113</b>	<b>\$83,806,813</b>	<b>\$79,800,225</b>	<b>-4.78%</b>	<b>-\$4,006,588</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2022

**GENERAL FUND - REVENUE (continued)**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>3000 - RELATED TO BASIC PROGRAM</b>							
3410 Flexible Allocation WPU Dist	7,754,550	836,896	0	0	0	0.00%	0
3415 Pupil Transp-To & From Schl	7,304,459	7,816,961	7,624,546	7,774,370	8,583,069	10.40%	808,699
3468 School Nurses	100,536	104,330	104,330	115,683	115,683	0.00%	0
3478 Enhancement for At-Risk	2,367,181	2,765,018	2,831,315	2,882,284	0	-100.00%	-2,882,284
3520 Trust Lands	7,498,636	8,327,660	8,920,668	8,920,668	9,050,445	1.45%	129,777
3521 Teacher & Student Success Act	0	10,508,134	11,408,134	11,490,617	13,690,614	19.15%	2,199,997
3522 Student Health & Counseling	0	1,483,894	1,483,894	2,235,083	2,235,083	0.00%	0
3555 Voted Leeway	36,791,903	34,235,582	36,122,165	35,063,181	30,212,588	-13.83%	-4,850,593
3560 Board Leeway	6,864,640	9,850,687	9,295,069	9,286,459	7,553,147	-18.66%	-1,733,312
3635 Critical Languages	266,760	192,500	192,500	341,477	341,477	0.00%	0
3640 Extended Day Kindergarten	420,151	429,852	404,386	958,438	1,454,960	51.81%	496,522
3655 Digital Teaching and Learning	2,138,453	1,639,028	1,999,975	1,994,326	1,994,326	0.00%	0
3700 Other State Revenue	699,991	545,919	217,703	536,840	441,289	-17.80%	-95,551
3700 STEM Center Grants	704,129	636,449	575,734	756,515	756,515	0.00%	0
3710 Driver Education	676,930	584,908	676,900	762,304	762,304	0.00%	0
3799 Library Books and Resources	89,346	89,354	89,170	80,253	79,999	-0.32%	-254
3800 Supplement / Deferred Prog Re	955,125	-1,585,944	0	-5,000,000	-5,000,000	0.00%	0
3800 TSSP - Teacher Sal Supplmt	1,817,982	1,892,153	1,818,000	1,818,000	1,818,000	0.00%	0
3805 State Reading Achievement	1,311,835	1,277,882	1,255,518	1,256,343	1,236,443	-1.58%	-19,900
3851 Teacher Supplies & Materials	569,879	573,940	573,051	573,051	575,581	0.44%	2,530
3876 Educator Salary Adjustments	18,483,434	18,952,326	18,952,326	18,952,326	18,952,326	0.00%	0
3881 USTAR Centers	583,000	583,000	0	0	0	0.00%	0
3900 Early Intervention (State)	1,039,174	1,025,420	976,115	1,015,098	1,015,098	0.00%	0
3900 Revenue From Other Agencies	0	188,629	246,246	0	28	N/A	28
<b>SUBTOTAL - RELATED TO BASIC</b>	<b>98,438,094</b>	<b>102,954,578</b>	<b>105,767,745</b>	<b>101,813,316</b>	<b>95,868,975</b>	<b>-5.84%</b>	<b>-5,944,341</b>
<b>TOTAL REVENUE STATE SOURCES .</b>	<b>\$373,443,987</b>	<b>\$395,594,943</b>	<b>\$404,292,400</b>	<b>\$406,778,300</b>	<b>\$413,705,200</b>	<b>1.70%</b>	<b>\$6,926,900</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
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**GENERAL FUND - REVENUE (continued)**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>4000 - REVENUE FEDERAL SOURCES:</b>							
4101 Title VIII - Impact Aid	702,696	718,579	702,700	702,700	702,700	0.00%	0
4300 ROTC Teacher Reimbursement	105,152	147,882	105,100	124,080	124,080	0.00%	0
4300 STEM Grants	180,822	91,474	150,000	612,092	612,092	0.00%	0
4320 Headstart	4,991,005	5,781,858	6,082,456	6,475,294	6,475,294	0.00%	0
4330 Title VII A - Indian Education	63,100	66,757	63,100	62,660	62,660	0.00%	0
4500 Title II A - Teacher Quality	918,337	1,020,207	987,999	1,065,118	1,065,118	0.00%	0
4511 Title I Grants	6,615,676	5,890,041	5,839,623	5,894,559	5,894,559	0.00%	0
4522 IDEA Part B - Pre-Schl	303,152	311,258	311,258	311,258	311,258	0.00%	0
4524 IDEA Part B Special Ed Formula	10,890,050	10,861,403	10,876,004	10,241,000	10,241,000	0.00%	0
4530 CTE Federal Funds	611,109	618,786	618,786	641,457	641,457	0.00%	0
4541 Title III SC - English Lang. Acq	198,036	232,038	211,800	226,582	226,582	0.00%	0
4580 Adult Basic Education	435,999	419,059	419,059	430,553	430,553	0.00%	0
4600 21st Century After School	371,004	514,343	476,445	307,140	307,140	0.00%	0
4600 Other Federal Rev (thru State)	734,499	362,219	37,415	317,462	317,462	0.00%	0
4600 Early Intervention (Federal)	443,177	430,413	418,300	435,908	435,908	0.00%	0
4700 Americorps	107,360	80,567	120,300	80,000	80,000	0.00%	0
4700 Workforce Services Grants	565,394	249,426	500,000	456,620	456,620	0.00%	0
4700 Other Federal Revenue	508,547	959,738	773,008	445,970	445,970	0.00%	0
4800 Covid 19 Funding	0	0	0	14,500,000	14,500,000	0.00%	0
4800 TSI English Learners	0	50,462	143,539	0	0	0.00%	0
4800 Title IV - Student Support	0	394,850	450,908	361,250	361,250	0.00%	0
4901 Medicaid Admin Outreach	776,483	504,522	330,000	464,326	464,326	0.00%	0
4940 Medicaid Fee for Service	1,557,519	2,361,335	1,300,000	2,964,871	2,964,871	0.00%	0
<b>TOTAL REVENUE FEDERAL SOURCE</b>	<b>\$31,079,117</b>	<b>\$32,067,217</b>	<b>\$30,917,800</b>	<b>\$47,120,900</b>	<b>\$47,120,900</b>	<b>0.00%</b>	<b>0</b>
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
<b>GRAND TOTAL REVENUE - GENERAL</b>	<b>\$531,657,738</b>	<b>\$564,195,863</b>	<b>\$567,784,200</b>	<b>\$592,645,000</b>	<b>\$621,300,900</b>	<b>4.84%</b>	<b>\$28,655,901</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2022

**GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	311,941,969	328,534,249	346,432,000	362,237,000	383,708,700	5.93%	21,471,700
210 Retirement	62,138,748	65,078,744	67,924,700	70,760,000	75,005,600	6.00%	4,245,600
220 Social Security	22,320,694	23,515,369	24,664,800	25,910,000	27,464,600	6.00%	1,554,600
240 Health Insurance	63,377,195	66,524,131	68,725,900	69,200,000	70,584,000	2.00%	1,384,000
270 Industrial Insurance	684,441	880,267	976,300	800,000	800,000	0.00%	0
280 Other Benefits	99,425	189,486	154,300	183,000	183,000	0.00%	0
<b>TOTAL BENEFITS</b>	<b>148,620,503</b>	<b>156,187,997</b>	<b>162,446,000</b>	<b>166,853,000</b>	<b>174,037,200</b>	<b>4.31%</b>	<b>7,184,200</b>
300 Professional Services	4,196,319	4,474,513	4,824,500	4,499,000	4,499,000	0.00%	0
400 Repair / Rental of Equipment	2,315,459	2,405,795	2,554,200	2,515,000	2,515,000	0.00%	0
500 Misc. Purchased Services	5,354,095	5,371,935	5,856,700	4,948,000	4,948,000	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>11,865,873</b>	<b>12,252,243</b>	<b>13,235,400</b>	<b>11,962,000</b>	<b>11,962,000</b>	<b>0.00%</b>	<b>0</b>
600 Supplies & Materials	45,466,699	47,074,001	44,595,900	48,632,000	48,632,000	0.00%	0
700 Equipment	3,352,821	2,231,580	762,000	2,620,000	2,620,000	0.00%	0
800 Fees & Misc. Expenses	369,227	188,229	312,900	341,000	341,000	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>\$521,617,092</b>	<b>\$546,468,299</b>	<b>\$567,784,200</b>	<b>\$592,645,000</b>	<b>\$621,300,900</b>	<b>4.84%</b>	<b>\$28,655,900</b>
Increase to Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>521,617,092</b>	<b>546,468,299</b>	<b>567,784,200</b>	<b>592,645,000</b>	<b>621,300,900</b>	<b>4.84%</b>	<b>28,655,900</b>

**GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	352,816,908	372,184,869	384,788,800	405,809,000	425,785,200	4.92%	19,976,200
2100 - STUDENT SUPPORT SERVICES	19,104,242	21,011,361	21,918,300	25,410,000	26,810,000	5.51%	1,400,000
2200 - INSTRUCTIONAL SUPPORT	23,027,859	23,998,482	26,059,300	25,429,000	26,757,000	5.22%	1,328,000
2300 - GENERAL ADMINISTRATION	3,067,813	3,526,653	3,564,300	3,795,000	3,913,600	3.13%	118,600
2400 - SCHOOL ADMINISTRATION	40,201,664	41,875,458	45,005,400	45,378,000	47,868,000	5.49%	2,490,000
2500 - CENTRAL	17,108,743	18,198,533	19,202,300	19,928,000	20,911,000	4.93%	983,000
2600 - OPERATIONS & MAINTENANCE	53,118,262	52,245,458	54,355,900	52,800,000	54,617,500	3.44%	1,817,500
2700 - STUDENT TRANSPORTATION	13,171,601	13,427,485	12,889,900	14,096,000	14,638,600	3.85%	542,600
3300 - COMMUNITY SERVICES	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>521,617,092</b>	<b>546,468,299</b>	<b>567,784,200</b>	<b>592,645,000</b>	<b>621,300,900</b>	<b>4.84%</b>	<b>28,655,900</b>
Increase to Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>521,617,092</b>	<b>546,468,299</b>	<b>567,784,200</b>	<b>592,645,000</b>	<b>621,300,900</b>	<b>4.84%</b>	<b>28,655,900</b>

**GENERAL FUND - REVENUE SUMMARY BY SOURCE**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	111,760,812	123,087,742	121,309,400	128,018,500	149,640,200	16.89%	21,621,700
1900 - OTHER LOCAL REVENUE	15,373,822	13,445,961	11,264,600	10,727,300	10,834,600	1.00%	107,300
3000 - STATE REVENUE	373,443,987	395,594,943	404,292,400	406,778,300	413,705,200	1.70%	6,926,900
4000 - FEDERAL REVENUE	31,079,117	32,067,217	30,917,800	47,120,900	47,120,900	0.00%	0
5000 - OTHER REVENUE SOURCES	0	0	0	0	0	0.00%	0
<b>GRAND TOTAL - GENERAL FUND</b>	<b>\$531,657,738</b>	<b>\$564,195,863</b>	<b>\$567,784,200</b>	<b>\$592,645,000</b>	<b>\$621,300,900</b>	<b>4.84%</b>	<b>\$28,655,901</b>

**DAVIS SCHOOL DISTRICT**  
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**GENERAL FUND - EXPENDITURES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - INSTRUCTION</b>							
131 Sal-Teachers	189,141,002	201,893,557	209,547,300	219,236,000	232,390,200	6.00%	13,154,200
132 Sal-Substitutes	3,056,789	2,425,646	3,100,000	2,000,000	2,000,000	0.00%	0
160 Sal-Teacher Assistants	24,597,528	25,328,128	28,282,900	30,000,000	31,800,000	6.00%	1,800,000
TOTAL SALARIES	216,795,319	229,647,331	240,930,200	251,236,000	266,190,200	5.95%	14,954,200
210 Retirement	42,948,108	45,286,660	46,840,600	49,100,000	52,046,000	6.00%	2,946,000
220 Social Security	15,632,345	16,585,775	17,201,800	18,100,000	19,186,000	6.00%	1,086,000
240 Insurance	45,439,039	47,793,068	49,297,800	49,500,000	50,490,000	2.00%	990,000
270 Workers Compensation	684,441	880,267	976,300	800,000	800,000	0.00%	0
280 Unemployment Ins	28,738	104,218	30,000	100,000	100,000	0.00%	0
TOTAL BENEFITS	104,732,671	110,649,988	114,346,500	117,600,000	122,622,000	4.27%	5,022,000
300 Professional Services	3,364,819	3,174,736	3,505,800	3,600,000	3,600,000	0.00%	0
400 Repair/Rental of Equip	251,006	272,198	236,200	237,000	237,000	0.00%	0
500 Misc. Purchased Services	810,922	327,278	661,200	660,000	660,000	0.00%	0
TOTAL PURCHASED SERV.	4,426,747	3,774,212	4,403,200	4,497,000	4,497,000	0.00%	0
610 Supplies	11,689,403	11,956,709	12,922,700	13,000,000	13,000,000	0.00%	0
641 Textbooks	2,821,807	3,252,734	2,891,200	3,000,000	3,000,000	0.00%	0
650 Instructional Technology	9,332,315	11,651,972	5,850,000	10,100,000	10,100,000	0.00%	0
680 Other Material	632,283	623,357	2,625,600	3,200,000	3,200,000	0.00%	0
TOTAL SUPPLIES	24,475,808	27,484,772	24,289,500	29,300,000	29,300,000	0.00%	0
700 Equipment	2,111,243	628,566	641,700	600,000	600,000	0.00%	0
800 Other	275,120	0	177,700	200,000	200,000	0.00%	0
TOTAL INSTRUCTION	352,816,908	372,184,869	384,788,800	403,433,000	423,409,200	4.95%	19,976,200
<b>2100 - STUDENT SUPPORT SERVICES</b>							
141 Sal-Social Work	975,429	1,310,911	1,399,100	1,500,000	1,590,000	6.00%	90,000
142 Sal-Guidance	8,567,029	9,465,890	9,904,700	11,000,000	11,660,000	6.00%	660,000
143 Sal-Nurses	862,424	1,062,176	1,093,800	1,300,000	1,378,000	6.00%	78,000
144 Sal-Psychologists	2,413,242	2,275,525	2,356,900	2,500,000	2,650,000	6.00%	150,000
152 Sal-Clerical	96,480	96,655	98,400	1,200,000	1,272,000	6.00%	72,000
TOTAL SALARIES	12,914,604	14,211,157	14,852,900	17,500,000	18,550,000	6.00%	1,050,000
210 Retirement	2,765,660	3,096,987	3,201,400	3,600,000	3,816,000	6.00%	216,000
220 Social Security	937,420	1,037,121	1,078,000	1,300,000	1,378,000	6.00%	78,000
240 Insurance	2,392,422	2,548,746	2,663,000	2,800,000	2,856,000	2.00%	56,000
TOTAL BENEFITS	6,095,502	6,682,854	6,942,400	7,700,000	8,050,000	4.55%	350,000
300 Professional Services	0	3,165	0	0	0	0.00%	0
500 Misc. Purchased Services	46,581	55,755	60,500	40,000	40,000	0.00%	0
TOTAL PURCHASED SERV.	46,581	58,920	60,500	40,000	40,000	0.00%	0
600 Supplies	45,833	58,430	62,500	170,000	170,000	0.00%	0
700 Equipment	1,722	0	0	0	0	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	19,104,242	21,011,361	21,918,300	25,410,000	26,810,000	5.51%	1,400,000

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2200 - INSTRUCTIONAL STAFF SUPPORT</b>							
115 Sal-Supervisors	5,481,950	5,458,348	5,802,100	6,100,000	6,466,000	6.00%	366,000
145 Sal-Media Certificated	1,698,102	1,791,397	1,969,000	1,900,000	2,014,000	6.00%	114,000
152 Sal-Clerical	2,122,271	2,298,979	2,486,900	2,400,000	2,544,000	6.00%	144,000
162 Sal-Media Aides	1,584,652	1,601,671	1,762,000	1,800,000	1,908,000	6.00%	108,000
184 School Technology Spec.	3,563,332	3,531,670	4,045,800	4,200,000	4,452,000	6.00%	252,000
<b>TOTAL SALARIES</b>	<b>14,450,307</b>	<b>14,682,065</b>	<b>16,065,800</b>	<b>16,400,000</b>	<b>17,384,000</b>	<b>6.00%</b>	<b>984,000</b>
210 Retirement	3,177,874	3,206,281	3,419,300	3,500,000	3,710,000	6.00%	210,000
220 Social Security	1,011,730	1,027,495	1,140,500	1,200,000	1,272,000	6.00%	72,000
240 Insurance	2,883,696	3,043,431	3,152,500	3,100,000	3,162,000	2.00%	62,000
290 Other Benefits	0	6,476	0	1,000	1,000	0.00%	0
<b>TOTAL BENEFITS</b>	<b>7,073,300</b>	<b>7,283,683</b>	<b>7,712,300</b>	<b>7,801,000</b>	<b>8,145,000</b>	<b>4.41%</b>	<b>344,000</b>
300 Professional Services	39,111	342,870	267,400	160,000	160,000	0.00%	0
400 Repair/Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	310,269	426,076	455,900	88,000	88,000	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>349,380</b>	<b>768,946</b>	<b>723,300</b>	<b>248,000</b>	<b>248,000</b>	<b>0.00%</b>	<b>0</b>
610 Supplies	748,668	943,217	1,152,900	600,000	600,000	0.00%	0
644 Library Books	361,647	205,470	365,000	210,000	210,000	0.00%	0
660 Audio / Visual Material	40,179	96,859	40,000	100,000	100,000	0.00%	0
700 Equipment	4,378	18,242	0	70,000	70,000	0.00%	0
<b>TOTAL INSTRUCTIONAL STAFF SUPP</b>	<b>23,027,859</b>	<b>23,998,482</b>	<b>26,059,300</b>	<b>25,429,000</b>	<b>26,757,000</b>	<b>5.22%</b>	<b>1,328,000</b>
<b>2300 - GENERAL ADMINISTRATION</b>							
114 Sal-Administrators	1,105,092	1,116,614	1,160,800	1,200,000	1,272,000	6.00%	72,000
152 Sal-Clerical	225,476	223,079	234,000	300,000	318,000	6.00%	18,000
<b>TOTAL SALARIES</b>	<b>1,330,568</b>	<b>1,339,693</b>	<b>1,394,800</b>	<b>1,500,000</b>	<b>1,590,000</b>	<b>6.00%</b>	<b>90,000</b>
210 Retirement	269,694	286,131	306,800	310,000	328,600	6.00%	18,600
220 Social Security	70,046	74,391	82,400	100,000	106,000	6.00%	6,000
240 Insurance	220,674	196,733	201,600	200,000	204,000	2.00%	4,000
<b>TOTAL BENEFITS</b>	<b>560,414</b>	<b>557,255</b>	<b>590,800</b>	<b>610,000</b>	<b>638,600</b>	<b>4.69%</b>	<b>28,600</b>
300 Professional Services	115,300	208,871	230,300	160,000	160,000	0.00%	0
500 Misc Services - Insurance	815,079	1,146,452	1,128,200	1,300,000	1,300,000	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>930,379</b>	<b>1,355,323</b>	<b>1,358,500</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	168,091	146,120	145,200	150,000	150,000	0.00%	0
800 Other Fees / Dues	78,361	128,262	75,000	75,000	75,000	0.00%	0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,067,813</b>	<b>3,526,653</b>	<b>3,564,300</b>	<b>3,795,000</b>	<b>3,913,600</b>	<b>3.13%</b>	<b>118,600</b>

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2400 - SCHOOL ADMINISTRATION</b>							
121 Sal-Administrators	20,505,111	21,470,986	23,033,300	23,300,000	24,698,000	6.00%	1,398,000
152 Sal-Clerical	6,634,520	6,803,790	7,481,700	7,400,000	7,844,000	6.00%	444,000
TOTAL SALARIES	27,139,631	28,274,776	30,515,000	30,700,000	32,542,000	6.00%	1,842,000
210 Retirement	5,939,208	6,155,407	6,662,300	6,700,000	7,102,000	6.00%	402,000
220 Social Security	1,936,523	2,017,435	2,210,300	2,200,000	2,332,000	6.00%	132,000
240 Insurance	5,098,042	5,359,723	5,542,200	5,700,000	5,814,000	2.00%	114,000
TOTAL BENEFITS	12,973,773	13,532,565	14,414,800	14,600,000	15,248,000	4.44%	648,000
300 Professional Services	815	456	800	2,000	2,000	0.00%	0
500 Misc. Purchased Services	63,308	42,158	50,000	50,000	50,000	0.00%	0
TOTAL PURCHASED SERV.	64,123	42,614	50,800	52,000	52,000	0.00%	0
600 Supplies	887	2,628	1,800	2,000	2,000	0.00%	0
800 Other Fees / Dues	23,250	22,875	23,000	24,000	24,000	0.00%	0
TOTAL SCHOOL ADMINISTRATION	40,201,664	41,875,458	45,005,400	45,378,000	47,868,000	5.49%	2,490,000
<b>2500 - CENTRAL</b>							
100 Salaries	10,469,797	11,139,914	11,758,400	12,000,000	12,720,000	6.00%	720,000
210 Retirement	2,330,022	2,414,153	2,584,100	2,700,000	2,862,000	6.00%	162,000
220 Social Security	748,133	800,385	847,300	900,000	954,000	6.00%	54,000
240 Insurance	1,959,472	2,058,468	2,119,000	2,350,000	2,397,000	2.00%	47,000
290 Other Benefits		758	800	1,000	1,000	0.00%	0
TOTAL BENEFITS	5,037,627	5,273,764	5,551,200	5,951,000	6,214,000	4.42%	263,000
300 Professional Services	608,152	741,220	751,000	574,000	574,000	0.00%	0
400 Repair / Rental of Equipment	157,739	113,389	166,000	141,000	141,000	0.00%	0
500 Misc. Purchased Services	121,759	116,184	117,800	110,000	110,000	0.00%	0
TOTAL PURCHASED SERV.	887,650	970,793	1,034,800	825,000	825,000	0.00%	0
600 Supplies	754,929	665,307	787,200	1,100,000	1,100,000	0.00%	0
700 Equipment	1,547	148,416	70,300	50,000	50,000	0.00%	0
800 Other	-42,807	339	400	2,000	2,000	0.00%	0
TOTAL BUSINESS SUPPORT SERVICES	17,108,743	18,198,533	19,202,300	19,928,000	20,911,000	4.93%	983,000



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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2600 - OPERATIONS &amp; MAINTENANCE</b>							
152 Sal - Sec & Clerical	384,621	400,735	398,900	425,000	450,500	6.00%	25,500
181 Sal - Supervisors	593,260	681,500	715,700	700,000	742,000	6.00%	42,000
182 Sal - Cust/ Maint Pers	20,966,838	21,178,939	22,270,400	22,300,000	23,638,000	6.00%	1,338,000
TOTAL SALARIES	21,944,719	22,261,174	23,385,000	23,425,000	24,830,500	6.00%	1,405,500
210 Retirement	3,615,356	3,551,657	3,730,100	3,800,000	4,028,000	6.00%	228,000
220 Social Security	1,480,492	1,468,385	1,554,000	1,600,000	1,696,000	6.00%	96,000
240 Insurance	4,319,149	4,359,783	4,532,800	4,400,000	4,488,000	2.00%	88,000
280 Unemployment Insurance	20,408	20,165	113,000	20,000	20,000	0.00%	0
TOTAL BENEFITS	9,435,405	9,399,990	9,929,900	9,820,000	10,232,000	4.20%	412,000
300 Professional Services	68,937	3,651	70,000	5,000	5,000	0.00%	0
400 Repair / Rental of Equipment	1,804,448	1,901,523	2,085,200	1,900,000	1,900,000	0.00%	0
500 Misc. Purchased Services	3,063,966	3,145,043	3,261,300	2,600,000	2,600,000	0.00%	0
TOTAL PURCHASED SERV.	4,937,351	5,050,217	5,416,500	4,505,000	4,505,000	0.00%	0
600 Supplies / Utilities	16,292,121	15,467,482	15,574,500	15,000,000	15,000,000	0.00%	0
700 Equipment	508,666	66,595	50,000	50,000	50,000	0.00%	0
TOTAL OPERATIONS & MAINTENANC	53,118,262	52,245,458	54,355,900	52,800,000	54,617,500	3.44%	1,817,500
<b>2700 - STUDENT TRANSPORTATION</b>							
152 Sal - Clerical	426,718	169,538	423,200	560,000	593,600	6.00%	33,600
172 Sal - Bus Drivers	4,492,180	4,873,151	5,387,200	5,000,000	5,300,000	6.00%	300,000
173 Sal - Mechanics	812,259	867,184	922,600	820,000	869,200	6.00%	49,200
199 Sal - Other	1,165,867	1,068,266	796,900	720,000	763,200	6.00%	43,200
TOTAL SALARIES	6,897,024	6,978,139	7,529,900	7,100,000	7,526,000	6.00%	426,000
210 Retirement	1,092,826	1,081,468	1,180,100	1,050,000	1,113,000	6.00%	63,000
220 Social Security	504,005	504,382	550,500	510,000	540,600	6.00%	30,600
240 Insurance	1,064,701	1,164,179	1,217,000	1,150,000	1,173,000	2.00%	23,000
280 Other Benefits	50,279	57,869	10,500	61,000	61,000	0.00%	0
TOTAL BENEFITS	2,711,811	2,807,898	2,958,100	2,771,000	2,887,600	4.21%	116,600
400 Repair / Rental of Equipment	101,451	118,229	66,000	235,000	235,000	0.00%	0
500 Misc. Purchased Services	122,211	112,989	121,800	100,000	100,000	0.00%	0
TOTAL PURCHASED SERV.	223,662	231,218	187,800	335,000	335,000	0.00%	0
600 Supplies	2,578,536	2,003,716	2,177,300	2,000,000	2,000,000	0.00%	0
700 Bus purchases	725,265	1,369,761	0	1,850,000	1,850,000	0.00%	0
800 Other	35,303	36,753	36,800	40,000	40,000	0.00%	0
TOTAL STUDENT TRANSPORTATION	13,171,601	13,427,485	12,889,900	14,096,000	14,638,600	3.85%	542,600

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>TOTAL EXPENSE-GENERAL FUND</b>	521,617,092	546,468,299	567,784,200	592,645,000	621,300,900	4.84%	28,655,900
Increase/(decrease) in Total Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USES	521,617,092	546,468,299	567,784,200	592,645,000	621,300,900	4.84%	28,655,900
TOTAL REVENUE AND OTHER SOURCES	531,657,738	564,195,863	567,784,200	592,645,000	621,300,900	4.84%	28,655,901
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	10,040,646	17,727,564	0	0	0		0
FUND BALANCES, BEGINNING	71,931,236	81,971,882	99,699,446	99,699,446	99,699,446		0
Budgeted Changes in Fund Balance	0	0	0	0	0		0
FUND BALANCES, ENDING	\$81,971,882	\$99,699,446	\$99,699,446	\$99,699,446	\$99,699,446		\$0

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**STUDENT ACTIVITIES FUND - REVENUE**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	478,070	772,349	708,900	700,000	707,000	1.00%	7,000
1700 School Fees	14,910,636	12,726,430	15,655,000	13,000,000	13,130,000	1.00%	130,000
1900 Other Local Revenue	3,223,138	2,645,536	3,535,000	3,500,000	3,535,000	1.00%	35,000
<b>TOTAL REVENUE</b>	<b>\$18,611,844</b>	<b>\$16,144,315</b>	<b>\$19,898,900</b>	<b>\$17,200,000</b>	<b>\$17,372,000</b>	<b>1.00%</b>	<b>\$172,000</b>

**STUDENT ACTIVITIES FUND - EXPENDITURES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	1,510,332	1,345,504	1,616,000	1,600,000	1,632,000	2.00%	32,000
210 Retirement	150,259	127,456	161,600	161,600	164,800	1.98%	3,200
220 Social Security	111,063	100,702	121,200	121,200	123,600	1.98%	2,400
<b>TOTAL BENEFITS</b>	<b>261,322</b>	<b>228,158</b>	<b>282,800</b>	<b>282,800</b>	<b>288,400</b>	<b>1.98%</b>	<b>5,600</b>
300 Professional Services	2,035,669	1,452,419	1,984,800	2,000,000	2,000,000	0.00%	0
500 Misc. Purchased Services	450,069	452,202	500,000	717,200	717,200	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>2,485,738</b>	<b>1,904,621</b>	<b>2,484,800</b>	<b>2,717,200</b>	<b>2,717,200</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	14,053,740	12,526,478	15,515,300	12,500,000	12,634,400	1.08%	134,400
700 Furniture & Equipment	182,379	81,690	0	100,000	100,000	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>18,493,511</b>	<b>16,086,451</b>	<b>19,898,900</b>	<b>17,200,000</b>	<b>17,372,000</b>	<b>1.00%</b>	<b>172,000</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>18,611,844</b>	<b>16,144,315</b>	<b>19,898,900</b>	<b>17,200,000</b>	<b>17,372,000</b>	<b>1.00%</b>	<b>172,000</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>118,333</b>	<b>57,864</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>11,379,614</b>	<b>11,497,947</b>	<b>11,555,811</b>	<b>11,555,811</b>	<b>11,555,811</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$11,497,947</b>	<b>\$11,555,811</b>	<b>\$11,555,811</b>	<b>\$11,555,811</b>	<b>\$11,555,811</b>		<b>\$0</b>

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**TAX INCREMENT FUND - REVENUES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1195 Tax Increment collected by RDA	10,596,384	12,276,214	14,000,000	15,000,000	15,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	10,596,384	12,276,214	14,000,000	15,000,000	15,000,000	0.00%	0
TOTAL REVENUES	\$10,596,384	\$12,276,214	\$14,000,000	\$15,000,000	\$15,000,000	0.00%	\$0

**TAX INCREMENT FUND - EXPENDITURES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES: 890 Tax Increment used by RDA's	10,596,384	12,276,214	14,000,000	15,000,000	15,000,000	0.00%	0
TOTAL EXPENDITURES	10,596,384	12,276,214	14,000,000	15,000,000	15,000,000	0.00%	0
TOTAL ALL EXPENDITURES	10,596,384	12,276,214	14,000,000	15,000,000	15,000,000	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	10,596,384	12,276,214	14,000,000	15,000,000	15,000,000	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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	16,610,695	16,715,619	16,800,000	16,900,000	16,900,000	0.00%	0
1500 Earnings on Investments	2,439,841	1,142,588	2,000,000	1,100,000	1,100,000	0.00%	0
1900 Other Local Revenue	961,642	4,377,931	4,000,000	5,000,000	5,000,000	0.00%	0
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>20,012,178</b>	<b>22,236,138</b>	<b>22,800,000</b>	<b>23,000,000</b>	<b>23,000,000</b>	<b>0.00%</b>	<b>0</b>
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	66,631	68,159	0	0	0	0.00%	0
3650 Capital Outlay Equalization	4,870,050	6,278,687	2,344,827	2,345,000	4,177,000	78.1%	1,832,000
<b>TOTAL REVENUE STATE SOURCES</b>	<b>4,936,681</b>	<b>6,346,846</b>	<b>2,344,827</b>	<b>2,345,000</b>	<b>4,177,000</b>	<b>78.12%</b>	<b>1,832,000</b>
<b>TOTAL REVENUE CAPITAL OUTLAY</b>	<b>24,948,859</b>	<b>28,582,984</b>	<b>25,144,827</b>	<b>25,345,000</b>	<b>27,177,000</b>	<b>7.23%</b>	<b>1,832,000</b>
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	50,000,000	55,170,000	0	0	0	0.00%	0
5300 Sale of Fixed Assets	1,323	491,800	0	0	0	0.00%	0
5500 Bond Premium	4,989,627	6,071,793	0	0	0	0.00%	0
5800 Decrease to Fund Balance	0	0	20,600,873	50,000,000	10,000,000	-80.00%	-40,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>54,990,950</b>	<b>61,733,593</b>	<b>20,600,873</b>	<b>50,000,000</b>	<b>10,000,000</b>	<b>-80.00%</b>	<b>-40,000,000</b>
<b>TOTAL REVENUE &amp; OTHER FINANCIN</b>	<b>\$79,939,809</b>	<b>\$90,316,577</b>	<b>\$45,745,700</b>	<b>\$75,345,000</b>	<b>\$37,177,000</b>	<b>-50.66%</b>	<b>-\$38,168,000</b>

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**CAPITAL OUTLAY FUND - EXPENDITURES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	722,533	763,379	808,700	700,000	742,000	6.00%	42,000
210 Retirement	167,787	180,482	202,500	200,000	212,000	6.00%	12,000
220 Social Security	52,796	55,804	62,200	60,000	63,600	6.00%	3,600
240 Health Insurance	113,309	110,312	113,900	120,000	122,400	2.00%	2,400
290 Other Benefits	0		0	0	0	0.00%	0
TOTAL BENEFITS	333,892	346,598	378,600	380,000	398,000	4.74%	18,000
300 Professional Services	3,348,367	3,754,242	3,501,900	3,500,000	3,501,900	0.05%	1,900
400 Contractor Services	56,012,055	56,383,486	34,981,500	51,040,000	25,760,100	-49.53%	-25,279,900
500 Misc. Purchased Services	13,601	15,301	25,000	25,000	25,000	0.00%	0
TOTAL PURCHASED SERV.	59,374,023	60,153,029	38,508,400	54,565,000	29,287,000	-46.33%	-25,278,000
600 Supplies & Materials	5,957,234	4,718,638	5,000,000	6,000,000	5,000,000	-16.67%	-1,000,000
710 Land & Improvements	1,010,092	4,101,568	1,000,000	13,000,000	1,000,000	-92.31%	-12,000,000
732 Vehicles	20,377	0	50,000	0	50,000	100.00%	50,000
733 Furniture & Fixtures	944,771	1,976,066	0	0	0	0.00%	0
749 Other Equipment	4,377,134	4,352,865	0	0	0	0.00%	0
750 Materials & Books	4,132		0	0	0	0.00%	0
TOTAL LAND & EQUIPMENT	6,356,506	10,430,499	1,050,000	13,000,000	1,050,000	-91.92%	-11,950,000
800 Other Expenses	374,231	666,964	0	700,000	700,000	0.00%	0
TOTAL EXPENSE FACIL. ACQUISITION	73,118,419	77,079,107	45,745,700	75,345,000	37,177,000	-50.66%	-38,168,000
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	73,118,419	77,079,107	45,745,700	75,345,000	37,177,000	-50.66%	-38,168,000
TOTAL REVENUE AND OTHER SOURCE	79,939,809	90,316,577	45,745,700	75,345,000	37,177,000	-50.66%	-38,168,000
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	6,821,390	13,237,470	0	0	0		0
FUND BALANCES, BEGINNING	61,137,332	67,958,722	42,958,722	81,196,192	31,196,192		-50,000,000
Budgeted Changes in Fund Balance	0	0	0	-50,000,000	-10,000,000		40,000,000
FUND BALANCES, ENDING	\$67,958,722	\$81,196,192	\$42,958,722	\$31,196,192	\$21,196,192		-\$10,000,000

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**DEBT SERVICE FUND - REVENUE**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ANNUAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1122 General Obligation Debt Levy	65,149,430	69,711,730	70,016,300	74,451,600	61,778,500	-17.02%	-12,673,100
TOTAL REVENUE LOCAL SOURCES	65,149,430	69,711,730	70,016,300	74,451,600	61,778,500	-17.02%	-12,673,100
4000 - REVENUE FEDERAL SOURCES:							
4900 Build America Bond Subsidy	937,091	442,189	0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	937,091	442,189	0	0	0	0.00%	0
5000 - OTHER FINANCING SOURCES:							
5500 Refunding Bond Premium/Escrow	0	257,695	0	0	0	0.00%	0
5800 Fund Balance	0	0	5,200,000	0	0	0.00%	0
TOTAL OTHER FINANCING SOURCES	0	257,695	5,200,000	0	0	0.00%	0
TOTAL REVENUE & OTHER FINANCING	\$66,086,521	\$70,411,614	\$75,216,300	\$74,451,600	\$61,778,500	-17.02%	-\$12,673,100

**DEBT SERVICE FUND - EXPENDITURES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE:							
830 Interest	19,635,008	20,031,801	20,212,112	20,212,112	17,603,987	-12.90%	-2,608,125
840 Principal Payment	36,755,000	46,045,000	49,390,000	49,390,000	40,845,000	-17.30%	-8,545,000
890 Other	8,300	266,195	5,614,188	4,849,488	3,329,513	-31.34%	-1,519,975
TOTAL EXPENSE DEBT SERVICE	56,398,308	66,342,996	75,216,300	74,451,600	61,778,500	-17.02%	-12,673,100
6000 - OTHER FINANCING USES:							
945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	56,398,308	66,342,996	75,216,300	74,451,600	61,778,500	-17.02%	-12,673,100
TOTAL REVENUE AND OTHER SOURCES	66,086,521	70,411,614	75,216,300	74,451,600	61,778,500	-17.02%	-12,673,100
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	9,688,213	4,068,618	0	0	0		0
FUND BALANCES, BEGINNING	6,329,924	16,018,137	20,086,755	20,086,755	20,086,755		0
Budgeted Changes in Fund Balance			-5,200,000	0	0		0
FUND BALANCES, ENDING	\$16,018,137	\$20,086,755	\$14,886,755	\$20,086,755	\$20,086,755		\$0

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**NUTRITION SERVICES FUND - REVENUE**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - REVENUE LOCAL SOURCES:</b>							
1610 Sales to Pupils	7,698,899	6,100,914	7,575,000	475,000	479,800	1.01%	4,800
1620 Sales to Adults	184,300	141,236	190,600	100,000	101,000	1.00%	1,000
1690 Other Local Revenue	790,560	750,838	757,500	525,000	530,300	1.01%	5,300
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>8,673,759</b>	<b>6,992,988</b>	<b>8,523,100</b>	<b>1,100,000</b>	<b>1,111,100</b>	<b>1.01%</b>	<b>11,100</b>
<b>3000 - REVENUE STATE SOURCES</b>							
3770 State School Lunch	4,744,415	4,834,762	5,454,000	3,600,000	3,636,000	1.00%	36,000
<b>TOTAL REVENUE STATE SOURCES</b>	<b>4,744,415</b>	<b>4,834,762</b>	<b>5,454,000</b>	<b>3,600,000</b>	<b>3,636,000</b>	<b>1.00%</b>	<b>36,000</b>
<b>4000- REVENUE FEDERAL SOURCES:</b>							
4571 Lunch Reimbursement	2,063,763	1,890,447	2,020,000	1,300,000	1,335,900	2.76%	35,900
4572 Free / Reduced Price	5,823,841	6,823,017	6,363,000	14,000,000	14,538,000	3.84%	538,000
4574 Breakfast Reimbursement	1,407,795	2,929,509	1,414,000	2,500,000	2,525,000	1.00%	25,000
4576 Federal Food Commodities	1,770,093	2,001,764	1,800,000	1,800,000	1,800,000	0.00%	0
4577 Summer Program Reimburs.			0	0	0	0.00%	0
<b>TOTAL REVENUE FEDERAL SOURCES</b>	<b>11,065,492</b>	<b>13,644,737</b>	<b>11,597,000</b>	<b>19,600,000</b>	<b>20,198,900</b>	<b>3.06%</b>	<b>598,900</b>
<b>TOTAL REVENUE FOOD SERVICE FUND</b>	<b>24,483,666</b>	<b>25,472,487</b>	<b>25,574,100</b>	<b>24,300,000</b>	<b>24,946,000</b>	<b>2.66%</b>	<b>646,000</b>
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$24,483,666</b>	<b>\$25,472,487</b>	<b>\$25,574,100</b>	<b>\$24,300,000</b>	<b>\$24,946,000</b>	<b>2.66%</b>	<b>\$646,000</b>

**NUTRITION SERVICES FUND - EXPENDITURES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	7,665,997	7,836,005	8,288,000	8,300,000	8,798,000	6.00%	498,000
210 Retirement	1,115,525	1,196,943	1,202,200	1,300,000	1,378,000	6.00%	78,000
220 Social Security	550,938	558,630	601,700	600,000	636,000	6.00%	36,000
240 Health Insurance	1,580,599	1,599,748	1,682,300	1,700,000	1,734,000	2.00%	34,000
270 Workers Compensation	64,130	94,620	65,000	100,000	100,000	0.00%	0
<b>TOTAL BENEFITS</b>	<b>3,311,192</b>	<b>3,449,941</b>	<b>3,551,200</b>	<b>3,700,000</b>	<b>3,848,000</b>	<b>4.00%</b>	<b>148,000</b>
300 Professional Services	147,381	15,802	15,000	15,000	15,000	0.00%	0
400 Repair / Rental of Equipment	40,796	41,150	41,500	50,000	50,000	0.00%	0
500 Misc. Purchased Services	94,700	54,235	92,100	100,000	100,000	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>282,877</b>	<b>111,187</b>	<b>148,600</b>	<b>165,000</b>	<b>165,000</b>	<b>0.00%</b>	<b>0</b>
610 Supplies	980,537	1,091,812	1,147,600	1,000,000	1,000,000	0.00%	0
630 Food	9,823,556	9,011,065	9,039,900	8,935,000	8,935,000	0.00%	0
700 Misc Equipment	1,591,713	1,823,413	413,600	200,000	200,000	0.00%	0
800 Other Costs	765,502	537,938	1,185,200	200,000	200,000	0.00%	0
904 USDA Commodities	1,386,761	1,476,706	1,800,000	1,800,000	1,800,000	0.00%	0
<b>TOTAL EXPENSES</b>	<b>25,808,135</b>	<b>25,338,067</b>	<b>25,574,100</b>	<b>24,300,000</b>	<b>24,946,000</b>	<b>2.66%</b>	<b>646,000</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>24,483,666</b>	<b>25,472,487</b>	<b>25,574,100</b>	<b>24,300,000</b>	<b>24,946,000</b>	<b>2.66%</b>	<b>646,000</b>
<b>INCREASE / (DECREASE) IN NET ASSETS</b>	<b>-1,324,469</b>	<b>134,420</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET ASSETS, BEGINNING</b>	<b>10,149,311</b>	<b>8,824,842</b>	<b>8,959,262</b>	<b>8,959,262</b>	<b>8,959,262</b>		<b>0</b>
Budgeted Change in Fund Balance	0	0	0	0	0		0
<b>NET ASSETS, ENDING</b>	<b>\$8,824,842</b>	<b>\$8,959,262</b>	<b>\$8,959,262</b>	<b>\$8,959,262</b>	<b>\$8,959,262</b>		<b>\$0</b>



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**SELF INSURANCE FUND - REVENUES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	70,042,481	73,645,531	79,254,000	78,500,000	80,070,000	2.00%	1,570,000
<b>TOTAL REVENUE</b>	<b>70,042,481</b>	<b>73,645,531</b>	<b>79,254,000</b>	<b>78,500,000</b>	<b>80,070,000</b>	<b>2.00%</b>	<b>1,570,000</b>
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>\$70,042,481</b>	<b>\$73,645,531</b>	<b>\$79,254,000</b>	<b>\$78,500,000</b>	<b>\$80,070,000</b>	<b>2.00%</b>	<b>\$1,570,000</b>

**SELF INSURANCE FUND - EXPENSES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	66,878,534	63,932,056	73,567,500	72,000,000	73,440,000	2.00%	1,440,000
<b>TOTAL BENEFITS</b>	<b>66,878,534</b>	<b>63,932,056</b>	<b>73,567,500</b>	<b>72,000,000</b>	<b>73,440,000</b>	<b>2.00%</b>	<b>1,440,000</b>
300 Professional Services	5,186,153	5,731,719	5,686,500	6,500,000	6,630,000	2.00%	130,000
<b>TOTAL PURCHASED SERV.</b>	<b>5,186,153</b>	<b>5,731,719</b>	<b>5,686,500</b>	<b>6,500,000</b>	<b>6,630,000</b>	<b>2.00%</b>	<b>130,000</b>
900 Other Sources and Uses	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENSES</b>	<b>72,064,687</b>	<b>69,663,775</b>	<b>79,254,000</b>	<b>78,500,000</b>	<b>80,070,000</b>	<b>2.00%</b>	<b>1,570,000</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>70,042,481</b>	<b>73,645,531</b>	<b>79,254,000</b>	<b>78,500,000</b>	<b>80,070,000</b>	<b>2.00%</b>	<b>1,570,000</b>
<b>INCREASE / (DECREASE) IN NET ASSETS</b>	<b>-2,022,206</b>	<b>3,981,756</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET POSITION, BEGINNING</b>	<b>9,257,568</b>	<b>7,235,362</b>	<b>11,217,118</b>	<b>11,217,118</b>	<b>11,217,118</b>		<b>0</b>
Budgeted Change in Position	0	0	0	0	0		0
<b>NET POSITION, ENDING</b>	<b>\$7,235,362</b>	<b>\$11,217,118</b>	<b>\$11,217,118</b>	<b>\$11,217,118</b>	<b>\$11,217,118</b>		<b>\$0</b>

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**DAVIS EDUCATION FOUNDATION FUND - REVENUE**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	32,130	103,584	24,000	200,000	200,000	0.00%	0
1900 Other Local Revenue	2,722,137	2,834,750	2,813,000	3,000,000	3,000,000	0.00%	0
5800 Use of Fund Balance			0	0	0	0.00%	0
<b>TOTAL REVENUE</b>	<b>\$2,754,267</b>	<b>\$2,938,334</b>	<b>\$2,837,000</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>0.00%</b>	<b>\$0</b>

**DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	72	50	100	1,000	1,000	0.00%	0
500 Misc. Purchased Services	13,323	10,069	10,000	27,000	27,000	0.00%	0
600 Supplies	492,879	671,178	647,200	500,000	500,000	0.00%	0
930 Interfund Transfers	1,830,098	1,795,747	2,179,700	2,672,000	2,672,000	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>2,336,372</b>	<b>2,477,044</b>	<b>2,837,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>2,754,267</b>	<b>2,938,334</b>	<b>2,837,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>0.00%</b>	<b>0</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>417,895</b>	<b>461,290</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>1,760,724</b>	<b>2,178,619</b>	<b>2,639,909</b>	<b>2,639,909</b>	<b>2,639,909</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$2,178,619</b>	<b>\$2,639,909</b>	<b>\$2,639,909</b>	<b>\$2,639,909</b>	<b>\$2,639,909</b>		<b>\$0</b>

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**SUMMARY OF ALL FUND BUDGETS**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>GENERAL FUND:</b>							
Revenues & Other Sources	531,657,738	564,195,863	567,784,200	592,645,000	621,300,900	4.84%	28,655,900
Expenditures & Other Uses	521,617,092	546,468,299	567,784,200	592,645,000	621,300,900	4.84%	28,655,900
<b>STUDENT ACTIVITIES FUND:</b>							
Revenues & Other Sources	18,611,844	16,144,315	19,898,900	17,200,000	17,372,000	1.00%	172,000
Expenditures & Other Uses	18,493,511	16,086,451	19,898,900	17,200,000	17,372,000	1.00%	172,000
<b>TAX INCREMENT FUND</b>							
Revenues & Other Sources	10,596,384	12,276,214	14,000,000	15,000,000	15,000,000	0.00%	0
Expenditures & Other Uses	10,596,384	12,276,214	14,000,000	15,000,000	15,000,000	0.00%	0
<b>CAPITAL OUTLAY FUND:</b>							
Revenues & Other Sources	79,939,809	90,316,577	45,745,700	75,345,000	37,177,000	-50.66%	-38,168,000
Expenditures & Other Uses	73,118,419	77,079,107	45,745,700	75,345,000	37,177,000	-50.66%	-38,168,000
<b>DEBT SERVICE FUND:</b>							
Revenues & Other Sources	66,086,521	70,411,614	75,216,300	74,451,600	61,778,500	-17.02%	-12,673,100
Expenditures & Other Uses	56,398,308	66,342,996	75,216,300	74,451,600	61,778,500	-17.02%	-12,673,100
<b>FOOD SERVICE FUND:</b>							
Revenues & Other Sources	24,483,666	25,472,487	25,574,100	24,300,000	24,946,000	2.66%	646,000
Expenditures & Other Uses	25,808,135	25,338,067	25,574,100	24,300,000	24,946,000	2.66%	646,000
<b>SELF INSURANCE FUND:</b>							
Revenues & Other Sources	70,042,481	73,645,531	79,254,000	78,500,000	80,070,000	2.00%	1,570,000
Expenses & Other Uses	72,064,687	69,663,775	79,254,000	78,500,000	80,070,000	2.00%	1,570,000
<b>DAVIS FOUNDATION FUND:</b>							
Revenues & Other Sources	2,754,267	2,938,334	2,837,000	3,200,000	3,200,000	0.00%	0
Expenditures & Other Uses	2,336,372	2,477,044	2,837,000	3,200,000	3,200,000	0.00%	0
<b>TOTAL FUND REVENUES &amp; OTHER</b>	<b>804,172,710</b>	<b>855,400,935</b>	<b>830,310,200</b>	<b>880,641,600</b>	<b>860,844,400</b>	<b>-2.25%</b>	<b>-19,797,200</b>
<b>TOTAL FUND EXP. &amp; OTHER</b>	<b>780,432,908</b>	<b>815,731,953</b>	<b>830,310,200</b>	<b>880,641,600</b>	<b>860,844,400</b>	<b>-2.25%</b>	<b>-19,797,200</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2022

**REVENUE SUMMARY BY SOURCE - ALL FUNDS**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	204,117,321	221,791,305	222,125,700	234,370,100	243,318,700	3.82%	8,948,600
OTHER LOCAL REVENUE	118,857,656	118,687,648	127,777,600	116,827,300	118,687,700	1.59%	1,860,400
STATE REVENUE	383,125,083	406,776,551	412,091,227	412,723,300	421,518,200	2.13%	8,794,900
FEDERAL REVENUE	43,081,700	46,154,143	42,514,800	66,720,900	67,319,800	0.90%	598,900
PROCEEDS FROM BOND SALES	50,000,000	55,170,000	0	0	0	0.00%	0
OTHER SOURCES	4,990,950	6,821,288	25,800,873	50,000,000	10,000,000	-80.00%	-40,000,000
<b>GRAND TOTAL REVENUE - ALL FUND</b>	<b>\$804,172,710</b>	<b>\$855,400,935</b>	<b>\$830,310,200</b>	<b>\$880,641,600</b>	<b>\$860,844,400</b>	<b>-2.25%</b>	<b>-\$19,797,200</b>

**EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS**

Account Category	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 INITIAL BUDGET	2020-2021 FINAL BUDGET	2021-2022 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	321,840,831	338,479,137	357,144,700	372,837,000	394,880,700	5.91%	22,043,700
210 Retirement	63,572,319	66,583,625	69,491,000	72,421,600	76,760,400	5.99%	4,338,800
220 Social Security	23,035,491	24,230,505	25,449,900	26,691,200	28,287,800	5.98%	1,596,600
240 Health Insurance	131,949,637	132,166,247	144,089,600	143,020,000	145,880,400	2.00%	2,860,400
270 Workers Compensation	748,571	974,887	1,041,300	900,000	900,000	0.00%	0
280 Other Benefits	99,425	189,486	154,300	183,000	183,000	0.00%	0
<b>TOTAL BENEFITS</b>	<b>219,405,443</b>	<b>224,144,750</b>	<b>240,226,100</b>	<b>243,215,800</b>	<b>252,011,600</b>	<b>3.62%</b>	<b>8,795,800</b>
300 Professional Services	14,913,961	15,428,745	16,012,800	16,515,000	16,646,900	0.80%	131,900
400 Repair / Rental of Equipment	58,368,310	58,830,431	37,577,200	53,605,000	28,325,100	-47.16%	-25,279,900
500 Misc. Purchased Services	16,522,172	18,179,956	20,483,800	20,817,200	20,817,200	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>89,804,443</b>	<b>92,439,132</b>	<b>74,073,800</b>	<b>90,937,200</b>	<b>65,789,200</b>	<b>-27.65%</b>	<b>-25,148,000</b>
600 Supplies & Materials	76,774,645	75,093,172	75,945,900	77,567,000	76,701,400	-1.12%	-865,600
700 Equipment	11,483,419	14,567,182	2,225,600	15,920,000	3,970,000	-75.06%	-11,950,000
800 Other Expenditure Items	57,907,268	67,736,127	76,714,400	75,692,600	63,019,500	-16.74%	-12,673,100
900 Transfer/Increase in Fund Bal	3,216,859	3,272,453	3,979,700	4,472,000	4,472,000	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>\$780,432,908</b>	<b>\$815,731,953</b>	<b>\$830,310,200</b>	<b>\$880,641,600</b>	<b>\$860,844,400</b>	<b>-2.25%</b>	<b>-\$19,797,200</b>