



Davis School District  
LEARNING FIRST

# FINAL LEGAL & PROPOSED BUDGET REPORTS

FINAL LEGAL BUDGET FOR THE FISCAL YEAR ENDED JUNE 30, 2022  
PROPOSED BUDGET FOR THE FISCAL YEAR ENDED JUNE 30, 2023

JUNE 01, 2022

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2023

**GENERAL FUND - REVENUE**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - LOCAL REVENUE SOURCES:</b>							
1110 Basic Program Levy	45,072,475	47,938,498	47,323,300	54,770,000	56,317,700	2.83%	1,547,700
1112 Voted Leeway	23,879,455	25,147,099	47,069,300	55,055,000	55,605,600	1.00%	550,600
1114 Board Local Levy	54,135,812	57,066,835	55,247,600	57,311,000	57,884,100	1.00%	573,100
<b>TOTAL TAXES</b>	<b>123,087,742</b>	<b>130,152,432</b>	<b>149,640,200</b>	<b>167,136,000</b>	<b>169,807,400</b>	<b>1.60%</b>	<b>2,671,400</b>
1310 Tuitions & Fees	2,724,290	2,298,278	3,185,300	3,699,200	3,736,200	1.00%	37,000
1500 Earnings on Investments	3,153,748	384,235	309,400	500,000	1,000,000	100.00%	500,000
1800 Community Serv Activities	188,357	58,656	60,600	110,500	111,600	1.00%	1,100
1990 Other Misc Local Revenue	5,351,012	6,309,934	5,313,800	6,729,400	6,796,700	1.00%	67,300
1999 Interfund Indirect Charges	2,028,554	1,686,589	1,965,500	1,809,500	1,827,600	1.00%	18,100
<b>TOTAL LOCAL REVENUE SOURCES .</b>	<b>\$136,533,703</b>	<b>\$140,890,124</b>	<b>\$160,474,800</b>	<b>\$179,984,600</b>	<b>\$183,279,500</b>	<b>1.83%</b>	<b>\$3,294,900</b>
<b>3000 - REGULAR BASIC PROGRAM</b>							
3010 Regular School WPU, K-12	196,298,297	199,803,428	213,575,888	206,262,009	220,407,752	6.86%	14,145,743
3013 Foreign Exchange	0	0	105,000	137,124	145,368	6.01%	8,244
3020 Professional Staff	22,778,891	23,260,225	24,355,112	24,571,987	26,049,274	6.01%	1,477,287
<b>SUBTOTAL - REG BASIC PROGRAM</b>	<b>\$219,077,188</b>	<b>\$223,063,653</b>	<b>\$238,036,000</b>	<b>\$230,971,120</b>	<b>\$246,602,394</b>	<b>6.77%</b>	<b>\$15,631,274</b>
<b>3000 - RESTRICTED BASIC PROGRAM</b>							
3105 Special Education Add-on	28,147,983	29,732,883	32,385,730	32,385,760	34,882,384	7.71%	2,496,624
3110 Special Ed Self-Contained	7,016,848	6,338,429	5,432,988	5,432,988	3,975,456	-26.83%	-1,457,532
3115 Special Ed Preschool	4,236,705	4,243,513	4,549,425	4,549,425	5,205,213	14.41%	655,788
3120 Ext Year Program-SMH	502,840	400,009	155,346	156,767	170,842	8.98%	14,075
3125 Special Ed Impact Aid	757,200	757,166	778,945	783,660	848,273	8.25%	64,613
3125 Special Ed Intensive Services	1,552,420	87,622	0	56,443	0	-100.00%	-56,443
3155 Career & Tech Add-on	11,081,113	12,238,006	12,240,993	11,080,323	12,487,815	12.70%	1,407,492
3230 Class-Size Red K-3	15,796,620	16,019,569	16,734,726	16,806,520	17,914,545	6.59%	1,108,025
3209 Adult High Sch Completion	1,055,498	1,149,041	1,230,123	1,249,264	1,318,480	5.54%	69,216
3211 Gifted & Talented	390,948	389,009	772,439	439,864	439,864	0.00%	0
3212 Advanced Placement	390,970	370,600	0	388,600	388,600	0.00%	0
3213 Concurrent Enrollment	792,588	936,577	760,788	719,671	719,671	0.00%	0
3226 Students At-Risk - Add-On	2,765,018	2,882,284	2,882,284	2,882,284	4,446,726	54.28%	1,564,442
3612 International Baccalaureate	9,613	0	9,613	3,298	3,298	0.00%	0
3220 At-Risk - Gang Prevention	72,658	104,581	107,652	119,152	119,152	0.00%	0
3200 Grow Your Own Teachers	0	0	0	493,264	493,264	0.00%	0
3221 Youth-in-Custody	1,759,173	2,014,691	1,759,173	1,767,256	1,767,256	0.00%	0
3225 Supplementary Covid Stipends	0	9,802,165	0	0	0	0.00%	0
<b>SUBTOTAL - RESTRICTED BASIC</b>	<b>\$76,328,195</b>	<b>\$87,466,145</b>	<b>\$79,800,225</b>	<b>\$79,314,539</b>	<b>\$85,180,840</b>	<b>7.40%</b>	<b>\$5,866,301</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2023

**GENERAL FUND - REVENUE (continued)**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>3000 - RELATED TO BASIC PROGRAM</b>							
3410 Flexible Allocation WPU Dist	836,896	0	0	0	0	0.00%	0
3415 Pupil Transp-To & From Schl	7,816,961	7,849,641	8,583,069	8,889,597	9,175,634	3.22%	286,037
3468 School Nurses	104,330	115,683	115,683	115,683	115,683	0.00%	0
3520 Trust Lands	8,327,660	8,920,668	9,050,445	9,050,445	9,469,837	4.63%	419,392
3521 Teacher & Student Success Act	10,508,134	11,490,617	13,690,614	13,696,716	16,142,239	17.85%	2,445,523
3522 Student Health & Counseling	1,483,894	2,673,589	2,235,083	2,623,236	2,198,630	-16.19%	-424,606
3555 Voted Leeway	34,235,582	35,407,222	30,212,588	23,416,451	30,441,386	30.00%	7,024,935
3560 Board Leeway	9,850,687	11,619,322	7,553,147	6,548,000	8,839,800	35.00%	2,291,800
3635 Critical Languages	192,500	341,477	341,477	312,937	312,937	0.00%	0
3500 Professional Learning Grants	0	0	0	394,477	394,477	0.00%	0
3640 Early Intervention (USOE)	429,852	958,438	1,454,960	1,454,960	1,534,512	5.47%	79,552
3655 Digital Teaching and Learning	1,639,028	2,961,236	1,994,326	1,955,405	1,955,405	0.00%	0
3700 Other State Revenue	545,919	673,764	441,289	482,073	482,156	0.02%	83
3700 STEM Center Grants	636,449	714,680	756,515	900,569	900,569	0.00%	0
3710 Driver Education	584,908	703,381	762,304	703,000	703,000	0.00%	0
3799 Library Books and Resources	89,354	80,045	79,999	78,353	78,353	0.00%	0
3800 Supplement / Deferred Prog Re	-1,585,944	-5,381,813	-5,000,000	1,343,928	1,343,928	0.00%	0
3800 TSSP - Teacher Sal Supplmt	1,892,153	1,964,354	1,818,000	2,000,000	2,000,000	0.00%	0
3805 State Reading Achievement	1,277,882	1,271,098	1,236,443	1,222,777	1,189,514	-2.72%	-33,263
3851 Teacher Supplies & Materials	573,940	575,882	575,581	560,268	559,836	-0.08%	-432
3800 Educator Professional Time	0	0	0	0	6,393,802	N/A	6,393,802
3876 Educator Salary Adjustments	18,952,326	19,416,196	18,952,326	19,382,200	19,382,200	0.00%	0
3881 USTAR Centers	583,000	0	0	0	0	0.00%	0
3900 Early Intervention (State portion)	1,025,420	1,087,869	1,015,098	1,261,566	1,261,566	0.00%	0
3900 Revenue From Other Agencies	188,629	0	28	0	0	0.00%	0
<b>SUBTOTAL - RELATED TO BASIC</b>	<b>100,189,560</b>	<b>103,443,349</b>	<b>95,868,975</b>	<b>96,392,641</b>	<b>114,875,465</b>	<b>19.17%</b>	<b>18,482,824</b>
<b>TOTAL REVENUE STATE SOURCES .</b>	<b>\$395,594,943</b>	<b>\$413,973,147</b>	<b>\$413,705,200</b>	<b>\$406,678,300</b>	<b>\$446,658,700</b>	<b>9.83%</b>	<b>\$39,980,400</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2023

**GENERAL FUND - REVENUE (continued)**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>4000 - REVENUE FEDERAL SOURCES:</b>							
4101 Title VIII - Impact Aid	718,579	521,452	702,700	520,000	520,000	0.00%	0
4300 ROTC Teacher Reimbursement	147,882	69,783	124,080	72,000	72,000	0.00%	0
4300 STEM Grants	91,474	705,933	612,092	676,000	676,000	0.00%	0
4320 Headstart	5,781,858	6,263,104	6,475,294	6,707,465	6,707,465	0.00%	0
4330 Title VII A - Indian Education	66,757	62,660	62,660	61,924	61,924	0.00%	0
4300 Other Direct Grants	0	0	0	212,546	212,546	0.00%	0
4500 Title II A - Teacher Quality	1,020,207	945,526	1,065,118	1,124,391	1,124,391	0.00%	0
4511 Title I Grants	5,890,041	4,895,581	5,894,559	6,310,771	2,300,000	-63.55%	-4,010,771
4522 IDEA Part B - Pre-Schl	311,258	313,051	311,258	540,542	540,542	0.00%	0
4524 IDEA Part B Special Ed Formula	10,861,403	11,392,222	10,241,000	11,549,581	11,549,581	0.00%	0
4530 CTE Federal Funds	618,786	643,709	641,457	722,736	722,736	0.00%	0
4541 Title III SC - English Lang. Acq	232,038	226,582	226,582	241,039	241,039	0.00%	0
4580 Adult Basic Education	419,059	495,553	430,553	405,511	405,511	0.00%	0
4600 21st Century After School	514,343	340,265	307,140	494,227	494,227	0.00%	0
4600 Other Federal Rev (thru State)	362,219	881,209	317,462	83,986	83,986	0.00%	0
4600 Early Intervention (Federal)	430,413	435,818	435,908	538,020	538,020	0.00%	0
4700 Americorps	80,567	61,484	80,000	62,618	62,618	0.00%	0
4700 Workforce Services Grants	249,426	400,096	456,620	729,592	729,592	0.00%	0
4700 Other Federal Revenue	1,010,200	553,050	445,970	7,535,400	629,200	-91.65%	-6,906,200
4800 CARES ESSER II ESSER III	0	15,244,175	14,500,000	20,000,000	20,000,000	0.00%	0
4200 ARP American Rescue Plan	0	0	0	2,106,229	0	-100.00%	-2,106,229
4800 Title IV - Student Support	394,850	372,699	361,250	413,440	413,440	0.00%	0
4901 Medicaid Admin Outreach	504,522	452,371	464,326	464,382	464,382	0.00%	0
4940 Medicaid Fee for Service	2,361,335	1,747,946	2,964,871	1,800,000	1,800,000	0.00%	0
<b>TOTAL REVENUE FEDERAL SOURCES:</b>	<b>\$32,067,217</b>	<b>\$47,024,269</b>	<b>\$47,120,900</b>	<b>\$63,372,400</b>	<b>\$50,349,200</b>	<b>-20.55%</b>	<b>-13,023,200</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>\$564,195,863</b>	<b>\$601,887,540</b>	<b>\$621,300,900</b>	<b>\$650,035,300</b>	<b>\$680,287,400</b>	<b>4.65%</b>	<b>\$30,252,101</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2023

**GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	328,534,249	360,613,348	383,708,700	400,231,400	429,096,600	7.21%	28,865,200
210 Retirement	65,078,744	71,128,456	75,005,600	75,214,700	80,629,300	7.20%	5,414,600
220 Social Security	23,515,369	25,902,687	27,464,600	28,088,700	30,198,700	7.51%	2,110,000
240 Health Insurance	66,524,131	69,151,704	70,584,000	67,977,800	69,157,600	1.74%	1,179,800
270 Industrial Insurance	880,267	836,987	800,000	925,100	925,100	0.00%	0
280 Other Benefits	189,486	125,685	183,000	14,200	14,200	0.00%	0
<b>TOTAL BENEFITS</b>	<b>156,187,997</b>	<b>167,145,519</b>	<b>174,037,200</b>	<b>172,220,500</b>	<b>180,924,900</b>	<b>5.05%</b>	<b>8,704,400</b>
300 Professional Services	4,474,513	4,235,179	4,499,000	6,190,500	6,190,500	0.00%	0
400 Repair / Rental of Equipment	2,405,795	2,408,092	2,515,000	2,518,700	2,518,700	0.00%	0
500 Misc. Purchased Services	5,371,935	4,852,705	4,948,000	7,224,600	7,224,600	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>12,252,243</b>	<b>11,495,976</b>	<b>11,962,000</b>	<b>15,933,800</b>	<b>15,933,800</b>	<b>0.00%</b>	<b>0</b>
600 Supplies & Materials	47,074,001	50,426,900	48,632,000	57,682,800	50,365,300	-12.69%	-7,317,500
700 Equipment	2,231,580	2,691,827	2,620,000	3,719,200	3,719,200	0.00%	0
800 Fees & Misc. Expenses	188,229	348,951	341,000	247,600	247,600	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>\$546,468,299</b>	<b>\$592,722,521</b>	<b>\$621,300,900</b>	<b>\$650,035,300</b>	<b>\$680,287,400</b>	<b>4.65%</b>	<b>\$30,252,100</b>
Increase to Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>546,468,299</b>	<b>592,722,521</b>	<b>621,300,900</b>	<b>650,035,300</b>	<b>680,287,400</b>	<b>4.65%</b>	<b>30,252,100</b>

**GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	372,184,869	404,827,865	425,785,200	442,622,300	459,452,800	3.80%	16,830,500
2100 - STUDENT SUPPORT SERVICES	21,011,361	25,169,180	26,810,000	32,318,400	34,734,300	7.48%	2,415,900
2200 - INSTRUCTIONAL SUPPORT	23,998,482	25,158,932	26,757,000	28,262,200	32,300,700	14.29%	4,038,500
2300 - GENERAL ADMINISTRATION	3,526,653	3,614,428	3,913,600	4,124,300	4,273,200	3.61%	148,900
2400 - SCHOOL ADMINISTRATION	41,875,458	45,231,000	47,868,000	46,856,500	49,706,000	6.08%	2,849,500
2500 - CENTRAL	18,198,533	20,053,962	20,911,000	21,033,100	22,179,800	5.45%	1,146,700
2600 - OPERATIONS & MAINTENANCE	52,245,458	54,462,365	54,617,500	58,306,700	60,436,900	3.65%	2,130,200
2700 - STUDENT TRANSPORTATION	13,427,485	14,204,789	14,638,600	16,511,800	17,203,700	4.19%	691,900
3300 - COMMUNITY SERVICES	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>546,468,299</b>	<b>592,722,521</b>	<b>621,300,900</b>	<b>650,035,300</b>	<b>680,287,400</b>	<b>4.65%</b>	<b>30,252,100</b>
Increase to Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>546,468,299</b>	<b>592,722,521</b>	<b>621,300,900</b>	<b>650,035,300</b>	<b>680,287,400</b>	<b>4.65%</b>	<b>30,252,100</b>

**GENERAL FUND - REVENUE SUMMARY BY SOURCE**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	123,087,742	130,152,432	149,640,200	167,136,000	169,807,400	1.60%	2,671,400
1900 - OTHER LOCAL REVENUE	13,445,961	10,737,692	10,834,600	12,848,600	13,472,100	4.85%	623,500
3000 - STATE REVENUE	395,594,943	413,973,147	413,705,200	406,678,300	446,658,700	9.83%	39,980,400
4000 - FEDERAL REVENUE	32,067,217	47,024,269	47,120,900	63,372,400	50,349,200	-20.55%	-13,023,200
5000 - OTHER REVENUE SOURCES	0	0	0	0	0	0.00%	0
<b>GRAND TOTAL - GENERAL FUND</b>	<b>\$564,195,863</b>	<b>\$601,887,540</b>	<b>\$621,300,900</b>	<b>\$650,035,300</b>	<b>\$680,287,400</b>	<b>4.65%</b>	<b>\$30,252,101</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2023

**GENERAL FUND - EXPENDITURES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - INSTRUCTION</b>							
131 Sal-Teachers	201,893,557	221,020,204	234,766,200	241,093,800	257,453,900	6.79%	16,360,100
132 Sal-Substitutes	2,425,646	2,013,758	2,000,000	3,180,400	3,180,400	0.00%	0
160 Sal-Teacher Assistants	25,328,128	28,925,582	31,800,000	36,015,300	38,464,300	6.80%	2,449,000
<b>TOTAL SALARIES</b>	<b>229,647,331</b>	<b>251,959,544</b>	<b>268,566,200</b>	<b>280,289,500</b>	<b>299,098,600</b>	<b>6.71%</b>	<b>18,809,100</b>
210 Retirement	45,286,660	49,675,853	52,046,000	52,455,600	56,022,600	6.80%	3,567,000
220 Social Security	16,585,775	18,250,266	19,186,000	19,948,000	21,304,500	6.80%	1,356,500
240 Insurance	47,793,068	49,690,854	50,490,000	47,538,000	48,013,400	1.00%	475,400
270 Workers Compensation	880,267	836,987	800,000	925,100	925,100	0.00%	0
280 Unemployment Ins	104,218	42,327	100,000	6,800	6,800	0.00%	0
<b>TOTAL BENEFITS</b>	<b>110,649,988</b>	<b>118,496,287</b>	<b>122,622,000</b>	<b>120,873,500</b>	<b>126,272,400</b>	<b>4.47%</b>	<b>5,398,900</b>
300 Professional Services	3,174,736	3,306,254	3,600,000	4,058,600	4,058,600	0.00%	0
400 Repair/Rental of Equip	272,198	160,275	237,000	231,800	231,800	0.00%	0
500 Misc. Purchased Services	327,278	462,872	660,000	843,300	843,300	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>3,774,212</b>	<b>3,929,401</b>	<b>4,497,000</b>	<b>5,133,700</b>	<b>5,133,700</b>	<b>0.00%</b>	<b>0</b>
610 Supplies	11,956,709	12,684,080	13,000,000	15,278,600	14,801,100	-3.13%	-477,500
641 Textbooks	3,252,734	1,164,939	3,000,000	1,614,400	1,614,400	0.00%	0
650 Instructional Technology	11,651,972	13,339,354	10,100,000	16,182,700	9,282,700	-42.64%	-6,900,000
680 Other Material	623,357	2,621,929	3,200,000	1,280,100	1,280,100	0.00%	0
<b>TOTAL SUPPLIES</b>	<b>27,484,772</b>	<b>29,810,302</b>	<b>29,300,000</b>	<b>34,355,800</b>	<b>26,978,300</b>	<b>-21.47%</b>	<b>-7,377,500</b>
700 Equipment	628,566	621,069	600,000	1,819,800	1,819,800	0.00%	0
800 Other	0	11,262	200,000	150,000	150,000	0.00%	0
<b>TOTAL INSTRUCTION</b>	<b>372,184,869</b>	<b>404,827,865</b>	<b>425,785,200</b>	<b>442,622,300</b>	<b>459,452,800</b>	<b>3.80%</b>	<b>16,830,500</b>
<b>2100 - STUDENT SUPPORT SERVICES</b>							
141 Sal-Social Work	1,310,911	1,440,193	1,590,000	1,564,900	2,071,300	32.36%	506,400
142 Sal-Guidance	9,465,890	10,840,930	11,660,000	11,577,800	12,365,100	6.80%	787,300
143 Sal-Nurses	1,062,176	1,380,324	1,378,000	1,540,100	1,644,800	6.80%	104,700
144 Sal-Psychologists	2,275,525	2,476,327	2,650,000	2,926,400	3,125,400	6.80%	199,000
152 Sal-Clerical	96,655	1,300,288	1,272,000	5,623,300	6,005,700	6.80%	382,400
<b>TOTAL SALARIES</b>	<b>14,211,157</b>	<b>17,438,062</b>	<b>18,550,000</b>	<b>23,232,500</b>	<b>25,212,300</b>	<b>8.52%</b>	<b>1,979,800</b>
210 Retirement	3,096,987	3,520,656	3,816,000	3,826,100	4,086,300	6.80%	260,200
220 Social Security	1,037,121	1,276,091	1,378,000	1,392,300	1,537,000	10.39%	144,700
240 Insurance	2,548,746	2,750,781	2,856,000	3,115,400	3,146,600	1.00%	31,200
<b>TOTAL BENEFITS</b>	<b>6,682,854</b>	<b>7,547,528</b>	<b>8,050,000</b>	<b>8,333,800</b>	<b>8,769,900</b>	<b>5.23%</b>	<b>436,100</b>
300 Professional Services	3,165	3,000	0	600,000	600,000	0.00%	0
500 Misc. Purchased Services	55,755	32,158	40,000	45,000	45,000	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>58,920</b>	<b>35,158</b>	<b>40,000</b>	<b>645,000</b>	<b>645,000</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	58,430	148,432	170,000	107,100	107,100	0.00%	0
700 Equipment	0	0	0	0	0	0.00%	0
<b>TOTAL STUDENT SUPPORT SERVICE</b>	<b>21,011,361</b>	<b>25,169,180</b>	<b>26,810,000</b>	<b>32,318,400</b>	<b>34,734,300</b>	<b>7.48%</b>	<b>2,415,900</b>

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2200 - INSTRUCTIONAL STAFF SUPPORT</b>							
115 Sal-Supervisors	5,458,348	6,102,455	6,466,000	7,185,500	9,174,100	27.68%	1,988,600
145 Sal-Media Certificated	1,791,397	1,921,630	2,014,000	1,941,100	2,073,100	6.80%	132,000
152 Sal-Clerical	2,298,979	2,375,277	2,544,000	2,599,400	2,776,200	6.80%	176,800
162 Sal-Media Aides	1,601,671	1,717,827	1,908,000	1,709,000	1,825,200	6.80%	116,200
184 School Technology Spec.	3,531,670	3,875,787	4,452,000	4,414,000	4,714,200	6.80%	300,200
TOTAL SALARIES	14,682,065	15,992,976	17,384,000	17,849,000	20,562,800	15.20%	2,713,800
210 Retirement	3,206,281	3,485,189	3,710,000	3,794,500	4,352,500	14.71%	558,000
220 Social Security	1,027,495	1,128,435	1,272,000	1,232,800	1,466,600	18.96%	233,800
240 Insurance	3,043,431	3,104,941	3,162,000	3,293,100	3,826,000	16.18%	532,900
290 Other Benefits	6,476	31	1,000	0	0	0.00%	0
TOTAL BENEFITS	7,283,683	7,718,596	8,145,000	8,320,400	9,645,100	15.92%	1,324,700
300 Professional Services	342,870	196,208	160,000	313,000	313,000	0.00%	0
400 Repair/Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	426,076	121,000	88,000	389,300	389,300	0.00%	0
TOTAL PURCHASED SERV.	768,946	317,208	248,000	702,300	702,300	0.00%	0
610 Supplies	943,217	867,849	600,000	1,171,500	1,171,500	0.00%	0
644 Library Books	205,470	166,569	210,000	164,000	164,000	0.00%	0
660 Audio / Visual Material	96,859	30,663	100,000	55,000	55,000	0.00%	0
700 Equipment	18,242	65,071	70,000	0	0	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	23,998,482	25,158,932	26,757,000	28,262,200	32,300,700	14.29%	4,038,500
<b>2300 - GENERAL ADMINISTRATION</b>							
114 Sal-Administrators	1,116,614	1,124,260	1,272,000	1,322,400	1,412,300	6.80%	89,900
152 Sal-Clerical	223,079	277,070	318,000	381,800	407,800	6.81%	26,000
TOTAL SALARIES	1,339,693	1,401,330	1,590,000	1,704,200	1,820,100	6.80%	115,900
210 Retirement	286,131	309,205	328,600	354,700	378,800	6.79%	24,100
220 Social Security	74,391	80,692	106,000	103,500	110,500	6.76%	7,000
240 Insurance	196,733	183,858	204,000	192,100	194,000	0.99%	1,900
TOTAL BENEFITS	557,255	573,755	638,600	650,300	683,300	5.07%	33,000
300 Professional Services	208,871	178,166	160,000	241,400	241,400	0.00%	0
500 Misc Services - Insurance	1,146,452	1,284,872	1,300,000	1,195,000	1,195,000	0.00%	0
TOTAL PURCHASED SERV.	1,355,323	1,463,038	1,460,000	1,436,400	1,436,400	0.00%	0
600 Supplies	146,120	170,988	150,000	266,000	266,000	0.00%	0
800 Other Fees / Dues	128,262	5,317	75,000	67,400	67,400	0.00%	0
TOTAL GENERAL ADMINISTRATION	3,526,653	3,614,428	3,913,600	4,124,300	4,273,200	3.61%	148,900

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2400 - SCHOOL ADMINISTRATION</b>							
121 Sal-Administrators	21,470,986	23,298,643	24,698,000	24,288,500	25,940,100	6.80%	1,651,600
152 Sal-Clerical	6,803,790	7,407,282	7,844,000	7,557,200	8,071,100	6.80%	513,900
TOTAL SALARIES	28,274,776	30,705,925	32,542,000	31,845,700	34,011,200	6.80%	2,165,500
210 Retirement	6,155,407	6,673,896	7,102,000	6,919,500	7,390,000	6.80%	470,500
220 Social Security	2,017,435	2,198,805	2,332,000	2,293,700	2,449,700	6.80%	156,000
240 Insurance	5,359,723	5,616,038	5,814,000	5,747,200	5,804,700	1.00%	57,500
TOTAL BENEFITS	13,532,565	14,488,739	15,248,000	14,960,400	15,644,400	4.57%	684,000
300 Professional Services	456	2,144	2,000	1,700	1,700	0.00%	0
500 Misc. Purchased Services	42,158	7,745	50,000	20,000	20,000	0.00%	0
TOTAL PURCHASED SERV.	42,614	9,889	52,000	21,700	21,700	0.00%	0
600 Supplies	2,628	3,197	2,000	5,000	5,000	0.00%	0
800 Other Fees / Dues	22,875	23,250	24,000	23,700	23,700	0.00%	0
TOTAL SCHOOL ADMINISTRATION	41,875,458	45,231,000	47,868,000	46,856,500	49,706,000	6.08%	2,849,500
<b>2500 - CENTRAL</b>							
100 Salaries	11,139,914	12,027,403	12,720,000	12,851,200	13,725,100	6.80%	873,900
210 Retirement	2,414,153	2,559,562	2,862,000	2,748,700	2,935,600	6.80%	186,900
220 Social Security	800,385	852,000	954,000	921,900	984,600	6.80%	62,700
240 Insurance	2,058,468	2,233,134	2,397,000	2,322,700	2,345,900	1.00%	23,200
290 Other Benefits	758	0	1,000	0	0	0.00%	0
TOTAL BENEFITS	5,273,764	5,644,696	6,214,000	5,993,300	6,266,100	4.55%	272,800
300 Professional Services	741,220	547,075	574,000	790,400	790,400	0.00%	0
400 Repair / Rental of Equipment	113,389	128,872	141,000	188,300	188,300	0.00%	0
500 Misc. Purchased Services	116,184	121,712	110,000	154,000	154,000	0.00%	0
TOTAL PURCHASED SERV.	970,793	797,659	825,000	1,132,700	1,132,700	0.00%	0
600 Supplies	665,307	1,222,932	1,100,000	1,005,400	1,005,400	0.00%	0
700 Equipment	148,416	88,897	50,000	50,000	50,000	0.00%	0
800 Other	339	272,375	2,000	500	500	0.00%	0
TOTAL BUSINESS SUPPORT SERVICES	18,198,533	20,053,962	20,911,000	21,033,100	22,179,800	5.45%	1,146,700



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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2600 - OPERATIONS &amp; MAINTENANCE</b>							
152 Sal - Sec & Clerical	400,735	426,682	450,500	462,300	493,700	6.79%	31,400
181 Sal - Supervisors	681,500	756,708	742,000	770,000	822,400	6.81%	52,400
182 Sal - Cust/ Maint Pers	21,178,939	22,662,840	23,638,000	22,997,400	24,561,200	6.80%	1,563,800
TOTAL SALARIES	22,261,174	23,846,230	24,830,500	24,229,700	25,877,300	6.80%	1,647,600
210 Retirement	3,551,657	3,839,016	4,028,000	3,942,300	4,210,400	6.80%	268,100
220 Social Security	1,468,385	1,592,871	1,696,000	1,597,600	1,706,200	6.80%	108,600
240 Insurance	4,359,783	4,430,192	4,488,000	4,585,200	4,631,100	1.00%	45,900
280 Unemployment Insurance	20,165	5,375	20,000	2,000	2,000	0.00%	0
TOTAL BENEFITS	9,399,990	9,867,454	10,232,000	10,127,100	10,549,700	4.17%	422,600
300 Professional Services	3,651	4,476	5,000	187,100	187,100	0.00%	0
400 Repair / Rental of Equipment	1,901,523	1,999,854	1,900,000	2,050,500	2,050,500	0.00%	0
500 Misc. Purchased Services	3,145,043	2,723,262	2,600,000	4,500,000	4,500,000	0.00%	0
TOTAL PURCHASED SERV.	5,050,217	4,727,592	4,505,000	6,737,600	6,737,600	0.00%	0
600 Supplies / Utilities	15,467,482	15,951,413	15,000,000	17,201,800	17,261,800	0.35%	60,000
700 Equipment	66,595	69,676	50,000	10,500	10,500	0.00%	0
TOTAL OPERATIONS & MAINTENANC	52,245,458	54,462,365	54,617,500	58,306,700	60,436,900	3.65%	2,130,200
<b>2700 - STUDENT TRANSPORTATION</b>							
152 Sal - Clerical	169,538	263,283	593,600	570,600	609,400	6.80%	38,800
172 Sal - Bus Drivers	4,873,151	5,044,517	5,300,000	6,016,100	6,425,200	6.80%	409,100
173 Sal - Mechanics	867,184	836,572	869,200	902,200	963,500	6.79%	61,300
199 Sal - Other	1,068,266	1,097,506	763,200	740,700	791,100	6.80%	50,400
TOTAL SALARIES	6,978,139	7,241,878	7,526,000	8,229,600	8,789,200	6.80%	559,600
210 Retirement	1,081,468	1,065,079	1,113,000	1,173,300	1,253,100	6.80%	79,800
220 Social Security	504,382	523,527	540,600	598,900	639,600	6.80%	40,700
240 Insurance	1,164,179	1,141,906	1,173,000	1,184,100	1,195,900	1.00%	11,800
280 Other Benefits	57,869	77,952	61,000	5,400	5,400	0.00%	0
TOTAL BENEFITS	2,807,898	2,808,464	2,887,600	2,961,700	3,094,000	4.47%	132,300
400 Repair / Rental of Equipment	118,229	116,947	235,000	46,400	46,400	0.00%	0
500 Misc. Purchased Services	112,989	99,084	100,000	78,000	78,000	0.00%	0
TOTAL PURCHASED SERV.	231,218	216,031	335,000	124,400	124,400	0.00%	0
600 Supplies	2,003,716	2,054,555	2,000,000	3,351,200	3,351,200	0.00%	0
700 Bus purchases	1,369,761	1,847,114	1,850,000	1,838,900	1,838,900	0.00%	0
800 Other	36,753	36,747	40,000	6,000	6,000	0.00%	0
TOTAL STUDENT TRANSPORTATION	13,427,485	14,204,789	14,638,600	16,511,800	17,203,700	4.19%	691,900

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>TOTAL EXPENSE-GENERAL FUND</b>	546,468,299	592,722,521	621,300,900	650,035,300	680,287,400	4.65%	30,252,100
Increase/(decrease) in Total Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	546,468,299	592,722,521	621,300,900	650,035,300	680,287,400	4.65%	30,252,100
<b>TOTAL REVENUE AND OTHER SOURCES</b>	564,195,863	601,887,540	621,300,900	650,035,300	680,287,400	4.65%	30,252,101
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	17,727,564	9,165,019	0	0	0		0
FUND BALANCES, BEGINNING	81,971,882	99,699,446	108,864,465	108,864,465	108,864,466		0
Budgeted Changes in Fund Balance	0	0	0	0	0		0
<b>FUND BALANCES, ENDING</b>	<b>\$99,699,446</b>	<b>\$108,864,465</b>	<b>\$108,864,465</b>	<b>\$108,864,466</b>	<b>\$108,864,465</b>		<b>\$0</b>

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**STUDENT ACTIVITIES FUND - REVENUE**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	772,349	689,137	707,000	175,400	177,200	1.03%	1,800
1700 School Fees	12,726,430	8,804,625	13,130,000	17,100,000	17,271,000	1.00%	171,000
1900 Other Local Revenue	2,645,536	4,676,041	3,535,000	2,454,500	2,479,000	1.00%	24,500
<b>TOTAL REVENUE</b>	<b>\$16,144,315</b>	<b>\$14,169,803</b>	<b>\$17,372,000</b>	<b>\$19,729,900</b>	<b>\$19,927,200</b>	<b>1.00%</b>	<b>\$197,300</b>

**STUDENT ACTIVITIES FUND - EXPENDITURES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	1,345,504	1,275,993	1,632,000	1,300,700	1,378,700	6.00%	78,000
210 Retirement	127,456	117,901	164,800	132,700	140,700	6.03%	8,000
220 Social Security	100,702	95,350	123,600	98,100	104,000	6.01%	5,900
<b>TOTAL BENEFITS</b>	<b>228,158</b>	<b>213,251</b>	<b>288,400</b>	<b>230,800</b>	<b>244,700</b>	<b>6.02%</b>	<b>13,900</b>
300 Professional Services	1,452,419	951,371	2,000,000	2,140,500	2,245,900	4.92%	105,400
500 Misc. Purchased Services	452,202	46,638	717,200	241,700	241,700	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>1,904,621</b>	<b>998,009</b>	<b>2,717,200</b>	<b>2,382,200</b>	<b>2,487,600</b>	<b>4.42%</b>	<b>105,400</b>
600 Supplies	12,526,478	10,417,636	12,634,400	15,783,300	15,783,300	0.00%	0
700 Furniture & Equipment	81,690	62,803	100,000	32,900	32,900	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>16,086,451</b>	<b>12,967,692</b>	<b>17,372,000</b>	<b>19,729,900</b>	<b>19,927,200</b>	<b>1.00%</b>	<b>197,300</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>16,144,315</b>	<b>14,169,803</b>	<b>17,372,000</b>	<b>19,729,900</b>	<b>19,927,200</b>	<b>1.00%</b>	<b>197,300</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>57,864</b>	<b>1,202,111</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>11,497,947</b>	<b>11,555,811</b>	<b>12,757,922</b>	<b>12,757,922</b>	<b>12,757,922</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$11,555,811</b>	<b>\$12,757,922</b>	<b>\$12,757,922</b>	<b>\$12,757,922</b>	<b>\$12,757,922</b>		<b>\$0</b>

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**TAX INCREMENT FUND - REVENUES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1195 Tax Increment collected by RDA	12,276,214	9,569,270	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	12,276,214	9,569,270	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL REVENUES	\$12,276,214	\$9,569,270	\$15,000,000	\$15,000,000	\$15,000,000	0.00%	\$0

**TAX INCREMENT FUND - EXPENDITURES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES: 890 Tax Increment used by RDA's	12,276,214	9,569,270	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL EXPENDITURES	12,276,214	9,569,270	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL ALL EXPENDITURES	12,276,214	9,569,270	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	12,276,214	9,569,270	15,000,000	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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1124 Cap Outlay/Debt Serv Levy	16,715,619	17,608,858	16,900,000	18,054,400	16,900,000	-6.39%	-1,154,400
1500 Earnings on Investments	1,142,588	381,359	1,100,000	210,200	210,200	0.00%	0
1900 Other Local Revenue	4,377,931	4,012,223	5,000,000	1,100,000	1,100,000	0.00%	0
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>22,236,138</b>	<b>22,002,440</b>	<b>23,000,000</b>	<b>19,364,600</b>	<b>18,210,200</b>	<b>-5.96%</b>	<b>-1,154,400</b>
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	68,159	76,241	0	0	0	0.00%	0
3800 Capital and Technology Funding	0	0	0	0	7,959,498	100.00%	7,959,498
3650 Capital Outlay Equalization	6,278,687	2,344,827	4,177,000	4,540,000	54,602	-98.8%	-4,485,398
<b>TOTAL REVENUE STATE SOURCES</b>	<b>6,346,846</b>	<b>2,421,068</b>	<b>4,177,000</b>	<b>4,540,000</b>	<b>8,014,100</b>	<b>76.52%</b>	<b>3,474,100</b>
<b>TOTAL REVENUE CAPITAL OUTLAY</b>	<b>28,582,984</b>	<b>24,423,508</b>	<b>27,177,000</b>	<b>23,904,600</b>	<b>26,224,300</b>	<b>9.70%</b>	<b>2,319,700</b>
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	55,170,000	0	0	0	40,000,000	100.00%	40,000,000
5300 Sale of Fixed Assets	491,800	653,303	0	0	0	0.00%	0
5500 Bond Premium	6,071,793	0	0	0	0	0.00%	0
5800 Decrease to Fund Balance	0	0	10,000,000	40,000,000	11,000,000	-72.50%	-29,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>61,733,593</b>	<b>653,303</b>	<b>10,000,000</b>	<b>40,000,000</b>	<b>51,000,000</b>	<b>27.50%</b>	<b>11,000,000</b>
<b>TOTAL REVENUE &amp; OTHER FINANCIN</b>	<b>\$90,316,577</b>	<b>\$25,076,811</b>	<b>\$37,177,000</b>	<b>\$63,904,600</b>	<b>\$77,224,300</b>	<b>20.84%</b>	<b>\$13,319,700</b>

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**CAPITAL OUTLAY FUND - EXPENDITURES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	763,379	682,705	742,000	716,800	765,500	6.79%	48,700
210 Retirement	180,482	161,600	212,000	168,400	179,900	6.83%	11,500
220 Social Security	55,804	49,026	63,600	51,300	54,800	6.82%	3,500
240 Health Insurance	110,312	95,766	122,400	78,400	79,200	1.02%	800
290 Other Benefits			0	0	0	0.00%	0
TOTAL BENEFITS	346,598	306,392	398,000	298,100	313,900	5.30%	15,800
300 Professional Services	3,754,242	2,025,532	3,501,900	1,233,500	5,501,900	346.04%	4,268,400
400 Contractor Services	56,383,486	37,044,807	25,760,100	50,588,400	62,531,000	23.61%	11,942,600
500 Misc. Purchased Services	15,301	5,405	25,000	56,700	56,700	0.00%	0
TOTAL PURCHASED SERV.	60,153,029	39,075,744	29,287,000	51,878,600	68,089,600	31.25%	16,211,000
600 Supplies & Materials	4,718,638	3,407,004	5,000,000	3,630,100	5,000,000	37.74%	1,369,900
710 Land & Improvements	4,101,568	3,604,109	1,000,000	7,375,700	1,000,000	-86.44%	-6,375,700
732 Vehicles	0	0	50,000	0	50,000	100.00%	50,000
733 Furniture & Fixtures	1,976,066	0	0	0	0	0.00%	0
749 Other Equipment	4,352,865	7,942,255	0	0	0	0.00%	0
750 Materials & Books			0	0	0	0.00%	0
TOTAL LAND & EQUIPMENT	10,430,499	11,546,364	1,050,000	7,375,700	1,050,000	-85.76%	-6,325,700
800 Other Expenses	666,964	5,494	700,000	5,300	2,005,300	37735.85%	2,000,000
TOTAL EXPENSE FACIL. ACQUISITION	77,079,107	55,023,703	37,177,000	63,904,600	77,224,300	20.84%	13,319,700
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	77,079,107	55,023,703	37,177,000	63,904,600	77,224,300	20.84%	13,319,700
TOTAL REVENUE AND OTHER SOURCE	90,316,577	25,076,811	37,177,000	63,904,600	77,224,300	20.84%	13,319,700
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	13,237,470	-29,946,892	0	0	0		0
FUND BALANCES, BEGINNING	67,958,722	81,196,192	51,249,300	51,249,300	11,249,300		-40,000,000
Budgeted Changes in Fund Balance	0	0	-10,000,000	-40,000,000	-11,000,000		29,000,000
FUND BALANCES, ENDING	\$81,196,192	\$51,249,300	\$41,249,300	\$11,249,300	\$249,300		-\$11,000,000

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**DEBT SERVICE FUND - REVENUE**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1128 General Obligation Debt Levy	69,711,730	75,647,421	61,778,500	67,369,700	68,100,000	1.08%	730,300
TOTAL REVENUE LOCAL SOURCES	69,711,730	75,647,421	61,778,500	67,369,700	68,100,000	1.08%	730,300
4000 - REVENUE FEDERAL SOURCES: 4900 Build America Bond Subsidy	442,189	7,000	0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	442,189	7,000	0	0	0	0.00%	0
5000 - OTHER FINANCING SOURCES: 5500 Refunding Bond Premium/Escrow 5800 Fund Balance	257,695 0	86,900 0	0 0	0 0	0 0	0.00% 0.00%	0 0
TOTAL OTHER FINANCING SOURCES	257,695	86,900	0	0	0	0.00%	0
TOTAL REVENUE & OTHER FINANCING	\$70,411,614	\$75,741,321	\$61,778,500	\$67,369,700	\$68,100,000	1.08%	\$730,300

**DEBT SERVICE FUND - EXPENDITURES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE: 830 Interest 840 Principal Payment 890 Other	20,031,801 46,045,000 266,195	19,771,178 49,780,000 95,000	17,603,987 40,845,000 3,329,513	17,603,987 40,845,000 8,920,713	17,700,000 50,100,000 300,000	0.55% 22.66% -96.64%	96,013 9,255,000 -8,620,713
TOTAL EXPENSE DEBT SERVICE	66,342,996	69,646,178	61,778,500	67,369,700	68,100,000	1.08%	730,300
6000 - OTHER FINANCING USES: 945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	66,342,996	69,646,178	61,778,500	67,369,700	68,100,000	1.08%	730,300
TOTAL REVENUE AND OTHER SOURCES	70,411,614	75,741,321	61,778,500	67,369,700	68,100,000	1.08%	730,300
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	4,068,618	6,095,143	0	0	0		0
FUND BALANCES, BEGINNING Budgeted Changes in Fund Balance	16,018,137	20,086,755	26,181,898	26,181,898	26,181,898		0 0
FUND BALANCES, ENDING	\$20,086,755	\$26,181,898	\$26,181,898	\$26,181,898	\$26,181,898		\$0

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**NUTRITION SERVICES FUND - REVENUE**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - REVENUE LOCAL SOURCES:</b>							
1610 Sales to Pupils	6,100,914	443,605	479,800	0	6,300,000	100.00%	6,300,000
1620 Sales to Adults	141,236	90,723	101,000	127,300	150,000	17.83%	22,700
1690 Other Local Revenue	750,838	635,744	530,300	938,200	750,000	-20.06%	-188,200
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>6,992,988</b>	<b>1,170,072</b>	<b>1,111,100</b>	<b>1,065,500</b>	<b>7,200,000</b>	<b>575.74%</b>	<b>6,134,500</b>
<b>3000 - REVENUE STATE SOURCES</b>							
3770 State School Lunch	4,834,762	4,227,244	3,636,000	4,800,000	4,848,000	1.00%	48,000
<b>TOTAL REVENUE STATE SOURCES</b>	<b>4,834,762</b>	<b>4,227,244</b>	<b>3,636,000</b>	<b>4,800,000</b>	<b>4,848,000</b>	<b>1.00%</b>	<b>48,000</b>
<b>4000- REVENUE FEDERAL SOURCES:</b>							
4571 Lunch Reimbursement	1,890,447	1,479,761	1,335,900	2,162,600	1,890,000	-12.61%	-272,600
4572 Free / Reduced Price	6,823,017	12,158,791	14,538,000	26,024,000	6,823,100	-73.78%	-19,200,900
4574 Breakfast Reimbursement	2,929,509	1,435,273	2,525,000	3,424,600	2,929,600	-14.45%	-495,000
4576 Federal Food Commodities	2,001,764	1,643,849	1,800,000	1,800,000	2,001,700	11.21%	201,700
4577 Summer Program Reimburs.			0	0	0	0.00%	0
<b>TOTAL REVENUE FEDERAL SOURCES</b>	<b>13,644,737</b>	<b>16,717,674</b>	<b>20,198,900</b>	<b>33,411,200</b>	<b>13,644,400</b>	<b>-59.16%</b>	<b>-19,766,800</b>
<b>TOTAL REVENUE FOOD SERVICE FUNDS</b>	<b>25,472,487</b>	<b>22,114,990</b>	<b>24,946,000</b>	<b>39,276,700</b>	<b>25,692,400</b>	<b>-34.59%</b>	<b>-13,584,300</b>
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$25,472,487</b>	<b>\$22,114,990</b>	<b>\$24,946,000</b>	<b>\$39,276,700</b>	<b>\$25,692,400</b>	<b>-34.59%</b>	<b>-\$13,584,300</b>

**NUTRITION SERVICES FUND - EXPENDITURES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	7,836,005	7,818,891	8,798,000	8,055,700	8,603,500	6.80%	547,800
210 Retirement	1,196,943	1,171,878	1,378,000	1,137,900	1,215,300	6.80%	77,400
220 Social Security	558,630	556,258	636,000	569,200	607,900	6.80%	38,700
240 Health Insurance	1,599,748	1,583,792	1,734,000	1,554,500	1,570,000	1.00%	15,500
270 Workers Compensation	94,620	36,704	100,000	36,000	36,000	0.00%	0
<b>TOTAL BENEFITS</b>	<b>3,449,941</b>	<b>3,348,632</b>	<b>3,848,000</b>	<b>3,297,600</b>	<b>3,429,200</b>	<b>3.99%</b>	<b>131,600</b>
300 Professional Services	15,802	9,854	15,000	15,000	15,000	0.00%	0
400 Repair / Rental of Equipment	41,150	31,953	50,000	40,300	40,300	0.00%	0
500 Misc. Purchased Services	54,235	52,152	100,000	60,700	60,700	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>111,187</b>	<b>93,959</b>	<b>165,000</b>	<b>116,000</b>	<b>116,000</b>	<b>0.00%</b>	<b>0</b>
610 Supplies	1,091,812	894,990	1,000,000	1,148,000	1,148,000	0.00%	0
630 Food	9,011,065	6,812,394	8,935,000	10,889,500	9,500,000	-12.76%	-1,389,500
700 Misc Equipment	1,823,413	157,928	200,000	12,054,600	150,000	-98.76%	-11,904,600
800 Other Costs	537,938	1,542,205	200,000	1,715,300	745,700	-56.53%	-969,600
904 USDA Commodities	1,476,706	1,338,916	1,800,000	2,000,000	2,000,000	0.00%	0
<b>TOTAL EXPENSES</b>	<b>25,338,067</b>	<b>22,007,915</b>	<b>24,946,000</b>	<b>39,276,700</b>	<b>25,692,400</b>	<b>-34.59%</b>	<b>-13,584,300</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>25,472,487</b>	<b>22,114,990</b>	<b>24,946,000</b>	<b>39,276,700</b>	<b>25,692,400</b>	<b>-34.59%</b>	<b>-13,584,300</b>
<b>INCREASE / (DECREASE) IN NET ASSETS</b>	<b>134,420</b>	<b>107,075</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET ASSETS, BEGINNING</b>	<b>8,824,842</b>	<b>8,959,262</b>	<b>9,066,337</b>	<b>9,066,337</b>	<b>9,066,337</b>		<b>0</b>
Budgeted Change in Fund Balance	0	0	0	0	0		0
<b>NET ASSETS, ENDING</b>	<b>\$8,959,262</b>	<b>\$9,066,337</b>	<b>\$9,066,337</b>	<b>\$9,066,337</b>	<b>\$9,066,337</b>		<b>\$0</b>



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**SELF INSURANCE FUND - REVENUES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	73,645,531	76,032,484	80,070,000	79,062,800	79,853,400	1.00%	790,600
<b>TOTAL REVENUE</b>	<b>73,645,531</b>	<b>76,032,484</b>	<b>80,070,000</b>	<b>79,062,800</b>	<b>79,853,400</b>	<b>1.00%</b>	<b>790,600</b>
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>\$73,645,531</b>	<b>\$76,032,484</b>	<b>\$80,070,000</b>	<b>\$79,062,800</b>	<b>\$79,853,400</b>	<b>1.00%</b>	<b>\$790,600</b>

**SELF INSURANCE FUND - EXPENSES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	63,932,056	66,801,755	73,440,000	71,989,300	72,779,900	1.10%	790,600
<b>TOTAL BENEFITS</b>	<b>63,932,056</b>	<b>66,801,755</b>	<b>73,440,000</b>	<b>71,989,300</b>	<b>72,779,900</b>	<b>1.10%</b>	<b>790,600</b>
300 Professional Services	5,731,719	6,365,642	6,630,000	7,073,500	7,073,500	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>5,731,719</b>	<b>6,365,642</b>	<b>6,630,000</b>	<b>7,073,500</b>	<b>7,073,500</b>	<b>0.00%</b>	<b>0</b>
900 Other Sources and Uses	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENSES</b>	<b>69,663,775</b>	<b>73,167,397</b>	<b>80,070,000</b>	<b>79,062,800</b>	<b>79,853,400</b>	<b>1.00%</b>	<b>790,600</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>73,645,531</b>	<b>76,032,484</b>	<b>80,070,000</b>	<b>79,062,800</b>	<b>79,853,400</b>	<b>1.00%</b>	<b>790,600</b>
<b>INCREASE / (DECREASE) IN NET ASSETS</b>	<b>3,981,756</b>	<b>2,865,087</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET POSITION, BEGINNING</b>	<b>7,235,362</b>	<b>11,217,118</b>	<b>14,082,205</b>	<b>14,082,205</b>	<b>14,082,205</b>		<b>0</b>
Budgeted Change in Position	0	0	0	0	0		0
<b>NET POSITION, ENDING</b>	<b>\$11,217,118</b>	<b>\$14,082,205</b>	<b>\$14,082,205</b>	<b>\$14,082,205</b>	<b>\$14,082,205</b>		<b>\$0</b>

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**DAVIS EDUCATION FOUNDATION FUND - REVENUE**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	103,584	255,145	200,000	50,000	50,000	0.00%	0
1900 Other Local Revenue	2,834,750	3,469,731	3,000,000	6,686,700	3,469,700	-48.11%	-3,217,000
5800 Use of Fund Balance			0	0	0	0.00%	0
<b>TOTAL REVENUE</b>	<b>\$2,938,334</b>	<b>\$3,724,876</b>	<b>\$3,200,000</b>	<b>\$6,736,700</b>	<b>\$3,519,700</b>	<b>-47.75%</b>	<b>-\$3,217,000</b>

**DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	50	0	1,000	0	0	0.00%	0
500 Misc. Purchased Services	10,069	12,746	27,000	10,000	10,000	0.00%	0
600 Supplies	671,178	888,191	500,000	855,600	855,600	0.00%	0
930 Interfund Transfers	1,795,747	1,739,421	2,672,000	5,871,100	2,654,100	-54.79%	-3,217,000
<b>TOTAL EXPENDITURES</b>	<b>2,477,044</b>	<b>2,640,358</b>	<b>3,200,000</b>	<b>6,736,700</b>	<b>3,519,700</b>	<b>-47.75%</b>	<b>-3,217,000</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>2,938,334</b>	<b>3,724,876</b>	<b>3,200,000</b>	<b>6,736,700</b>	<b>3,519,700</b>	<b>-47.75%</b>	<b>-3,217,000</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>461,290</b>	<b>1,084,518</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>2,178,619</b>	<b>2,639,909</b>	<b>3,724,427</b>	<b>3,724,427</b>	<b>3,724,427</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$2,639,909</b>	<b>\$3,724,427</b>	<b>\$3,724,427</b>	<b>\$3,724,427</b>	<b>\$3,724,427</b>		<b>\$0</b>

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**SUMMARY OF ALL FUND BUDGETS**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>GENERAL FUND:</b>							
Revenues & Other Sources	564,195,863	601,887,540	621,300,900	650,035,300	680,287,400	4.65%	30,252,100
Expenditures & Other Uses	546,468,299	592,722,521	621,300,900	650,035,300	680,287,400	4.65%	30,252,100
<b>STUDENT ACTIVITIES FUND:</b>							
Revenues & Other Sources	16,144,315	14,169,803	17,372,000	19,729,900	19,927,200	1.00%	197,300
Expenditures & Other Uses	16,086,451	12,967,692	17,372,000	19,729,900	19,927,200	1.00%	197,300
<b>TAX INCREMENT FUND</b>							
Revenues & Other Sources	12,276,214	9,569,270	15,000,000	15,000,000	15,000,000	0.00%	0
Expenditures & Other Uses	12,276,214	9,569,270	15,000,000	15,000,000	15,000,000	0.00%	0
<b>CAPITAL OUTLAY FUND:</b>							
Revenues & Other Sources	90,316,577	25,076,811	37,177,000	63,904,600	77,224,300	20.84%	13,319,700
Expenditures & Other Uses	77,079,107	55,023,703	37,177,000	63,904,600	77,224,300	20.84%	13,319,700
<b>DEBT SERVICE FUND:</b>							
Revenues & Other Sources	70,411,614	75,741,321	61,778,500	67,369,700	68,100,000	1.08%	730,300
Expenditures & Other Uses	66,342,996	69,646,178	61,778,500	67,369,700	68,100,000	1.08%	730,300
<b>FOOD SERVICE FUND:</b>							
Revenues & Other Sources	25,472,487	22,114,990	24,946,000	39,276,700	25,692,400	-34.59%	-13,584,300
Expenditures & Other Uses	25,338,067	22,007,915	24,946,000	39,276,700	25,692,400	-34.59%	-13,584,300
<b>SELF INSURANCE FUND:</b>							
Revenues & Other Sources	73,645,531	76,032,484	80,070,000	79,062,800	79,853,400	1.00%	790,600
Expenses & Other Uses	69,663,775	73,167,397	80,070,000	79,062,800	79,853,400	1.00%	790,600
<b>DAVIS FOUNDATION FUND:</b>							
Revenues & Other Sources	2,938,334	3,724,876	3,200,000	6,736,700	3,519,700	-47.75%	-3,217,000
Expenditures & Other Uses	2,477,044	2,640,358	3,200,000	6,736,700	3,519,700	-47.75%	-3,217,000
TOTAL FUND REVENUES & OTHER	855,400,935	828,317,095	860,844,400	941,115,700	969,604,400	3.03%	28,488,700
TOTAL FUND EXP. & OTHER	815,731,953	837,745,034	860,844,400	941,115,700	969,604,400	3.03%	28,488,700

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2023

**REVENUE SUMMARY BY SOURCE - ALL FUNDS**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	221,791,305	232,977,981	243,318,700	267,560,100	269,807,400	0.84%	2,247,300
OTHER LOCAL REVENUE	118,687,648	110,228,509	118,687,700	120,753,700	125,282,600	3.75%	4,528,900
STATE REVENUE	406,776,551	420,621,459	421,518,200	416,018,300	459,520,800	10.46%	43,502,500
FEDERAL REVENUE	46,154,143	63,748,943	67,319,800	96,783,600	63,993,600	-33.88%	-32,790,000
PROCEEDS FROM BOND SALES	55,170,000	0	0	0	40,000,000	100.00%	40,000,000
OTHER SOURCES	6,821,288	740,203	10,000,000	40,000,000	11,000,000	-72.50%	-29,000,000
<b>GRAND TOTAL REVENUE - ALL FUND</b>	<b>\$855,400,935</b>	<b>\$828,317,095</b>	<b>\$860,844,400</b>	<b>\$941,115,700</b>	<b>\$969,604,400</b>	<b>3.03%</b>	<b>\$28,488,700</b>

**EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS**

Account Category	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 INITIAL BUDGET	2021-2022 FINAL BUDGET	2022-2023 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	338,479,137	370,390,937	394,880,700	410,304,600	439,844,300	7.20%	29,539,700
210 Retirement	66,583,625	72,579,835	76,760,400	76,653,700	82,165,200	7.19%	5,511,500
220 Social Security	24,230,505	26,603,321	28,287,800	28,807,300	30,965,400	7.49%	2,158,100
240 Health Insurance	132,166,247	137,633,017	145,880,400	141,600,000	143,586,700	1.40%	1,986,700
270 Workers Compensation	974,887	873,691	900,000	961,100	961,100	0.00%	0
280 Other Benefits	189,486	125,685	183,000	14,200	14,200	0.00%	0
<b>TOTAL BENEFITS</b>	<b>224,144,750</b>	<b>237,815,549</b>	<b>252,011,600</b>	<b>248,036,300</b>	<b>257,692,600</b>	<b>3.89%</b>	<b>9,656,300</b>
300 Professional Services	15,428,745	13,587,578	16,646,900	16,653,000	21,026,800	26.26%	4,373,800
400 Repair / Rental of Equipment	58,830,431	39,484,852	28,325,100	53,147,400	65,090,000	22.47%	11,942,600
500 Misc. Purchased Services	18,179,956	14,538,916	20,817,200	22,593,700	22,593,700	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>92,439,132</b>	<b>67,611,346</b>	<b>65,789,200</b>	<b>92,394,100</b>	<b>108,710,500</b>	<b>17.66%</b>	<b>16,316,400</b>
600 Supplies & Materials	75,093,172	72,847,115	76,701,400	89,989,300	82,652,200	-8.15%	-7,337,100
700 Equipment	14,567,182	14,458,922	3,970,000	23,182,400	4,952,100	-78.64%	-18,230,300
800 Other Expenditure Items	67,736,127	71,542,828	63,019,500	69,337,900	71,098,600	2.54%	1,760,700
900 Transfer/Increase in Fund Bal	3,272,453	3,078,337	4,472,000	7,871,100	4,654,100	-40.87%	-3,217,000
<b>TOTAL EXPENDITURES</b>	<b>\$815,731,953</b>	<b>\$837,745,034</b>	<b>\$860,844,400</b>	<b>\$941,115,700</b>	<b>\$969,604,400</b>	<b>3.03%</b>	<b>\$28,488,700</b>