



Davis School District
LEARNING FIRST

FINAL LEGAL & PROPOSED BUDGET REPORTS

FINAL LEGAL BUDGET FOR THE FISCAL YEAR ENDED JUNE 30, 2023
PROPOSED BUDGET FOR THE FISCAL YEAR ENDED JUNE 30, 2024

JUNE 01, 2023

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2024

GENERAL FUND - REVENUE

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1110 Basic Program Levy	47,938,498	54,133,207	56,317,700	65,924,400	57,929,900	-12.13%	-7,994,500
1112 Voted Leeway	25,147,099	52,145,171	55,605,600	53,318,000	55,628,400	4.33%	2,310,400
1114 Board Local Levy	57,066,835	56,642,692	57,884,100	55,149,900	55,701,400	1.00%	551,500
TOTAL TAXES	130,152,432	162,921,070	169,807,400	174,392,300	169,259,700	-2.94%	-5,132,600
1310 Tuitions & Fees	2,298,278	2,298,278	3,736,200	2,693,200	2,720,100	1.00%	26,900
1500 Earnings on Investments	384,235	384,235	1,000,000	11,775,000	11,892,800	1.00%	117,800
1800 Community Serv Activities	58,656	127,963	111,600	242,900	245,300	0.99%	2,400
1990 Other Misc Local Revenue	6,309,934	9,307,715	6,796,700	7,500,000	7,575,000	1.00%	75,000
1999 Interfund Indirect Charges	1,686,589	1,814,660	1,827,600	1,800,000	1,818,000	1.00%	18,000
TOTAL LOCAL REVENUE SOURCES	\$140,890,124	\$176,853,921	\$183,279,500	\$198,403,400	\$193,510,900	-2.47%	-\$4,892,500
3000 - REGULAR BASIC PROGRAM							
3010 Regular School WPU, K-12	199,803,428	205,655,837	220,407,752	212,091,299	237,795,287	12.12%	25,703,988
3013 Foreign Exchange	0	137,124	145,368	145,368	145,520	0.10%	152
3020 Professional Staff	23,260,225	24,571,987	26,049,274	26,189,528	27,907,124	6.56%	1,717,596
SUBTOTAL - REG BASIC PROGRAM	\$223,063,653	\$230,364,948	\$246,602,394	\$238,426,195	\$265,847,931	11.50%	\$27,421,736
3000 - RESTRICTED BASIC PROGRAM							
3105 Special Education Add-on	29,732,883	32,385,760	34,882,384	36,536,716	40,880,785	11.89%	4,344,069
3110 Special Ed Self-Contained	6,338,429	5,432,988	3,975,456	3,975,456	3,727,309	-6.24%	-248,147
3115 Special Ed Preschool	4,243,513	4,549,425	5,205,213	5,205,213	5,089,904	-2.22%	-115,309
3120 Ext Year Program-SMH	400,009	413,405	170,842	170,842	185,288	8.46%	14,446
3125 Special Ed Impact Aid	844,788	783,660	848,273	848,273	918,864	8.32%	70,591
3155 Career & Tech Add-on	12,238,006	11,809,185	12,487,815	12,727,934	13,198,814	3.70%	470,880
3230 Class-Size Red K-3	16,019,569	16,806,520	17,914,545	18,034,479	18,795,260	4.22%	760,781
3209 Adult High Sch Completion	1,149,041	1,252,563	1,318,480	1,318,480	1,392,909	5.65%	74,429
3211 Gifted & Talented	389,009	439,864	439,864	457,129	457,129	0.00%	0
3212 Advanced Placement	370,600	388,600	388,600	418,114	418,114	0.00%	0
3213 Concurrent Enrollment	936,577	719,381	719,671	1,142,279	1,142,279	0.00%	0
3226 Students At-Risk - Add-On	2,882,284	2,882,284	4,446,726	4,446,726	5,832,613	31.17%	1,385,887
3220 At-Risk - Gang Prevention	104,581	59,014	119,152	134,763	134,763	0.00%	0
3200 Grow Your Own Teachers	0	493,264	493,264	0	0	0.00%	0
3221 Youth-in-Custody	2,014,691	1,767,256	1,767,256	2,233,737	2,233,737	0.00%	0
3225 Supplementary Covid Stipends	9,802,165	0	0	0	0	0.00%	0
SUBTOTAL - RESTRICTED BASIC	\$87,466,145	\$80,183,169	\$85,180,840	\$87,650,141	\$94,407,768	7.71%	\$6,757,627

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2024

GENERAL FUND - REVENUE (continued)

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3000 - RELATED TO BASIC PROGRAM							
3415 Pupil Transp-To & From Schl	7,849,641	8,934,554	9,175,634	9,175,634	11,189,521	21.95%	2,013,887
3405 Flexible Allocation	0	0	0	0	182,317	N/A	182,317
3468 School Nurses	115,683	115,683	115,683	115,683	0	-100.00%	-115,683
3500 Professional Learning Grants	0	394,477	394,477	339,663	339,663	0.00%	0
3520 Trust Lands	8,920,668	9,050,445	9,469,837	9,461,544	9,897,798	4.61%	436,254
3521 Teacher & Student Success Act	11,490,617	13,630,109	16,142,239	16,238,364	19,088,312	17.55%	2,849,948
3522 Student Health & Counseling	2,673,589	2,623,236	2,198,630	2,198,630	2,172,409	-1.19%	-26,221
3555 Voted Leeway	35,407,222	25,553,247	30,441,386	33,960,000	45,557,755	34.15%	11,597,755
3560 Board Leeway	11,619,322	6,388,312	8,839,800	5,857,400	7,220,470	23.27%	1,363,070
3635 Critical Languages	341,477	312,937	312,937	168,224	168,224	0.00%	0
3640 Early Intervention (USOE)	958,438	1,454,960	1,534,512	1,849,448	0	-100.00%	-1,849,448
3655 Digital Teaching and Learning	2,961,236	1,306,129	1,955,405	1,961,692	1,961,692	0.00%	0
3700 Other State Revenue	673,764	625,325	482,158	821,908	821,946	0.00%	38
3700 STEM Center Grants	714,680	1,013,231	900,569	730,542	730,542	0.00%	0
3710 Driver Education	703,381	540,823	703,000	783,689	783,689	0.00%	0
3799 Library Books and Resources	80,045	78,353	78,353	78,353	0	-100.00%	-78,353
3800 Supplement / Deferred Prog Re	-5,381,813	1,088,685	1,343,928	1,783,908	1,783,908	0.00%	0
3800 TSSP - Teacher Sal Supplmt	1,964,354	2,070,725	2,000,000	2,000,000	2,000,000	0.00%	0
3800 Homeless Teen Centers	0	0	0	500,000	500,000	0.00%	0
3805 State Reading Achievement	1,271,098	1,222,777	1,189,514	1,234,737	1,215,475	-1.56%	-19,262
3851 Teacher Supplies & Materials	575,882	560,269	559,836	566,601	567,055	0.08%	454
3800 Educator Professional Time	0	0	6,393,802	6,403,120	6,403,326	0.00%	206
3876 Educator Salary Adjustments	19,416,196	19,382,200	19,382,200	19,738,539	39,952,314	102.41%	20,213,775
3900 Early Intervention (State portion)	1,087,869	1,022,298	1,261,566	1,272,185	1,272,185	0.00%	0
SUBTOTAL - RELATED TO BASIC	103,443,349	97,368,775	114,875,466	117,239,864	153,808,601	31.19%	36,568,737
TOTAL REVENUE STATE SOURCES .	\$413,973,147	\$407,916,892	\$446,658,700	\$443,316,200	\$514,064,300	15.96%	\$70,748,100

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GENERAL FUND - REVENUE (continued)

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - REVENUE FEDERAL SOURCES:							
4101 Title VIII - Impact Aid	521,452	432,281	520,000	827,670	827,670	0.00%	0
4300 ROTC Teacher Reimbursement	69,783	69,544	72,000	73,376	73,376	0.00%	0
4300 Counseling Military Families	0	0	0	500,000	500,000	0.00%	0
4300 STEM Grants	705,933	897,949	676,000	763,179	763,179	0.00%	0
4320 Headstart	6,263,104	6,957,110	6,707,465	7,024,635	7,024,635	0.00%	0
4330 Title VII A - Indian Education	62,660	61,924	61,924	55,160	55,160	0.00%	0
4500 Title II A - Teacher Quality	945,526	1,473,259	1,124,391	1,135,799	1,135,799	0.00%	0
4511 Title I Grants	4,895,581	4,770,833	2,300,000	2,701,096	2,701,096	0.00%	0
4522 IDEA Part B - Pre-Schl	313,051	343,627	540,542	331,813	331,813	0.00%	0
4524 IDEA Part B Special Ed Formula	11,392,222	11,597,953	11,549,581	11,822,693	11,822,693	0.00%	0
4530 CTE Federal Funds	643,709	680,820	722,736	809,243	809,243	0.00%	0
4541 Title III SC - English Lang. Acq	226,582	241,039	241,039	249,901	249,901	0.00%	0
4580 Adult Basic Education	495,553	405,511	405,511	416,811	416,811	0.00%	0
4600 21st Century After School	340,265	297,843	494,227	1,487,174	1,487,174	0.00%	0
4600 Other Federal Rev (thru State)	881,209	51,646	83,986	51,290	51,290	0.00%	0
4600 Early Intervention (Federal)	435,818	480,530	538,020	542,548	542,548	0.00%	0
4700 Americorps	61,484	58,879	62,618	36,826	36,826	0.00%	0
4700 Workforce Services Grants	400,096	805,234	729,592	798,315	798,315	0.00%	0
4700 Other Federal Revenue	553,050	6,759,068	629,200	828,899	828,899	0.00%	0
4800 CARES ESSER II ESSER III	15,244,175	29,333,182	20,000,000	27,397,838	7,499,995	-72.63%	-19,897,843
4200 ARP American Rescue Plan	0	1,575,477	0	3,625,157	0	-100.00%	-3,625,157
4200 Nursing - UT Dept of Health	0	0	0	202,343	202,343	0.00%	0
4800 Title IV - Student Support	372,699	323,793	413,440	387,878	387,878	0.00%	0
4900 Other Direct Grants	0	419,356	212,546	644,367	644,367	0.00%	0
4901 Medicaid Admin Outreach	452,371	725,226	464,382	418,500	418,500	0.00%	0
4940 Medicaid Fee for Service	1,747,946	2,851,595	1,800,000	2,917,689	2,917,689	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	\$47,024,269	\$71,613,679	\$50,349,200	\$66,050,200	\$42,527,200	-35.61%	-23,523,000
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
GRAND TOTAL REVENUE - GENERAL	\$601,887,540	\$656,384,492	\$680,287,400	\$707,769,800	\$750,102,400	5.98%	\$42,332,601

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2024

GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	360,613,348	386,765,643	429,096,600	428,616,000	468,346,500	9.27%	39,730,500
210 Retirement	71,128,456	74,541,010	80,629,300	81,515,700	89,221,800	9.45%	7,706,100
220 Social Security	25,902,687	27,826,081	30,198,700	30,999,800	34,169,800	10.23%	3,170,000
240 Health Insurance	69,151,704	68,089,725	69,157,600	69,197,600	71,927,600	3.95%	2,730,000
270 Industrial Insurance	836,987	967,471	925,100	721,600	721,600	0.00%	0
280 Other Benefits	125,685	13,247	14,200	49,200	49,200	0.00%	0
TOTAL BENEFITS	167,145,519	171,437,534	180,924,900	182,483,900	196,090,000	7.46%	13,606,100
300 Professional Services	4,235,179	6,161,352	6,190,500	9,844,200	9,844,200	0.00%	0
400 Repair / Rental of Equipment	2,408,092	2,434,333	2,518,700	2,758,500	2,758,500	0.00%	0
500 Misc. Purchased Services	4,852,705	5,694,810	7,224,600	6,392,800	6,392,800	0.00%	0
TOTAL PURCHASED SERV.	11,495,976	14,290,495	15,933,800	18,995,500	18,995,500	0.00%	0
600 Supplies & Materials	50,426,900	65,657,230	50,365,300	74,040,000	63,015,500	-14.89%	-11,024,500
700 Equipment	2,691,827	3,983,074	3,719,200	3,034,300	3,054,800	0.68%	20,500
800 Fees & Misc. Expenses	348,951	-48,501	247,600	600,100	600,100	0.00%	0
TOTAL EXPENDITURES	\$592,722,521	\$642,085,475	\$680,287,400	\$707,769,800	\$750,102,400	5.98%	\$42,332,600
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USE	592,722,521	642,085,475	680,287,400	707,769,800	750,102,400	5.98%	42,332,600

GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	404,827,865	440,333,489	459,452,800	486,076,000	516,735,400	6.31%	30,659,400
2100 - STUDENT SUPPORT SERVICES	25,169,180	27,667,460	34,734,300	30,774,800	32,704,500	6.27%	1,929,700
2200 - INSTRUCTIONAL SUPPORT	25,158,932	27,826,254	32,300,700	31,529,500	33,420,000	6.00%	1,890,500
2300 - GENERAL ADMINISTRATION	3,614,428	4,225,896	4,273,200	5,036,100	5,223,900	3.73%	187,800
2400 - SCHOOL ADMINISTRATION	45,231,000	46,884,492	49,706,000	50,375,500	53,631,900	6.46%	3,256,400
2500 - CENTRAL	20,053,962	19,616,289	22,179,800	21,595,900	22,923,700	6.15%	1,327,800
2600 - OPERATIONS & MAINTENANCE	54,462,365	58,848,428	60,436,900	64,515,800	66,832,700	3.59%	2,316,900
2700 - STUDENT TRANSPORTATION	14,204,789	16,683,167	17,203,700	17,866,200	18,630,300	4.28%	764,100
3300 - COMMUNITY SERVICES	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES	592,722,521	642,085,475	680,287,400	707,769,800	750,102,400	5.98%	42,332,600
Increase to Fund Balance	0	0	0	0	0		0
TOTAL EXPENDITURES & OTHER USE	592,722,521	642,085,475	680,287,400	707,769,800	750,102,400	5.98%	42,332,600

GENERAL FUND - REVENUE SUMMARY BY SOURCE

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	130,152,432	162,921,070	169,807,400	174,392,300	169,259,700	-2.94%	-5,132,600
1900 - OTHER LOCAL REVENUE	10,737,692	13,932,851	13,472,100	24,011,100	24,251,200	1.00%	240,100
3000 - STATE REVENUE	413,973,147	407,916,892	446,658,700	443,316,200	514,064,300	15.96%	70,748,100
4000 - FEDERAL REVENUE	47,024,269	71,613,679	50,349,200	66,050,200	42,527,200	-35.61%	-23,523,000
5000 - OTHER REVENUE SOURCES	0	0	0	0	0	0.00%	0
GRAND TOTAL - GENERAL FUND	\$601,887,540	\$656,384,492	\$680,287,400	\$707,769,800	\$750,102,400	5.98%	\$42,332,601

DAVIS SCHOOL DISTRICT
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GENERAL FUND - EXPENDITURES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION							
131 Sal-Teachers	221,020,204	233,753,823	257,453,900	259,198,100	287,342,100	10.86%	28,144,000
132 Sal-Substitutes	2,013,758	3,074,941	3,180,400	3,894,100	3,894,100	0.00%	0
160 Sal-Teacher Assistants	28,925,582	35,145,655	38,464,300	39,767,700	42,551,400	7.00%	2,783,700
TOTAL SALARIES	251,959,544	271,974,419	299,098,600	302,859,900	333,787,600	10.21%	30,927,700
210 Retirement	49,675,853	51,946,754	56,022,600	56,881,700	62,863,400	10.52%	5,981,700
220 Social Security	18,250,266	19,746,899	21,304,500	22,357,100	24,922,100	11.47%	2,565,000
240 Insurance	49,690,854	47,657,447	48,013,400	48,379,500	50,589,000	4.57%	2,209,500
270 Workers Compensation	836,987	967,471	925,100	721,600	721,600	0.00%	0
290 Other Misc Benefits	42,327	9,005	6,800	42,300	42,300	0.00%	0
TOTAL BENEFITS	118,496,287	120,327,576	126,272,400	128,382,200	139,138,400	8.38%	10,756,200
300 Professional Services	3,306,254	4,109,329	4,058,600	7,296,200	7,296,200	0.00%	0
400 Repair/Rental of Equip	160,275	248,246	231,800	293,800	293,800	0.00%	0
500 Misc. Purchased Services	462,872	834,472	843,300	1,171,700	1,171,700	0.00%	0
TOTAL PURCHASED SERV.	3,929,401	5,192,047	5,133,700	8,761,700	8,761,700	0.00%	0
610 Supplies	12,684,080	17,254,383	14,801,100	17,940,800	16,916,300	-5.71%	-1,024,500
641 Textbooks	1,164,939	1,819,675	1,614,400	4,888,300	4,888,300	0.00%	0
650 Instructional Technology	13,339,354	20,465,404	9,282,700	21,500,000	11,500,000	-46.51%	-10,000,000
680 Other Material	2,621,929	1,301,346	1,280,100	793,800	793,800	0.00%	0
TOTAL SUPPLIES	29,810,302	40,840,808	26,978,300	45,122,900	34,098,400	-24.43%	-11,024,500
700 Equipment	621,069	1,857,838	1,819,800	559,300	559,300	0.00%	0
800 Other	11,262	140,801	150,000	390,000	390,000	0.00%	0
TOTAL INSTRUCTION	404,827,865	440,333,489	459,452,800	486,076,000	516,735,400	6.31%	30,659,400
2100 - STUDENT SUPPORT SERVICES							
141 Sal-Social Work	1,440,193	1,581,552	2,071,300	1,895,500	2,028,200	7.00%	132,700
142 Sal-Guidance	10,840,930	11,548,357	12,365,100	12,575,700	13,456,000	7.00%	880,300
143 Sal-Nurses	1,380,324	1,493,500	1,644,800	1,596,100	1,707,800	7.00%	111,700
144 Sal-Psychologists	2,476,327	2,885,327	3,125,400	2,782,900	2,977,700	7.00%	194,800
152 Sal-Clerical	1,300,288	1,175,077	6,005,700	2,180,600	2,333,200	7.00%	152,600
TOTAL SALARIES	17,438,062	18,683,813	25,212,300	21,030,800	22,502,900	7.00%	1,472,100
210 Retirement	3,520,656	3,801,267	4,086,300	4,048,600	4,332,000	7.00%	283,400
220 Social Security	1,276,091	1,367,252	1,537,000	1,362,700	1,458,100	7.00%	95,400
240 Insurance	2,750,781	3,099,898	3,146,600	3,150,300	3,229,100	2.50%	78,800
TOTAL BENEFITS	7,547,528	8,268,417	8,769,900	8,561,600	9,019,200	5.34%	457,600
300 Professional Services	3,000	543,267	600,000	817,800	817,800	0.00%	0
500 Misc. Purchased Services	32,158	56,315	45,000	115,900	115,900	0.00%	0
TOTAL PURCHASED SERV.	35,158	599,582	645,000	933,700	933,700	0.00%	0
600 Supplies	148,432	115,648	107,100	248,700	248,700	0.00%	0
700 Equipment	0	0	0	0	0	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	25,169,180	27,667,460	34,734,300	30,774,800	32,704,500	6.27%	1,929,700

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2200 - INSTRUCTIONAL STAFF SUPPORT							
115 Sal-Supervisors	6,102,455	7,269,100	9,174,100	8,788,900	9,404,100	7.00%	615,200
145 Sal-Media Certificated	1,921,630	1,939,634	2,073,100	2,144,100	2,294,200	7.00%	150,100
152 Sal-Clerical	2,375,277	2,559,027	2,776,200	2,743,900	2,936,000	7.00%	192,100
162 Sal-Media Aides	1,717,827	1,733,796	1,825,200	1,734,000	1,855,400	7.00%	121,400
184 School Technology Spec.	3,875,787	4,162,686	4,714,200	4,690,300	5,018,600	7.00%	328,300
TOTAL SALARIES	15,992,976	17,664,243	20,562,800	20,101,200	21,508,300	7.00%	1,407,100
210 Retirement	3,485,189	3,799,286	4,352,500	4,274,600	4,573,800	7.00%	299,200
220 Social Security	1,128,435	1,235,709	1,466,600	1,390,200	1,487,500	7.00%	97,300
240 Insurance	3,104,941	3,321,854	3,826,000	3,474,000	3,560,900	2.50%	86,900
290 Other Benefits	31	0	0	0	0	0.00%	0
TOTAL BENEFITS	7,718,596	8,356,849	9,645,100	9,138,800	9,622,200	5.29%	483,400
300 Professional Services	196,208	188,383	313,000	533,100	533,100	0.00%	0
400 Repair/Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	121,000	346,597	389,300	366,700	366,700	0.00%	0
TOTAL PURCHASED SERV.	317,208	534,980	702,300	899,800	899,800	0.00%	0
610 Supplies	867,849	1,050,728	1,171,500	1,222,300	1,222,300	0.00%	0
644 Library Books	166,569	153,388	164,000	167,000	167,000	0.00%	0
660 Audio / Visual Material	30,663	63,478	55,000	400	400	0.00%	0
700 Equipment	65,071	2,588	0	0	0	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	25,158,932	27,826,254	32,300,700	31,529,500	33,420,000	6.00%	1,890,500
2300 - GENERAL ADMINISTRATION							
114 Sal-Administrators	1,124,260	1,335,325	1,412,300	1,627,300	1,741,200	7.00%	113,900
152 Sal-Clerical	277,070	422,519	407,800	455,200	487,100	7.01%	31,900
TOTAL SALARIES	1,401,330	1,757,844	1,820,100	2,082,500	2,228,300	7.00%	145,800
210 Retirement	309,205	353,181	378,800	396,700	424,500	7.01%	27,800
220 Social Security	80,692	102,529	110,500	118,200	126,500	7.02%	8,300
240 Insurance	183,858	196,110	194,000	237,100	243,000	2.49%	5,900
TOTAL BENEFITS	573,755	651,820	683,300	752,000	794,000	5.59%	42,000
300 Professional Services	178,166	273,609	241,400	395,600	395,600	0.00%	0
500 Misc Services - Insurance	1,284,872	1,184,402	1,195,000	1,524,100	1,524,100	0.00%	0
TOTAL PURCHASED SERV.	1,463,038	1,458,011	1,436,400	1,919,700	1,919,700	0.00%	0
600 Supplies	170,988	226,847	266,000	271,400	271,400	0.00%	0
800 Other Fees / Dues	5,317	131,374	67,400	10,500	10,500	0.00%	0
TOTAL GENERAL ADMINISTRATION	3,614,428	4,225,896	4,273,200	5,036,100	5,223,900	3.73%	187,800

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2400 - SCHOOL ADMINISTRATION							
121 Sal-Administrators	23,298,643	24,328,803	25,940,100	26,537,800	28,395,400	7.00%	1,857,600
152 Sal-Clerical	7,407,282	7,529,963	8,071,100	7,988,300	8,547,500	7.00%	559,200
TOTAL SALARIES	30,705,925	31,858,766	34,011,200	34,526,100	36,942,900	7.00%	2,416,800
210 Retirement	6,673,896	6,901,809	7,390,000	7,426,500	7,946,400	7.00%	519,900
220 Social Security	2,198,805	2,285,835	2,449,700	2,474,300	2,647,500	7.00%	173,200
240 Insurance	5,616,038	5,775,422	5,804,700	5,859,200	6,005,700	2.50%	146,500
TOTAL BENEFITS	14,488,739	14,963,066	15,644,400	15,760,000	16,599,600	5.33%	839,600
300 Professional Services	2,144	2,146	1,700	2,100	2,100	0.00%	0
500 Misc. Purchased Services	7,745	33,394	20,000	60,000	60,000	0.00%	0
TOTAL PURCHASED SERV.	9,889	35,540	21,700	62,100	62,100	0.00%	0
600 Supplies	3,197	3,495	5,000	3,500	3,500	0.00%	0
800 Other Fees / Dues	23,250	23,625	23,700	23,800	23,800	0.00%	0
TOTAL SCHOOL ADMINISTRATION	45,231,000	46,884,492	49,706,000	50,375,500	53,631,900	6.46%	3,256,400
2500 - CENTRAL							
100 Salaries	12,027,403	12,592,724	13,725,100	13,771,700	14,735,700	7.00%	964,000
210 Retirement	2,559,562	2,681,985	2,935,600	3,094,300	3,310,900	7.00%	216,600
220 Social Security	852,000	904,968	984,600	991,300	1,060,700	7.00%	69,400
240 Insurance	2,233,134	2,226,219	2,345,900	2,292,200	2,349,500	2.50%	57,300
TOTAL BENEFITS	5,644,696	5,813,172	6,266,100	6,377,800	6,721,100	5.38%	343,300
300 Professional Services	547,075	969,629	790,400	778,000	778,000	0.00%	0
400 Repair / Rental of Equipment	128,872	116,434	188,300	58,400	58,400	0.00%	0
500 Misc. Purchased Services	121,712	137,561	154,000	147,600	147,600	0.00%	0
TOTAL PURCHASED SERV.	797,659	1,223,624	1,132,700	984,000	984,000	0.00%	0
600 Supplies	1,222,932	315,678	1,005,400	351,400	351,400	0.00%	0
700 Equipment	88,897	52,455	50,000	110,000	130,500	18.64%	20,500
800 Other	272,375	-381,364	500	1,000	1,000	0.00%	0
TOTAL BUSINESS SUPPORT SERVICE	20,053,962	19,616,289	22,179,800	21,595,900	22,923,700	6.15%	1,327,800

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2600 - OPERATIONS & MAINTENANCE							
152 Sal - Sec & Clerical	426,682	450,781	493,700	425,700	455,500	7.00%	29,800
181 Sal - Supervisors	756,708	768,528	822,400	787,100	842,200	7.00%	55,100
182 Sal - Cust/ Maint Pers	22,662,840	22,865,668	24,561,200	24,470,300	26,183,200	7.00%	1,712,900
TOTAL SALARIES	23,846,230	24,084,977	25,877,300	25,683,100	27,480,900	7.00%	1,797,800
210 Retirement	3,839,016	3,883,944	4,210,400	4,108,600	4,396,200	7.00%	287,600
220 Social Security	1,592,871	1,590,084	1,706,200	1,684,600	1,802,500	7.00%	117,900
240 Insurance	4,430,192	4,606,496	4,631,100	4,543,600	4,657,200	2.50%	113,600
280 Unemployment Insurance	5,375	1,944	2,000	4,000	4,000	0.00%	0
TOTAL BENEFITS	9,867,454	10,082,468	10,549,700	10,340,800	10,859,900	5.02%	519,100
300 Professional Services	4,476	77,135	187,100	23,500	23,500	0.00%	0
400 Repair / Rental of Equipment	1,999,854	2,021,432	2,050,500	2,315,500	2,315,500	0.00%	0
500 Misc. Purchased Services	2,723,262	3,006,415	4,500,000	2,880,200	2,880,200	0.00%	0
TOTAL PURCHASED SERV.	4,727,592	5,104,982	6,737,600	5,219,200	5,219,200	0.00%	0
600 Supplies / Utilities	15,951,413	19,546,547	17,261,800	23,207,700	23,207,700	0.00%	0
700 Equipment	69,676	29,454	10,500	65,000	65,000	0.00%	0
TOTAL OPERATIONS & MAINTENANCE	54,462,365	58,848,428	60,436,900	64,515,800	66,832,700	3.59%	2,316,900
2700 - STUDENT TRANSPORTATION							
152 Sal - Clerical	263,283	319,684	609,400	597,800	639,600	6.99%	41,800
172 Sal - Bus Drivers	5,044,517	5,841,353	6,425,200	6,190,700	6,624,000	7.00%	433,300
173 Sal - Mechanics	836,572	886,860	963,500	954,100	1,020,900	7.00%	66,800
199 Sal - Other	1,097,506	1,100,960	791,100	818,100	875,400	7.00%	57,300
TOTAL SALARIES	7,241,878	8,148,857	8,789,200	8,560,700	9,159,900	7.00%	599,200
210 Retirement	1,065,079	1,172,784	1,253,100	1,284,700	1,374,600	7.00%	89,900
220 Social Security	523,527	592,805	639,600	621,400	664,900	7.00%	43,500
240 Insurance	1,141,906	1,206,279	1,195,900	1,261,700	1,293,200	2.50%	31,500
280 Other Benefits	77,952	2,298	5,400	2,900	2,900	0.00%	0
TOTAL BENEFITS	2,808,464	2,974,166	3,094,000	3,170,700	3,335,600	5.20%	164,900
400 Repair / Rental of Equipment	116,947	46,075	46,400	88,700	88,700	0.00%	0
500 Misc. Purchased Services	99,084	95,654	78,000	126,600	126,600	0.00%	0
TOTAL PURCHASED SERV.	216,031	141,729	124,400	215,300	215,300	0.00%	0
600 Supplies	2,054,555	3,340,613	3,351,200	3,444,700	3,444,700	0.00%	0
700 Bus purchases	1,847,114	2,040,739	1,838,900	2,300,000	2,300,000	0.00%	0
800 Other	36,747	37,063	6,000	174,800	174,800	0.00%	0
TOTAL STUDENT TRANSPORTATION	14,204,789	16,683,167	17,203,700	17,866,200	18,630,300	4.28%	764,100

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TOTAL EXPENSE-GENERAL FUND	592,722,521	642,085,475	680,287,400	707,769,800	750,102,400	5.98%	42,332,600
Increase/(decrease) in Total Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USES	592,722,521	642,085,475	680,287,400	707,769,800	750,102,400	5.98%	42,332,600
TOTAL REVENUE AND OTHER SOURCES	601,887,540	656,384,492	680,287,400	707,769,800	750,102,400	5.98%	42,332,601
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	9,165,019	14,299,017	0	0	0		0
FUND BALANCES, BEGINNING	99,699,446	108,864,465	123,163,482	123,163,482	123,163,482		0
Budgeted Changes in Fund Balance	0	0	0	0	0		0
FUND BALANCES, ENDING	\$108,864,465	\$123,163,482	\$123,163,482	\$123,163,482	\$123,163,482		\$0

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STUDENT ACTIVITIES FUND - REVENUE

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	689,137	175,362	177,200	250,000	252,500	1.00%	2,500
1700 School Fees	8,804,625	12,618,711	17,271,000	18,596,300	18,782,300	1.00%	186,000
1900 Other Local Revenue	4,676,041	5,866,740	2,479,000	2,454,200	2,478,700	1.00%	24,500
TOTAL REVENUE	\$14,169,803	\$18,660,813	\$19,927,200	\$21,300,500	\$21,513,500	1.00%	\$213,000

STUDENT ACTIVITIES FUND - EXPENDITURES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	1,275,993	1,293,590	1,378,700	1,378,700	1,475,200	7.00%	96,500
210 Retirement	117,901	132,080	140,700	140,700	150,500	6.97%	9,800
220 Social Security	95,350	97,304	104,000	104,000	111,300	7.02%	7,300
TOTAL BENEFITS	213,251	229,384	244,700	244,700	261,800	6.99%	17,100
300 Professional Services	951,371	1,854,664	2,245,900	2,245,900	2,245,900	0.00%	0
500 Misc. Purchased Services	46,638	192,600	241,700	440,200	440,200	0.00%	0
TOTAL PURCHASED SERV.	998,009	2,047,264	2,487,600	2,686,100	2,686,100	0.00%	0
600 Supplies	10,417,636	13,943,326	15,783,300	16,991,000	17,090,400	0.59%	99,400
700 Furniture & Equipment	62,803	0	32,900	0	0	0.00%	0
TOTAL EXPENDITURES	12,967,692	17,513,564	19,927,200	21,300,500	21,513,500	1.00%	213,000
TOTAL REVENUE AND OTHER SOURCES	14,169,803	18,660,813	19,927,200	21,300,500	21,513,500	1.00%	213,000
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	1,202,111	1,147,249	0	0	0		0
FUND BALANCE, BEGINNING	11,555,811	12,757,922	13,905,171	13,905,171	13,905,171		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$12,757,922	\$13,905,171	\$13,905,171	\$13,905,171	\$13,905,171		\$0

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TAX INCREMENT FUND - REVENUES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1195 Tax Increment collected by RDA	9,569,270	10,092,704	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	9,569,270	10,092,704	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL REVENUES	\$9,569,270	\$10,092,704	\$15,000,000	\$15,000,000	\$15,000,000	0.00%	\$0

TAX INCREMENT FUND - EXPENDITURES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES: 890 Tax Increment used by RDA's	9,569,270	10,092,704	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL EXPENDITURES	9,569,270	10,092,704	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL ALL EXPENDITURES	9,569,270	10,092,704	15,000,000	15,000,000	15,000,000	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	9,569,270	10,092,704	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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1124 Cap Outlay/Debt Serv Levy	17,608,858	17,598,997	16,900,000	18,182,400	18,500,000	1.75%	317,600
1500 Earnings on Investments	381,359	358,846	210,200	725,000	725,000	0.00%	0
1900 Other Local Revenue	4,012,223	2,337,533	1,100,000	1,000,000	1,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	22,002,440	20,295,376	18,210,200	19,907,400	20,225,000	1.60%	317,600
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	76,241	0	0	0	0	0.00%	0
3800 Capital and Technology Funding	0	0	7,959,498	7,951,900	0	-100.00%	-7,951,900
3650 Capital Outlay Equalization	2,344,827	4,252,279	54,602	54,600	54,600	0.0%	0
TOTAL REVENUE STATE SOURCES	2,421,068	4,252,279	8,014,100	8,006,500	54,600	-99.32%	-7,951,900
TOTAL REVENUE CAPITAL OUTLAY	24,423,508	24,547,655	26,224,300	27,913,900	20,279,600	-27.35%	-7,634,300
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	0	0	40,000,000	108,670,800	100,000,000	-7.98%	-8,670,800
5300 Sale of Fixed Assets	653,303	13,585	0	7,400,000	0	-100.00%	-7,400,000
5500 Bond Premium	0	0	0	0	0	0.00%	0
5800 Decrease to Fund Balance	0	0	11,000,000	0	0	0.00%	0
TOTAL OTHER FINANCING SOURCES	653,303	13,585	51,000,000	116,070,800	100,000,000	-13.85%	-16,070,800
TOTAL REVENUE & OTHER FINANCIN	\$25,076,811	\$24,561,240	\$77,224,300	\$143,984,700	\$120,279,600	-16.46%	-\$23,705,100

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CAPITAL OUTLAY FUND - EXPENDITURES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	682,705	719,049	765,500	787,500	842,600	7.00%	55,100
210 Retirement	161,600	169,032	179,900	183,700	196,600	7.02%	12,900
220 Social Security	49,026	51,515	54,800	55,600	59,500	7.01%	3,900
240 Health Insurance	95,766	81,096	79,200	77,400	79,300	2.45%	1,900
290 Other Benefits			0	0	0	0.00%	0
TOTAL BENEFITS	306,392	301,643	313,900	316,700	335,400	5.90%	18,700
300 Professional Services	2,025,532	1,790,508	5,501,900	31,706,900	21,706,900	-31.54%	-10,000,000
400 Contractor Services	37,044,807	19,432,415	62,531,000	73,272,800	59,493,900	-18.80%	-13,778,900
500 Misc. Purchased Services	5,405	74,741	56,700	184,600	184,600	0.00%	0
TOTAL PURCHASED SERV.	39,075,744	21,297,664	68,089,600	105,164,300	81,385,400	-22.61%	-23,778,900
600 Supplies & Materials	3,407,004	4,145,684	5,000,000	7,216,200	7,216,200	0.00%	0
710 Land & Improvements	3,604,109	3,647,612	1,000,000	30,000,000	30,000,000	0.00%	0
732 Vehicles	0	40,170	50,000	0	0	0.00%	0
733 Furniture & Fixtures	0	0	0	0	0	0.00%	0
749 Other Equipment	7,942,255	2,506,197	0	0	0	0.00%	0
750 Materials & Books			0	0	0	0.00%	0
TOTAL LAND & EQUIPMENT	11,546,364	6,193,979	1,050,000	30,000,000	30,000,000	0.00%	0
800 Other Expenses	5,494	3,757	2,005,300	500,000	500,000	0.00%	0
TOTAL EXPENSE FACIL. ACQUISITION	55,023,703	32,661,776	77,224,300	143,984,700	120,279,600	-16.46%	-23,705,100
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	55,023,703	32,661,776	77,224,300	143,984,700	120,279,600	-16.46%	-23,705,100
TOTAL REVENUE AND OTHER SOURCES	25,076,811	24,561,240	77,224,300	143,984,700	120,279,600	-16.46%	-23,705,100
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-29,946,892	-8,100,536	0	0	0		0
FUND BALANCES, BEGINNING	81,196,192	51,249,300	43,148,764	43,148,764	43,148,764		0
Budgeted Changes in Fund Balance	0	0	-11,000,000	0	0		0
FUND BALANCES, ENDING	\$51,249,300	\$43,148,764	\$32,148,764	\$43,148,764	\$43,148,764		\$0

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DEBT SERVICE FUND - REVENUE

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1128 General Obligation Debt Levy	75,647,421	65,670,324	68,100,000	69,130,800	64,843,000	-6.20%	-4,287,800
TOTAL REVENUE LOCAL SOURCES	75,647,421	65,670,324	68,100,000	69,130,800	64,843,000	-6.20%	-4,287,800
4000 - REVENUE FEDERAL SOURCES							
4900 Build America Bond Subsidy	7,000	0	0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	7,000	0	0	0	0	0.00%	0
5000 - OTHER FINANCING SOURCES:							
5500 Refunding Bond Premium/Escrow	86,900	-117,529	0	0	0	0.00%	0
5800 Fund Balance	0	0	0	0	30,000,000	100.00%	30,000,000
TOTAL OTHER FINANCING SOURCES	86,900	-117,529	0	0	30,000,000	100.00%	30,000,000
TOTAL REVENUE & OTHER FINANCING	\$75,741,321	\$65,552,795	\$68,100,000	\$69,130,800	\$94,843,000	37.19%	\$25,712,200

DEBT SERVICE FUND - EXPENDITURES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE:							
830 Interest	19,771,178	17,420,219	17,700,000	15,869,080	20,543,000	29.45%	4,673,920
840 Principal Payment	49,780,000	40,845,000	50,100,000	46,587,000	74,000,000	58.84%	27,413,000
890 Other	95,000	66,600	300,000	6,674,720	300,000	-95.51%	-6,374,720
TOTAL EXPENSE DEBT SERVICE	69,646,178	58,331,819	68,100,000	69,130,800	94,843,000	37.19%	25,712,200
6000 - OTHER FINANCING USES:							
945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	69,646,178	58,331,819	68,100,000	69,130,800	94,843,000	37.19%	25,712,200
TOTAL REVENUE AND OTHER SOURCES	75,741,321	65,552,795	68,100,000	69,130,800	94,843,000	37.19%	25,712,200
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	6,095,143	7,220,976	0	0	0		0
FUND BALANCES, BEGINNING	20,086,755	26,181,898	33,402,874	33,402,874	33,402,874		0
Budgeted Changes in Fund Balance			0	0	-30,000,000		-30,000,000
FUND BALANCES, ENDING	\$26,181,898	\$33,402,874	\$33,402,874	\$33,402,874	\$3,402,874		-\$30,000,000

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NUTRITION SERVICES FUND - REVENUE

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1610 Sales to Pupils	443,605	-59,192	6,300,000	8,300,000	8,383,000	1.00%	83,000
1620 Sales to Adults	90,723	122,986	150,000	129,300	130,600	1.01%	1,300
1690 Other Local Revenue	635,744	929,801	750,000	1,100,300	1,111,300	1.00%	11,000
TOTAL REVENUE LOCAL SOURCES	1,170,072	993,595	7,200,000	9,529,600	9,624,900	1.00%	95,300
3000 - REVENUE STATE SOURCES							
3770 State School Lunch	4,227,244	5,269,575	4,848,000	4,920,900	5,200,000	5.67%	279,100
TOTAL REVENUE STATE SOURCES	4,227,244	5,269,575	4,848,000	4,920,900	5,200,000	5.67%	279,100
4000- REVENUE FEDERAL SOURCES:							
4571 Lunch Reimbursement	1,479,761	2,027,107	1,890,000	4,000,000	4,040,000	1.00%	40,000
4572 Free / Reduced Price	12,158,791	23,744,391	6,823,100	5,588,300	5,642,000	0.96%	53,700
4574 Breakfast Reimbursement	1,435,273	3,477,944	2,929,600	1,882,300	1,901,200	1.00%	18,900
4576 Federal Food Commodities	1,643,849	2,913,400	2,001,700	3,500,000	3,535,000	1.00%	35,000
4560 Emergency Operation Funds		1,150,308	0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	16,717,674	33,313,150	13,644,400	14,970,600	15,118,200	0.99%	147,600
TOTAL REVENUE FOOD SERVICE FUNDS	22,114,990	39,576,320	25,692,400	29,421,100	29,943,100	1.77%	522,000
5200 Change in Net Assets	0	0	0	0	290,200	100.00%	290,200
TOTAL AVAILABLE RESOURCES	\$22,114,990	\$39,576,320	\$25,692,400	\$29,421,100	\$30,233,300	2.76%	\$812,200

NUTRITION SERVICES FUND - EXPENDITURES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	7,818,891	8,293,678	8,603,500	9,002,600	9,632,800	7.00%	630,200
210 Retirement	1,171,878	1,215,391	1,215,300	1,250,300	1,337,800	7.00%	87,500
220 Social Security	556,258	587,664	607,900	750,000	802,500	7.00%	52,500
240 Health Insurance	1,583,792	1,636,605	1,570,000	1,680,000	1,722,000	2.50%	42,000
270 Workers Compensation	36,704	54,655	36,000	0	0	0.00%	0
TOTAL BENEFITS	3,348,632	3,494,315	3,429,200	3,680,300	3,862,300	4.95%	182,000
300 Professional Services	9,854	13,709	15,000	30,400	30,400	0.00%	0
400 Repair / Rental of Equipment	31,953	157,458	40,300	144,500	144,500	0.00%	0
500 Misc. Purchased Services	52,152	58,443	60,700	66,900	66,900	0.00%	0
TOTAL PURCHASED SERV.	93,959	229,610	116,000	241,800	241,800	0.00%	0
610 Supplies	894,990	1,241,654	1,148,000	1,272,000	1,272,000	0.00%	0
630 Food	6,812,394	10,387,951	9,500,000	9,915,900	9,915,900	0.00%	0
700 Misc Equipment	157,928	664,246	150,000	186,500	186,500	0.00%	0
800 Other Costs	1,542,205	1,709,336	745,700	1,622,000	1,622,000	0.00%	0
904 USDA Commodities	1,338,916	3,381,848	2,000,000	3,500,000	3,500,000	0.00%	0
TOTAL EXPENSES	22,007,915	29,402,638	25,692,400	29,421,100	30,233,300	2.76%	812,200
TOTAL REVENUE AND OTHER SOURCES	22,114,990	39,576,320	25,692,400	29,421,100	30,233,300	2.76%	812,200
INCREASE / (DECREASE) IN NET ASSETS	107,075	10,173,682	0	0	0		0
NET ASSETS, BEGINNING	8,959,262	9,066,337	19,240,019	19,240,019	19,240,019		0
Budgeted Change in Fund Balance	0	0	0	0	-290,200		-290,200
NET ASSETS, ENDING	\$9,066,337	\$19,240,019	\$19,240,019	\$19,240,019	\$18,949,819		-\$290,200

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SELF INSURANCE FUND - REVENUES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	76,032,484	78,639,571	79,853,400	79,853,400	81,051,200	1.50%	1,197,800
TOTAL REVENUE	76,032,484	78,639,571	79,853,400	79,853,400	81,051,200	1.50%	1,197,800
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$76,032,484	\$78,639,571	\$79,853,400	\$79,853,400	\$81,051,200	1.50%	\$1,197,800

SELF INSURANCE FUND - EXPENSES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	66,801,755	63,169,674	72,779,900	72,779,900	73,779,900	1.37%	1,000,000
TOTAL BENEFITS	66,801,755	63,169,674	72,779,900	72,779,900	73,779,900	1.37%	1,000,000
300 Professional Services	6,365,642	6,900,069	7,073,500	7,073,500	7,271,300	2.80%	197,800
TOTAL PURCHASED SERV.	6,365,642	6,900,069	7,073,500	7,073,500	7,271,300	2.80%	197,800
900 Other Sources and Uses	0	0	0	0	0	0.00%	0
TOTAL EXPENSES	73,167,397	70,069,743	79,853,400	79,853,400	81,051,200	1.50%	1,197,800
TOTAL REVENUE AND OTHER SOURCES	76,032,484	78,639,571	79,853,400	79,853,400	81,051,200	1.50%	1,197,800
INCREASE / (DECREASE) IN NET ASSETS	2,865,087	8,569,828	0	0	0		0
NET POSITION, BEGINNING	11,217,118	14,082,205	22,652,033	22,652,033	22,652,033		0
Budgeted Change in Position	0	0	0	0	0		0
NET POSITION, ENDING	\$14,082,205	\$22,652,033	\$22,652,033	\$22,652,033	\$22,652,033		\$0

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DAVIS EDUCATION FOUNDATION FUND - REVENUE

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	255,145	-131,232	50,000	75,000	75,000	0.00%	0
1900 Other Local Revenue	3,469,731	6,324,867	3,469,700	5,000,000	5,000,000	0.00%	0
5800 Use of Fund Balance			0	0	0	0.00%	0
TOTAL REVENUE	\$3,724,876	\$6,193,635	\$3,519,700	\$5,075,000	\$5,075,000	0.00%	\$0

DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	12,746	9,260	10,000	32,800	32,800	0.00%	0
600 Supplies	888,191	1,480,239	855,600	2,370,200	2,370,200	0.00%	0
930 Interfund Transfers	1,739,421	3,342,590	2,654,100	2,672,000	2,672,000	0.00%	0
TOTAL EXPENDITURES	2,640,358	4,832,089	3,519,700	5,075,000	5,075,000	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	3,724,876	6,193,635	3,519,700	5,075,000	5,075,000	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	1,084,518	1,361,546	0	0	0		0
FUND BALANCE, BEGINNING	2,639,909	3,724,427	5,085,973	5,085,973	5,085,973		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$3,724,427	\$5,085,973	\$5,085,973	\$5,085,973	\$5,085,973		\$0

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SUMMARY OF ALL FUND BUDGETS

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
GENERAL FUND:							
Revenues & Other Sources	601,887,540	656,384,492	680,287,400	707,769,800	750,102,400	5.98%	42,332,600
Expenditures & Other Uses	592,722,521	642,085,475	680,287,400	707,769,800	750,102,400	5.98%	42,332,600
STUDENT ACTIVITIES FUND:							
Revenues & Other Sources	14,169,803	18,660,813	19,927,200	21,300,500	21,513,500	1.00%	213,000
Expenditures & Other Uses	12,967,692	17,513,564	19,927,200	21,300,500	21,513,500	1.00%	213,000
TAX INCREMENT FUND							
Revenues & Other Sources	9,569,270	10,092,704	15,000,000	15,000,000	15,000,000	0.00%	0
Expenditures & Other Uses	9,569,270	10,092,704	15,000,000	15,000,000	15,000,000	0.00%	0
CAPITAL OUTLAY FUND:							
Revenues & Other Sources	25,076,811	24,561,240	77,224,300	143,984,700	120,279,600	-16.46%	-23,705,100
Expenditures & Other Uses	55,023,703	32,661,776	77,224,300	143,984,700	120,279,600	-16.46%	-23,705,100
DEBT SERVICE FUND:							
Revenues & Other Sources	75,741,321	65,552,795	68,100,000	69,130,800	94,843,000	37.19%	25,712,200
Expenditures & Other Uses	69,646,178	58,331,819	68,100,000	69,130,800	94,843,000	37.19%	25,712,200
FOOD SERVICE FUND:							
Revenues & Other Sources	22,114,990	39,576,320	25,692,400	29,421,100	30,233,300	2.76%	812,200
Expenditures & Other Uses	22,007,915	29,402,638	25,692,400	29,421,100	30,233,300	2.76%	812,200
SELF INSURANCE FUND:							
Revenues & Other Sources	76,032,484	78,639,571	79,853,400	79,853,400	81,051,200	1.50%	1,197,800
Expenses & Other Uses	73,167,397	70,069,743	79,853,400	79,853,400	81,051,200	1.50%	1,197,800
DAVIS FOUNDATION FUND:							
Revenues & Other Sources	3,724,876	6,193,635	3,519,700	5,075,000	5,075,000	0.00%	0
Expenditures & Other Uses	2,640,358	4,832,089	3,519,700	5,075,000	5,075,000	0.00%	0
TOTAL FUND REVENUES & OTHER	828,317,095	899,661,570	969,604,400	1,071,535,300	1,118,098,000	4.35%	46,562,700
TOTAL FUND EXP. & OTHER	837,745,034	864,989,808	969,604,400	1,071,535,300	1,118,098,000	4.35%	46,562,700

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REVENUE SUMMARY BY SOURCE - ALL FUNDS

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	232,977,981	256,283,095	269,807,400	276,705,500	267,602,700	-3.29%	-9,102,800
OTHER LOCAL REVENUE	110,228,509	121,116,844	125,282,600	141,494,600	143,240,800	1.23%	1,746,200
STATE REVENUE	420,621,459	417,438,746	459,520,800	456,243,600	519,318,900	13.82%	63,075,300
FEDERAL REVENUE	63,748,943	104,926,829	63,993,600	81,020,800	57,645,400	-28.85%	-23,375,400
PROCEEDS FROM BOND SALES	0	0	40,000,000	108,670,800	100,000,000	-7.98%	-8,670,800
OTHER SOURCES	740,203	-103,944	11,000,000	7,400,000	30,290,200	309.33%	22,890,200
GRAND TOTAL REVENUE - ALL FUND	\$828,317,095	\$899,661,570	\$969,604,400	\$1,071,535,300	\$1,118,098,000	4.35%	\$46,562,700

EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

Account Category	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 INITIAL BUDGET	2022-2023 FINAL BUDGET	2023-2024 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	370,390,937	397,071,960	439,844,300	439,784,800	480,297,100	9.21%	40,512,300
210 Retirement	72,579,835	76,057,513	82,165,200	83,090,400	90,906,700	9.41%	7,816,300
220 Social Security	26,603,321	28,562,564	30,965,400	31,909,400	35,143,100	10.13%	3,233,700
240 Health Insurance	137,633,017	132,977,100	143,586,700	143,734,900	147,508,800	2.63%	3,773,900
270 Workers Compensation	873,691	1,022,126	961,100	721,600	721,600	0.00%	0
280 Other Benefits	125,685	13,247	14,200	49,200	49,200	0.00%	0
TOTAL BENEFITS	237,815,549	238,632,550	257,692,600	259,505,500	274,329,400	5.71%	14,823,900
300 Professional Services	13,587,578	16,720,302	21,026,800	50,900,900	41,098,700	-19.26%	-9,802,200
400 Repair / Rental of Equipment	39,484,852	22,024,206	65,090,000	76,175,800	62,396,900	-18.09%	-13,778,900
500 Misc. Purchased Services	14,538,916	16,122,558	22,593,700	22,117,300	22,117,300	0.00%	0
TOTAL PURCHASED SERV.	67,611,346	54,867,066	108,710,500	149,194,000	125,612,900	-15.81%	-23,581,100
600 Supplies & Materials	72,847,115	96,856,084	82,652,200	111,805,300	100,880,200	-9.77%	-10,925,100
700 Equipment	14,458,922	10,841,299	4,952,100	33,220,800	33,241,300	0.06%	20,500
800 Other Expenditure Items	71,542,828	59,996,411	71,098,600	71,852,900	97,565,100	35.78%	25,712,200
900 Transfer/Increase in Fund Bal	3,078,337	6,724,438	4,654,100	6,172,000	6,172,000	0.00%	0
TOTAL EXPENDITURES	\$837,745,034	\$864,989,808	\$969,604,400	\$1,071,535,300	\$1,118,098,000	4.35%	\$46,562,700