

ADOPTED DAVIS COUNTY SCHOOL BUDGET SUMMARY

District No. 1619

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,269,830	3,012,572	2,949,452
Utility Replacement Excise Tax	2	44,020	43,464	43,577
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	400,000	402,000	476,889
Earnings on Investments	5	80,700	82,251	136,804
Nutrition Program Sales	6	240,000	225,000	201,207
Student Activities and Sales	7	250,000	250,000	253,462
Other Revenues from Local Sources	8	842,000	845,717	749,332
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,560,529	5,636,098	5,161,591
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	171,915	998,411	758,813
Title I Grants	14	322,589	322,589	332,703
IDEA and Other Federal Sources	15	548,537	548,537	583,394
Total Revenues	16	12,730,120	12,366,639	11,647,224
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	269,524	379,378
Proceeds of Fixed Asset Dispositions	19	0	0	65
Total Revenues & Other Sources	20	12,730,120	12,636,163	12,026,667
Beginning Fund Balance	21	1,452,466	2,375,988	2,883,291
Total Resources	22	14,182,586	15,012,151	14,909,958
*Instruction	23	7,862,655	7,632,471	7,173,981
Student Support Services	24	389,625	260,165	300,165
Instructional Staff Support Services	25	235,125	180,834	150,229
General Administration	26	522,720	480,412	488,603
School/Building Administration	27	679,250	663,148	668,130
Business & Central Administration	28	365,750	304,480	317,888
Plant Operation and Maintenance	29	1,205,779	714,650	725,251
Student Transportation	30	844,697	779,497	919,031
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*Total Support Services (lines 24-31)	31A	4,242,946	3,383,186	3,569,297
*Noninstructional Programs	32	580,000	503,200	498,292
Facilities Acquisition and Construction	33	685,000	865,000	252,576
Debt Service	34	0	255,659	264,527
AEA Support - Direct to AEA	35	465,988	422,045	395,919
*Total Other Expenditures (lines 33-35)	35A	1,150,988	1,542,704	913,022
Total Expenditures	36	13,836,589	13,061,561	12,154,592
Operating & Residual Transfers Out	37	0	498,124	379,378
Total Expenditures & Other Uses	38	13,836,589	13,559,685	12,533,970
Ending Fund Balance	39	345,997	1,452,466	2,375,988
Total Requirements	40	14,182,586	15,012,151	14,909,958

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,921,735	268,384	0	79,711		0		1
Utility Replacement Excise Tax	2	39,366	3,616	0	1,038		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	60,000	700		1,000			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	29,000						13,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,560,529							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	165,915							13
Title I Grants	14	322,589							14
IDEA and Other Federal Sources	15	323,537							15
Total Revenues	16	10,822,671	272,700	0	81,749	0	0	267,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,822,671	272,700	0	81,749	0	0	267,000	20
Beginning Fund Balance	21	853,670	94,729	0	61,426	0	0	118,866	21
Total Resources	22	11,676,341	367,429	0	143,175	0	0	385,866	22

Requirements:

Instruction	23	7,389,939	167,716					305,000	23
Student Support Services	24	339,625			25,000				24
Instructional Staff Support Services	25	235,125							25
General Administration	26	391,875	130,845						26
School/Building Administration	27	679,250							27
Business & Central Administration	28	365,750							28
Plant Operation and Maintenance	29	1,045,000	25,779		25,000				29
Student Transportation	30	705,375	14,322						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				85,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	465,988							35
Total Expenditures	36	11,617,927	338,662	0	135,000	0	0	305,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,617,927	338,662	0	135,000	0	0	305,000	38
Ending Fund Balance	39	58,414	28,767	0	8,175	0	0	80,866	39
Total Requirements	40	11,676,341	367,429	0	143,175	0	0	385,866	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,012,572	2,949,452	1
Utility Replacement Excise Tax	2		0				43,464	43,577	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						402,000	476,889	4
Earnings on Investments	5	15,000					82,251	136,804	5
Nutrition Program Sales	6			240,000			225,000	201,207	6
Student Activities and Sales	7						250,000	253,462	7
Other Revenues from Local Sources	8	800,000					845,717	749,332	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,636,098	5,161,591	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			6,000			998,411	758,813	13
Title 1 Grants	14						322,589	332,703	14
IDEA and Other Federal Sources	15			225,000			548,537	583,394	15
Total Revenues	16	815,000	0	471,000	0		12,366,639	11,647,224	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						269,524	379,378	18
Proceeds of Fixed Asset Dispositions	19						0	65	19
Total Revenues & Other Sources	20	815,000	0	471,000	0		12,636,163	12,026,667	20
Beginning Fund Balance	21	195,356	0	128,419	0		2,375,988	2,883,291	21
Total Resources	22	1,010,356	0	599,419	0		15,012,151	14,909,958	22

Requirements:

Instruction	23						7,632,471	7,173,981	23
Student Support Services	24	25,000					260,165	300,165	24
Instructional Staff Support Services	25						180,834	150,229	25
General Administration	26						480,412	488,603	26
School/Building Administration	27						663,148	668,130	27
Business & Central Administration	28						304,480	317,888	28
Plant Operation and Maintenance	29	100,000		10,000			714,650	725,251	29
Student Transportation	30	125,000					779,497	919,031	30
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Noninstructional Programs	32			580,000			503,200	498,292	32
Facilities Acquisition and Construction	33	600,000					865,000	252,576	33
Debt Service (Principal, interest, fiscal charges)	34						255,659	264,527	34
AEA Support - Direct to AEA	35						422,045	395,919	35
Total Expenditures	36	850,000	0	590,000	0		13,061,561	12,154,592	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						498,124	379,378	37
Total Expenditures & Other Uses	38	850,000	0	590,000	0		13,559,685	12,533,970	38
Ending Fund Balance	39	160,356	0	9,419	0		1,452,466	2,375,988	39
Total Requirements	40	1,010,356	0	599,419	0		15,012,151	14,909,958	40