

ADOPTED DAVIS COUNTY SCHOOL BUDGET SUMMARY

District No. 1619

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,952,472	3,040,178	3,004,170
Utility Replacement Excise Tax	2	46,215	49,032	44,621
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	490,000	490,000	461,749
Earnings on Investments	5	122,000	122,000	117,916
Nutrition Program Sales	6	210,000	206,000	211,361
Student Activities and Sales	7	274,000	274,000	235,345
Other Revenues from Local Sources	8	622,500	622,500	705,305
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,476,454	5,258,021	5,031,990
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	691,700	627,585	490,185
Title I Grants	14	340,000	340,072	351,944
IDEA and Other Federal Sources	15	688,000	688,000	885,247
Total Revenues	16	11,913,341	11,717,388	11,539,833
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	383,678	60,000	222,493
Proceeds of Fixed Asset Dispositions	19	0	0	2,426
Total Revenues & Other Sources	20	12,297,019	11,777,388	11,764,752
Beginning Fund Balance	21	2,809,723	2,673,557	2,574,237
Total Resources	22	15,106,742	14,450,945	14,338,989
*Instruction	23	7,445,265	6,834,006	6,745,047
Student Support Services	24	325,000	291,348	257,427
Instructional Staff Support Services	25	225,000	153,984	141,163
General Administration	26	609,981	520,387	433,019
School/Building Administration	27	657,062	611,562	653,898
Business & Central Administration	28	354,580	305,211	349,287
Plant Operation and Maintenance	29	1,460,000	682,949	623,379
Student Transportation	30	798,112	753,297	709,096
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*Total Support Services (lines 24-31)	31A	4,429,735	3,318,738	3,167,269
*Noninstructional Programs	32	500,000	450,000	408,587
Facilities Acquisition and Construction	33	500,000	342,000	684,980
Debt Service	34	263,678	265,139	270,620
AEA Support - Direct to AEA	35	409,029	371,339	355,258
*Total Other Expenditures (lines 33-35)	35A	1,172,707	978,478	1,310,858
Total Expenditures	36	13,547,707	11,581,222	11,631,761
Operating & Residual Transfers Out	37	383,678	60,000	33,671
Total Expenditures & Other Uses	38	13,931,385	11,641,222	11,665,432
Ending Fund Balance	39	1,175,357	2,809,723	2,673,557
Total Requirements	40	15,106,742	14,450,945	14,338,989

DAVIS COUNTY

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,535,156	344,602	0	72,714		0	1
Utility Replacement Excise Tax	2	39,706	5,398	0	1,111		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	490,000						4
Earnings on Investments	5	100,000					7,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						274,000	7
Other Revenues from Local Sources	8	22,500						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,476,454						10
Instructional Support State Aid	11	0						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	615,000						13
Title I Grants	14	340,000						14
IDEA and Other Federal Sources	15	483,000						15
Total Revenues	16	10,101,816	350,000	0	73,825	0	0	281,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18				120,000			18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	10,101,816	350,000	0	193,825	0	0	281,000
Beginning Fund Balance	21	1,717,880	90,870	0	16,032	0	0	159,943
Total Resources	22	11,819,696	440,870	0	209,857	0	0	440,943

Requirements:

Instruction	23	7,000,000	190,265					255,000	23
Student Support Services	24	325,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	375,000	234,981						26
School/Building Administration	27	650,000	7,062						27
Business & Central Administration	28	350,000	4,580						28
Plant Operation and Maintenance	29	1,000,000			80,000				29
Student Transportation	30	675,000	3,112		120,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	409,029							35
Total Expenditures	36	11,009,029	440,000	0	200,000	0	0	255,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,009,029	440,000	0	200,000	0	0	255,000	38
Ending Fund Balance	39	810,667	870	0	9,857	0	0	185,943	39
Total Requirements	40	11,819,696	440,870	0	209,857	0	0	440,943	40

DAVIS COUNTY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				3,040,178	3,004,170	1
Utility Replacement Excise Tax	2		0				49,032	44,621	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						490,000	461,749	4
Earnings on Investments	5	10,000		5,000			122,000	117,916	5
Nutrition Program Sales	6			210,000			206,000	211,361	6
Student Activities and Sales	7						274,000	235,345	7
Other Revenues from Local Sources	8	600,000					622,500	705,305	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,258,021	5,031,990	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	68,000		8,700			627,585	490,185	13
Title I Grants	14						340,072	351,944	14
IDEA and Other Federal Sources	15			205,000			688,000	885,247	15
Total Revenues	16	678,000	0	428,700	0		11,717,388	11,539,833	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		263,678				60,000	222,493	18
Proceeds of Fixed Asset Dispositions	19						0	2,426	19
Total Revenues & Other Sources	20	678,000	263,678	428,700	0		11,777,388	11,764,752	20
Beginning Fund Balance	21	564,878	14,266	245,854	0		2,673,557	2,574,237	21
Total Resources	22	1,242,878	277,944	674,554	0		14,450,945	14,338,989	22

Requirements:

Instruction	23						6,834,006	6,745,047	23
Student Support Services	24						291,348	257,427	24
Instructional Staff Support Services	25						153,984	141,163	25
General Administration	26						520,387	433,019	26
School/Building Administration	27						611,562	653,898	27
Business & Central Administration	28						305,211	349,287	28
Plant Operation and Maintenance	29	300,000		80,000			682,949	623,379	29
Student Transportation	30						753,297	709,096	30
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Noninstructional Programs	32			500,000			450,000	408,587	32
Facilities Acquisition and Construction	33	500,000					342,000	684,980	33
Debt Service (Principal, interest, fiscal charges)	34		263,678				265,139	270,620	34
AEA Support - Direct to AEA	35						371,339	355,258	35
Total Expenditures	36	800,000	263,678	580,000	0		11,581,222	11,631,761	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		383,678				60,000	33,671	37
Total Expenditures & Other Uses	38	1,183,678	263,678	580,000	0		11,641,222	11,665,432	38
Ending Fund Balance	39	59,200	14,266	94,554	0		2,809,723	2,673,557	39
Total Requirements	40	1,242,878	277,944	674,554	0		14,450,945	14,338,989	40