

ADOPTED DAVIS COUNTY SCHOOL BUDGET SUMMARY

District No. 1619

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,015,704	2,955,627	3,032,837
Utility Replacement Excise Tax	2	43,509	46,266	48,755
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	520,000	500,000	523,010
Earnings on Investments	5	155,420	155,420	159,293
Nutrition Program Sales	6	225,000	210,000	211,796
Student Activities and Sales	7	250,000	250,000	246,325
Other Revenues from Local Sources	8	720,200	718,700	723,249
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,817,202	5,450,392	5,258,022
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	879,968	749,968	559,342
Title I Grants	14	326,510	326,510	333,879
IDEA and Other Federal Sources	15	501,510	578,293	680,924
Total Revenues	16	12,455,023	11,941,176	11,777,432
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	255,859	379,578	60,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,710,882	12,320,754	11,837,432
Beginning Fund Balance	21	2,641,098	2,883,291	2,673,557
Total Resources	22	15,351,980	15,204,045	14,510,989
*Instruction	23	7,547,101	7,326,600	6,728,001
Student Support Services	24	325,000	288,570	284,987
Instructional Staff Support Services	25	225,000	147,405	161,232
General Administration	26	532,136	542,283	518,096
School/Building Administration	27	650,547	679,167	579,000
Business & Central Administration	28	350,000	250,830	316,156
Plant Operation and Maintenance	29	1,385,000	742,420	693,999
Student Transportation	30	796,577	796,497	805,242
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*Total Support Services (lines 24-31)	31A	4,264,260	3,447,172	3,358,712
*Noninstructional Programs	32	500,000	500,000	480,628
Facilities Acquisition and Construction	33	545,000	250,000	363,879
Debt Service	34	255,859	263,678	265,139
AEA Support - Direct to AEA	35	428,288	395,919	371,339
*Total Other Expenditures (lines 33-35)	35A	1,229,147	909,597	1,000,357
Total Expenditures	36	13,540,508	12,183,369	11,567,698
Operating & Residual Transfers Out	37	255,859	379,578	60,000
Total Expenditures & Other Uses	38	13,796,367	12,562,947	11,627,698
Ending Fund Balance	39	1,555,613	2,641,098	2,883,291
Total Requirements	40	15,351,980	15,204,045	14,510,989

DAVIS COUNTY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,672,355	268,128	0	75,221		0		1
Utility Replacement Excise Tax	2	38,588	3,872	0	1,049		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	520,000							4
Earnings on Investments	5	120,000	670		250			7,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	25,000						15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,817,202							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	873,968							13
Title I Grants	14	326,510							14
IDEA and Other Federal Sources	15	276,510							15
Total Revenues	16	10,670,133	272,670	0	76,520	0	0	272,500	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	10,670,133	272,670	0	76,520	0	0	272,500	20
Beginning Fund Balance	21	1,611,188	120,933	0	55,440	0	0	144,464	21
Total Resources	22	12,281,321	393,603	0	131,960	0	0	416,964	22

Requirements:

Instruction	23	7,071,712	185,389					290,000	23
Student Support Services	24	325,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	375,000	157,136						26
School/Building Administration	27	650,000	547						27
Business & Central Administration	28	350,000							28
Plant Operation and Maintenance	29	1,000,000			80,000				29
Student Transportation	30	675,000	1,577						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				45,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	428,288							35
Total Expenditures	36	11,100,000	344,649	0	125,000	0	0	290,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,100,000	344,649	0	125,000	0	0	290,000	38
Ending Fund Balance	39	1,181,321	48,954	0	6,960	0	0	126,964	39
Total Requirements	40	12,281,321	393,603	0	131,960	0	0	416,964	40

DAVIS COUNTY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,955,627	3,032,837	1
Utility Replacement Excise Tax	2		0				46,266	48,755	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						500,000	523,010	4
Earnings on Investments	5	22,000		5,000			155,420	159,293	5
Nutrition Program Sales	6			225,000			210,000	211,796	6
Student Activities and Sales	7						250,000	246,325	7
Other Revenues from Local Sources	8	680,000		200			718,700	723,249	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,450,392	5,258,022	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			6,000			749,968	559,342	13
Title I Grants	14						326,510	333,879	14
IDEA and Other Federal Sources	15			225,000			578,293	680,924	15
Total Revenues	16	702,000	0	461,200	0		11,941,176	11,777,432	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		255,859				379,578	60,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	702,000	255,859	461,200	0		12,320,754	11,837,432	20
Beginning Fund Balance	21	513,679	14,316	181,078	0		2,883,291	2,673,557	21
Total Resources	22	1,215,679	270,175	642,278	0		15,204,045	14,510,989	22

Requirements:

Instruction	23						7,326,600	6,728,001	23
Student Support Services	24						288,570	284,987	24
Instructional Staff Support Services	25						147,405	161,232	25
General Administration	26						542,283	518,096	26
School/Building Administration	27						679,167	579,000	27
Business & Central Administration	28						250,830	316,156	28
Plant Operation and Maintenance	29	300,000		5,000			742,420	693,999	29
Student Transportation	30	120,000					796,497	805,242	30
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Noninstructional Programs	32			500,000			500,000	480,628	32
Facilities Acquisition and Construction	33	500,000					250,000	363,879	33
Debt Service (Principal, interest, fiscal charges)	34		255,859				263,678	265,139	34
AEA Support - Direct to AEA	35						395,919	371,339	35
Total Expenditures	36	920,000	255,859	505,000	0		12,183,369	11,567,698	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		255,859				379,578	60,000	37
Total Expenditures & Other Uses	38	1,175,859	255,859	505,000	0		12,562,947	11,627,698	38
Ending Fund Balance	39	39,820	14,316	137,278	0		2,641,098	2,883,291	39
Total Requirements	40	1,215,679	270,175	642,278	0		15,204,045	14,510,989	40