

ADOPTED DAVIS COUNTY SCHOOL BUDGET SUMMARY

District No. 1619

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,364,689	3,276,655	3,005,890
Utility Replacement Excise Tax	2	43,315	44,113	44,204
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	477,000	468,000	450,219
Earnings on Investments	5	35,750	41,250	68,178
Nutrition Program Sales	6	280,000	260,000	247,768
Student Activities and Sales	7	300,000	290,000	297,840
Other Revenues from Local Sources	8	818,425	808,355	1,028,214
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,756,554	5,399,734	5,537,264
Instructional Support State Aid	11	31,437	0	0
Other State Sources	12	65,000	61,981	1,008,608
ARRA Education Fiscal Stabilization (in formula)	13	0	485,238	98,823
Title I Grants	14	420,000	427,573	314,167
IDEA and Other Federal Sources	15	725,500	710,522	601,225
Total Revenues	16	13,317,670	12,273,421	12,702,400
General Long-Term Debt Proceeds	17	0	0	9,764,650
Operating & Residual Transfers In	18	637,880	715,460	255,659
Proceeds of Fixed Asset Dispositions	19	0	382,898	56,095
Total Revenues & Other Sources	20	13,955,550	13,371,779	22,778,804
Beginning Fund Balance	21	9,288,040	11,576,011	2,375,990
Total Resources	22	23,243,590	24,947,790	25,154,794
*Instruction	23	8,185,591	7,733,167	7,570,061
Student Support Services	24	275,000	262,000	261,647
Instructional Staff Support Services	25	275,000	245,000	181,781
General Administration	26	442,691	451,845	464,555
School/Building Administration	27	630,000	623,000	623,477
Business & Central Administration	28	260,000	252,000	348,178
Business & Central Administration	29	2,020,183	873,213	719,024
Student Transportation	30	695,000	749,322	789,871
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*Total Support Services (lines 24-31)	31A	4,597,874	3,456,380	3,388,533
*Noninstructional Programs	32	757,013	515,000	501,786
Facilities Acquisition and Construction	33	7,513,176	2,590,000	793,263
Debt Service	34	637,880	248,358	427,939
AEA Support - Direct to AEA	35	466,335	456,463	422,045
*Total Other Expenditures (lines 33-35)	35A	8,617,391	3,294,821	1,643,247
Total Expenditures	36	22,157,869	14,999,368	13,103,627
Operating & Residual Transfers Out	37	637,880	660,382	475,156
Total Expenditures & Other Uses	38	22,795,749	15,659,750	13,578,783
Ending Fund Balance	39	447,841	9,288,040	11,576,011
Total Requirements	40	23,243,590	24,947,790	25,154,794

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,004,633	279,401	0	80,655		0	1
Utility Replacement Excise Tax	2	38,711	3,599	0	1,005		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	477,000						4
Earnings on Investments	5	22,000	500		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							300,000
Other Revenues from Local Sources	8	110,000	225		13,000			10,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,756,554						
Instructional Support State Aid	11	31,437						
Other State Sources	12	58,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	420,000						
IDEA and Other Federal Sources	15	450,500						
Total Revenues	16	11,368,835	283,725	0	95,660	0	0	311,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	11,368,835	283,725	0	95,660	0	0	311,500
Beginning Fund Balance	21	955,457	66,966	0	56,343	0	0	184,091
Total Resources	22	12,324,292	350,691	0	152,003	0	0	495,591
Requirements:								
Instruction	23	7,500,000	190,000					495,591
Student Support Services	24	275,000						
Instructional Staff Support Services	25	200,000			50,000			
General Administration	26	325,000	117,691					
School/Building Administration	27	630,000						
Business & Central Administration	28	260,000						
Plant Operation and Maintenance	29	1,967,183	28,000		25,000			
Student Transportation	30	670,000	15,000		10,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				67,003			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	466,335						
Total Expenditures	36	12,293,518	350,691	0	152,003	0	0	495,591
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,293,518	350,691	0	152,003	0	0	495,591
Ending Fund Balance	39	30,774	0	0	0	0	0	0
Total Requirements	40	12,324,292	350,691	0	152,003	0	0	495,591

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				3,276,655	3,005,890	1
Utility Replacement Excise Tax	2		0				44,113	44,204	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						468,000	450,219	4
Earnings on Investments	5	10,000		750			41,250	68,178	5
Nutrition Program Sales	6			280,000			260,000	247,768	6
Student Activities and Sales	7						290,000	297,840	7
Other Revenues from Local Sources	8	685,000		200			808,355	1,028,214	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,399,734	5,537,264	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			7,000			61,981	1,008,608	12
ARRA Education Fiscal Stabilization (in formula)	13						485,238	98,823	13
Title I Grants	14						427,573	314,167	14
IDEA and Other Federal Sources	15			275,000			710,522	601,225	15
Total Revenues	16	695,000	0	562,950	0		12,273,421	12,702,400	16
General Long-Term Debt Proceeds	17						0	9,764,650	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		637,880				715,460	255,659	18
Proceeds of Fixed Asset Dispositions	19						382,898	56,095	19
Total Revenues & Other Sources	20	695,000	637,880	562,950	0		13,371,779	22,778,804	20
Beginning Fund Balance	21	7,414,053	417,067	194,063	0		11,576,011	2,375,990	21
Total Resources	22	8,109,053	1,054,947	757,013	0		24,947,790	25,154,794	22
Requirements:									
Instruction	23						7,733,167	7,570,061	23
Student Support Services	24						262,000	261,647	24
Instructional Staff Support Services	25	25,000					245,000	181,781	25
General Administration	26						451,845	464,555	26
School/Building Administration	27						623,000	623,477	27
Business & Central Administration	28						252,000	348,178	28
Plant Operation and Maintenance	29						873,213	719,024	29
Student Transportation	30						749,322	789,871	30
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Noninstructional Programs	32			757,013			515,000	501,786	32
Facilities Acquisition and Construction	33	7,446,173					2,590,000	793,263	33
Debt Service (Principal, interest, fiscal charges)	34		637,880				248,358	427,939	34
AEA Support - Direct to AEA	35						456,463	422,045	35
Total Expenditures	36	7,471,173	637,880	757,013	0		14,999,368	13,103,627	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	637,880					660,382	475,156	37
Total Expenditures & Other Uses	38	8,109,053	637,880	757,013	0		15,659,750	13,578,783	38
Ending Fund Balance	39	0	417,067	0	0		9,288,040	11,576,011	39
Total Requirements	40	8,109,053	1,054,947	757,013	0		24,947,790	25,154,794	40