

ADOPTED DAVIS COUNTY SCHOOL BUDGET SUMMARY

District No. 1619

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,609,434	3,365,147	3,254,530
Utility Replacement Excise Tax	2	43,936	43,321	44,429
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	450,000	510,600	426,341
Earnings on Investments	5	24,200	24,700	39,628
Nutrition Program Sales	6	250,000	250,000	241,376
Student Activities and Sales	7	300,000	300,000	284,211
Other Revenues from Local Sources	8	802,200	944,845	819,284
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,588,346	6,269,124	4,675,552
Instructional Support State Aid	11	18,791	17,650	0
Other State Sources	12	87,975	89,735	827,552
ARRA Fiscal Stabilization (in formula)	13	0	112,739	485,238
Title I Grants	14	375,000	408,146	394,424
IDEA and Other Federal Sources	15	548,000	776,283	860,539
Total Revenues	16	13,097,882	13,112,290	12,353,104
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	750,630	730,630	1,200,583
Proceeds of Fixed Asset Dispositions	19	0	0	7,093
Total Revenues & Other Sources	20	13,848,512	13,842,920	13,560,780
Beginning Fund Balance	21	2,541,822	6,124,423	11,576,011
Total Resources	22	16,390,334	19,967,343	25,136,791
*Instruction	23	8,248,750	7,952,280	7,952,169
Student Support Services	24	358,938	287,738	265,204
Instructional Staff Support Services	25	216,500	272,525	217,840
General Administration	26	350,563	299,442	514,498
School/Building Administration	27	650,475	601,694	631,963
Business & Central Administration	28	268,450	481,454	290,128
Plant Operation and Maintenance	29	933,725	919,773	996,407
Student Transportation	30	761,775	639,263	785,355
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*Total Support Services (lines 24-31)	31A	3,540,426	3,501,889	3,701,395
*Noninstructional Programs	32	500,000	500,000	480,456
Facilities Acquisition and Construction	33	75,000	3,550,000	5,521,776
Debt Service	34	750,630	730,630	248,108
AEA Support - Direct to AEA	35	467,310	460,092	456,463
*Total Other Expenditures (lines 33-35)	35A	1,292,940	4,740,722	6,226,347
Total Expenditures	36	13,582,116	16,694,891	18,360,367
Transfers Out	37	750,630	730,630	652,001
Total Expenditures & Other Uses	38	14,332,746	17,425,521	19,012,368
Ending Fund Balance	39	2,057,588	2,541,822	6,124,423
Total Requirements	40	16,390,334	19,967,343	25,136,791

		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	3,229,058	296,390	0	83,986	0	0	1
Utility Replacement Excise Tax	2	39,342	3,610	0	984	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	450,000						4
Earnings on Investments	5	20,000	400		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	43,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,588,346						10
Instructional Support State Aid	11	18,791						11
Other State Sources	12	82,975						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	375,000						14
IDEA and Other Federal Sources	15	273,000						15
Total Revenues	16	11,119,512	300,400	0	85,970	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	11,119,512	300,400	0	85,970	0	0	20
Beginning Fund Balance	21	784,860	13,088	0	53,507	0	0	21
Total Resources	22	11,904,372	313,488	0	139,477	0	0	22
Requirements:								
Instruction	23	7,743,750	165,000					23
Student Support Services	24	283,938			25,000			24
Instructional Staff Support Services	25	206,500						25
General Administration	26	335,563	15,000					26
School/Building Administration	27	650,475						27
Business & Central Administration	28	268,450						28
Plant Operation and Maintenance	29	753,725	140,000		40,000			29
Student Transportation	30	691,775			70,000			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	467,310						35
Total Expenditures	36	11,401,486	320,000	0	135,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,401,486	320,000	0	135,000	0	0	38
Ending Fund Balance	39	502,886	(6,512)	0	4,477	0	0	39
Total Requirements	40	11,904,372	313,488	0	139,477	0	0	40

DAVIS COUNTY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,365,147	3,254,530	1
Utility Replacement Excise Tax	2		0				43,321	44,429	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						510,600	426,341	4
Earnings on Investments	5	1,000		800			24,700	39,628	5
Nutrition Program Sales	6			250,000			250,000	241,376	6
Student Activities and Sales	7						300,000	284,211	7
Other Revenues from Local Sources	8	750,000		200			944,845	819,284	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,269,124	4,675,552	10
Instructional Support State Aid	11						17,650	0	11
Other State Sources	12			5,000			89,735	827,552	12
ARRA Fiscal Stabilization (in formula)	13						112,739	485,238	13
Title 1 Grants	14						408,146	394,424	14
IDEA and Other Federal Sources	15			275,000			776,283	860,539	15
Total Revenues	16	751,000	0	531,000	0		13,112,290	12,353,104	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		750,630				730,630	1,200,583	18
Proceeds of Fixed Asset Dispositions	19						0	7,093	19
Total Revenues & Other Sources	20	751,000	750,630	531,000	0		13,842,920	13,560,780	20
Beginning Fund Balance	21	864,166	417,561	258,299	0		6,124,423	11,576,011	21
Total Resources	22	1,615,166	1,168,191	789,299	0		19,967,343	25,136,791	22

Requirements:

Instruction	23						7,952,280	7,952,169	23
Student Support Services	24	50,000					287,738	265,204	24
Instructional Staff Support Services	25						272,525	217,840	25
General Administration	26						299,442	514,498	26
School/Building Administration	27						601,694	631,963	27
Business & Central Administration	28						481,454	290,128	28
Plant Operation and Maintenance	29						919,773	996,407	29
Student Transportation	30						639,263	785,355	30
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Noninstructional Programs	32			500,000			500,000	480,456	32
Facilities Acquisition and Construction	33	75,000					3,550,000	5,521,776	33
Debt Service (Principal, interest, fiscal charges)	34		750,630				730,630	248,108	34
AEA Support - Direct to AEA	35						460,092	456,463	35
Total Expenditures	36	125,000	750,630	500,000	0		16,694,891	18,360,367	36
Transfers Out/Special Items/Down Adj	37	750,630					730,630	652,001	37
Total Expenditures & Other Uses	38	875,630	750,630	500,000	0		17,425,521	19,012,368	38
Ending Fund Balance	39	739,536	417,561	289,299	0		2,541,822	6,124,423	39
Total Requirements	40	1,615,166	1,168,191	789,299	0		19,967,343	25,136,791	40