

ADOPTED DAVIS COUNTY SCHOOL BUDGET SUMMARY

District No. 1619

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,159,612	3,574,433	3,356,522
Utility Replacement Excise Tax	2	46,710	43,510	42,363
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	463,500	550,000	556,696
Earnings on Investments	5	19,300	23,200	27,869
Nutrition Program Sales	6	260,000	250,000	230,726
Student Activities and Sales	7	310,000	300,000	325,816
Other Revenues from Local Sources	8	1,004,490	858,200	1,051,262
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,548,757	6,510,458	6,246,732
Instructional Support State Aid	11	0	0	17,654
Other State Sources	12	90,500	95,000	110,311
ARRA Fiscal Stabilization (in formula)	13	0	0	112,739
Title I Grants	14	370,000	450,000	325,780
IDEA and Other Federal Sources	15	550,000	545,000	865,108
Total Revenues	16	13,822,869	13,199,801	13,269,578
General Long-Term Debt Proceeds	17	0	0	360,000
Transfers In	18	843,030	750,630	764,331
Proceeds of Fixed Asset Dispositions	19	0	0	14,738
Total Revenues & Other Sources	20	14,665,899	13,950,431	14,408,647
Beginning Fund Balance	21	3,100,040	3,565,543	6,124,423
Total Resources	22	17,765,939	17,515,974	20,533,070
*Instruction	23	8,526,500	8,248,571	7,706,378
Student Support Services	24	295,300	282,162	270,703
Instructional Staff Support Services	25	329,800	273,238	166,077
General Administration	26	479,000	404,073	409,757
School/Building Administration	27	681,900	648,780	625,838
Business & Central Administration	28	280,700	411,235	506,892
Plant Operation and Maintenance	29	1,016,400	796,756	912,932
Student Transportation	30	827,900	742,492	670,746
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*Total Support Services (lines 24-31)	31A	3,911,000	3,558,736	3,562,945
*Noninstructional Programs	32	550,000	550,000	521,100
Facilities Acquisition and Construction	33	75,000	140,000	3,344,398
Debt Service	34	843,030	750,630	638,630
AEA Support - Direct to AEA	35	455,096	417,367	460,092
*Total Other Expenditures (lines 33-35)	35A	1,373,126	1,307,997	4,443,120
Total Expenditures	36	14,360,626	13,665,304	16,233,543
Transfers Out	37	843,030	750,630	733,984
Total Expenditures & Other Uses	38	15,203,656	14,415,934	16,967,527
Ending Fund Balance	39	2,562,283	3,100,040	3,565,543
Total Requirements	40	17,765,939	17,515,974	20,533,070

DAVIS COUNTY

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,768,845		296,666	0	0	0	
Utility Replacement Excise Tax	2	42,353		3,334	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	463,500						
Earnings on Investments	5	15,000	1,000	500				
Nutrition Program Sales	6							
Student Activities and Sales	7		310,000					
Other Revenues from Local Sources	8	44,290	10,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,548,757						
Instructional Support State Aid	11	0						
Other State Sources	12	85,500						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	370,000						
IDEA and Other Federal Sources	15	265,000						
Total Revenues	16	11,603,245	321,000	300,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	11,603,245	321,000	300,500	0	0	0	
Beginning Fund Balance	21	648,663	160,460	47,045	0	0	0	
Total Resources	22	12,251,908	481,460	347,545	0	0	0	
Requirements:								
Instruction	23	8,053,500	375,000	98,000				
Student Support Services	24	295,300						
Instructional Staff Support Services	25	214,800	15,000					
General Administration	26	349,000		130,000				
School/Building Administration	27	676,500		5,400				
Business & Central Administration	28	279,200						
Plant Operation and Maintenance	29	783,900		37,500				
Student Transportation	30	719,500		18,400				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	455,096						
Total Expenditures	36	11,826,796	390,000	289,300	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	11,826,796	390,000	289,300	0	0	0	
Ending Fund Balance	39	425,112	91,460	58,245	0	0	0	
Total Requirements	40	12,251,908	481,460	347,545	0	0	0	

DAVIS COUNTY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		94,101		0			3,574,433	3,356,522
Utility Replacement Excise Tax	2		1,023		0			43,510	42,363
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							550,000	556,696
Earnings on Investments	5	1,000	1,000			800		23,200	27,869
Nutrition Program Sales	6					260,000		250,000	230,726
Student Activities and Sales	7							300,000	325,816
Other Revenues from Local Sources	8	950,000				200		858,200	1,051,262
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							6,510,458	6,246,732
Instructional Support State Aid	11							0	17,654
Other State Sources	12					5,000		95,000	110,311
ARRA Fiscal Stabilization (in formula)	13							0	112,739
Title I Grants	14							450,000	325,780
IDEA and Other Federal Sources	15					285,000		545,000	865,108
Total Revenues	16	951,000	96,124	0	0	551,000	0	13,199,801	13,269,578
General Long-Term Debt Proceeds	17							0	360,000
Transfers In/Special Items/Upward Adj	18				843,030			750,630	764,331
Proceeds of Fixed Asset Dispositions	19							0	14,738
Total Revenues & Other Sources	20	951,000	96,124	0	843,030	551,000	0	13,950,431	14,408,647
Beginning Fund Balance	21	1,472,515	48,302	0	507,502	215,553	0	3,565,543	6,124,423
Total Resources	22	2,423,515	144,426	0	1,350,532	766,553	0	17,515,974	20,533,070

Requirements:

Instruction	23							8,248,571	7,706,378
Student Support Services	24							282,162	270,703
Instructional Staff Support Services	25	50,000	50,000					273,238	166,077
General Administration	26							404,073	409,757
School/Building Administration	27							648,780	625,838
Business & Central Administration	28				1,500			411,235	506,892
Plant Operation and Maintenance	29	35,000	85,000			75,000		796,756	912,932
Student Transportation	30	90,000						742,492	670,746
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Noninstructional Programs	32					550,000		550,000	521,100
Facilities Acquisition and Construction	33	75,000						140,000	3,344,398
Debt Service (Principal, interest, fiscal charges)	34				843,030			750,630	638,630
AEA Support - Direct to AEA	35							417,367	460,092
Total Expenditures	36	250,000	135,000	0	844,530	625,000	0	13,665,304	16,233,543
Transfers Out/Special Items/Down Adj	37				843,030			750,630	733,984
Total Expenditures & Other Uses	38	1,093,030	135,000	0	844,530	625,000	0	14,415,934	16,967,527
Ending Fund Balance	39	1,330,485	9,426	0	506,002	141,553	0	3,100,040	3,565,543
Total Requirements	40	2,423,515	144,426	0	1,350,532	766,553	0	17,515,974	20,533,070