GENERAL FUND - REVENUE

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 INITIAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1110 Basic Program Levy	68,859,747	58,043,948	60,647,048	60,110,005	60,075,336	-0.06%	-34,669
1112 Voted Leeway	52,853,605	53,172,553	52,617,918	52,681,629	62,531,947	18.70%	9,850,318
1114 Board Local Levy	57,605,428	57,218,290	56,435,634	56,435,634	56,491,448	0.10%	55,814
TOTAL TAXES	179,318,780	168,434,791	169,700,600	169,227,268	179,098,731	5.83%	9,871,463
1310 Tuitions & Fees	1,595,217	2,439,626	2,536,500	2,714,039	2,741,200	1.00%	27,161
1500 Earnings on Investments	9,646,964	17,608,456	19,695,000	16,791,791	13,395,809	-20.22%	-3,395,982
1800 Community Serv Activities	248,154	267,013	257,700	292,342	295,300	1.01%	2,958
1990 Other Misc Local Revenue	9,220,155	8,187,552	8,279,300	6,837,306	6,905,700	1.00%	68,394
1999 Interfund Indirect Charges	1,778,303	1,805,542	1,817,900	1,773,757	1,791,500	1.00%	17,743
TOTAL LOCAL REVENUE SOURCES .	$201,807,573	$198,742,980	$202,287,000	$197,636,503	$204,228,240	3.34%	$6,591,737
3000 - REGULAR BASIC PROGRAM							
3010 Regular School WPU, K-12	208,075,691	239,441,518	252,533,267	249,567,168	257,466,469	3.17%	7,899,301
3013 Foreign Exchange	145,368	145,520	139,314	139,314	139,314	0.00%	0
3020 Professional Staff	26,189,528	27,819,054	28,870,876	29,139,212	0	-100.00%	-29,139,212
SUBTOTAL - REG BASIC PROGRAM	$234,410,587	$267,406,092	$281,543,457	$278,845,694	$257,605,783	-7.62%	-$21,239,911
3000 - RESTRICTED BASIC PROGRAM							
3105 Special Education Add-on	36,536,716	41,165,979	44,893,320	44,577,533	47,155,185	5.78%	2,577,652
3110 Special Ed Self-Contained	3,975,456	3,727,309	3,968,127	3,968,127	4,075,157	2.70%	107,030
3115 Special Ed Preschool	5,205,213	5,255,710	5,598,284	5,598,284	5,880,766	5.05%	282,482
3120 Ext Year Program-SMH	532,132	681,377	195,482	194,122	204,853	5.53%	10,731
3125 Special Ed Impact Aid	848,273	918,864	963,590	963,590	490,931	-49.05%	-472,659
3155 Career & Tech Add-on	12,838,458	13,498,964	13,580,898	14,361,000	13,788,300	-3.99%	-572,700
3230 Class-Size Red K-3	18,029,364	18,747,378	19,340,604	19,268,297	19,593,408	1.69%	325,111
3209 Adult High Sch Completion	1,325,296	1,463,903	1,453,906	1,453,906	1,484,868	2.13%	30,962
3211 Gifted & Talented	457,129	475,987	475,987	424,966	424,966	0.00%	0
3212 Advanced Placement	418,114	418,940	418,940	414,343	414,343	0.00%	0
3213 Concurrent Enrollment	1,142,279	1,157,383	1,157,383	1,391,405	1,391,405	0.00%	0
3226 Students At-Risk - Add-On	4,446,726	6,182,374	8,073,168	8,094,975	8,419,206	4.01%	324,231
3220 At-Risk - Gang Prevention	203,469	149,741	149,741	0	0	0.00%	0
3221 Youth-in-Custody	2,368,898	1,825,409	2,368,898	1,421,731	1,421,731	0.00%	0
SUBTOTAL - RESTRICTED BASIC	$88,327,523	$95,669,318	$102,638,328	$102,132,279	$104,745,119	2.56%	$2,612,840

GENERAL FUND - REVENUE (continued)

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3000 - RELATED TO BASIC PROGRAM							
3200 Educator Professional Time	6,403,120	6,878,514	7,459,684	7,378,959	7,744,460	4.95%	365,501
3200 Flexible Allocation	0	183,036	183,191	181,126	26,952,537	########	26,771,411
3400 Teacher Supplies & Materials	566,601	560,174	1,194,698	1,186,589	1,186,589	0.00%	0
3400 TSSP - Teacher Excellence	2,203,951	2,498,916	2,203,951	2,203,951	2,264,812	2.76%	60,861
3400 Grow Your Own Teachers	58,461	139,757	0	551,725	551,725	0.00%	0
3415 Pupil Transp-To & From Schl	9,175,634	10,898,895	9,892,585	9,892,585	10,495,899	6.10%	603,314
3468 School Nurses	115,683	0	0	0	0	0.00%	0
3500 Professional Learning Grants	378,943	1,536,397	0	2,160,415	0	-100.00%	-2,160,415
3500 Teen Centers	0	1,365,785	0	1,300,000	0	-100.00%	-1,300,000
3500 Student Health & Counseling	2,198,630	2,169,762	2,148,797	2,148,797	1,923,327	-10.49%	-225,470
3520 Trust Lands	9,461,544	9,897,798	10,243,284	10,243,284	10,648,008	3.95%	404,724
3521 Teacher & Student Success Act	16,439,161	19,088,312	20,414,367	20,399,451	23,405,627	14.74%	3,006,176
3555 Voted Leeway	37,595,684	36,118,562	42,282,776	42,395,668	48,298,042	13.92%	5,902,374
3560 Board Leeway	7,172,896	22,605,583	12,520,295	12,164,474	5,838,099	-52.01%	-6,326,375
3635 Dual Immersion	168,224	306,117	306,117	288,478	288,478	0.00%	0
3640 Early Intervention (USOE)	1,849,448	0	0	0	0	0.00%	0
3655 Digital Teaching and Learning	2,610,969	1,927,699	1,927,699	1,914,267	1,750,000	-8.58%	-164,267
3700 Other State Revenue	626,178	81,000	833,030	1,876,255	6,916,168	268.62%	5,039,913
3700 STEM Center Grants	877,359	861,724	1,015,171	1,160,970	1,160,970	0.00%	0
3710 Driver Education	781,445	884,741	794,741	650,000	650,000	0.00%	0
3799 Library Books and Resources	78,353	0	0	0	0	0.00%	0
3800 Supplement / Deferred Prog Re	-2,555,378	5,079,117	1,493,796	923,640	0	-100.00%	-923,640
3800 School Safety and Support	0	0	4,936,885	500,000	0	-100.00%	-500,000
3805 State Reading Achievement	1,234,737	1,178,853	0	0	0	0.00%	0
3876 Educator Salary Adjustments	19,738,539	40,147,376	42,518,542	42,580,946	48,931,344	14.91%	6,350,398
3900 Counseling Military Families	280,478	719,522	500,000	325,000	325,000	0.00%	0
3900 Medicaid (State portion)	1,366,320	1,627,431	1,366,320	1,366,320	1,366,320	0.00%	0
3900 Early Intervention (State portion	1,247,983	1,446,925	1,362,486	1,483,317	1,483,317	0.00%	0
SUBTOTAL - RELATED TO BASIC	120,016,502	168,201,996	165,598,415	165,276,217	202,180,722	22.33%	36,904,505
TOTAL REVENUE STATE SOURCES .	$442,813,073	$531,277,406	$549,780,200	$546,254,190	$564,531,624	3.35%	$18,277,434

GENERAL FUND - REVENUE (continued)

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - REVENUE FEDERAL SOURCES:							
4101 Title VIII - Impact Aid	946,802	1,815,482	1,428,500	950,000	950,000	0.00%	0
4300 ROTC Teacher Reimbursement	66,703	65,259	73,376	85,593	85,593	0.00%	0
4300 STEM Grants	675,460	866,553	728,161	435,000	435,000	0.00%	0
4320 Headstart	6,716,985	6,787,351	6,776,340	7,024,896	7,024,896	0.00%	0
4330 Title VII A - Indian Education	55,160	62,063	62,063	60,153	60,153	0.00%	0
4500 Title II A - Teacher Quality	1,248,542	1,221,187	1,161,676	1,313,671	1,313,671	0.00%	0
4511 Title I Grants	3,414,393	3,233,103	3,248,000	6,478,023	6,478,023	0.00%	0
4522 IDEA Part B - Pre-Schl	331,813	339,916	339,916	338,672	338,672	0.00%	0
4524 IDEA Part B Special Ed Formula	11,857,695	12,795,562	12,585,090	12,396,322	12,396,322	0.00%	0
4530 CTE Federal Funds	809,243	739,348	739,348	845,007	845,007	0.00%	0
4541 Title III SC - English Lang. Acq	249,901	248,887	248,886	248,830	248,830	0.00%	0
4580 Adult Basic Education	416,811	557,525	557,525	578,560	578,560	0.00%	0
4600 21st Century After School	678,746	761,186	1,265,430	503,499	503,499	0.00%	0
4600 Other Federal Rev (thru State)	360,198	295,267	0	0	0	0.00%	0
4600 Early Intervention (Federal)	532,228	617,071	581,061	632,592	632,592	0.00%	0
4700 Americorps	50,300	136,914	134,420	232,034	232,034	0.00%	0
4700 Workforce Services Grants	610,172	991,533	1,223,484	1,321,149	1,321,149	0.00%	0
4700 Other Federal Revenue	316,277	7,486,486	7,617,609	229,254	229,254	0.00%	0
4200 CARES ESSER II ESSER III	27,461,592	7,552,572	0	0	0	0.00%	0
4200 ARP American Rescue Plan	1,443,173	904,852	0	437,516	0	-100.00%	-437,516
4800 Title IV - Student Support	428,600	402,915	604,195	402,704	402,704	0.00%	0
4900 Other Direct Grants	390,164	148,064	394,116	488,000	488,000	0.00%	0
4901 Medicaid Admin Outreach	551,627	779,103	469,065	431,440	431,440	0.00%	0
4940 Medicaid Fee for Service	3,605,171	3,250,461	4,839,139	2,657,000	2,657,000	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	$63,217,756	$52,058,660	$45,077,400	$38,089,915	$37,652,399	-1.15%	-437,516
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
GRAND TOTAL REVENUE - GENERAL	$707,838,402	$782,079,046	$797,144,600	$781,980,608	$806,412,263	3.12%	$24,431,656

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2026

GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	413,858,963	465,148,617	491,648,500	487,572,123	510,114,790	4.62%	22,542,667
210 Retirement	80,228,296	88,942,375	94,434,700	91,063,930	95,098,500	4.43%	4,034,570
220 Social Security	29,780,434	33,385,392	36,621,900	35,738,008	37,292,500	4.35%	1,554,492
240 Health Insurance	68,315,771	70,001,107	71,835,800	69,192,247	71,633,200	3.53%	2,440,953
270 Industrial Insurance	973,248	1,045,145	1,274,300	1,074,291	1,074,300	0.00%	9
280 Other Benefits	48,429	40,393	36,200	128,522	128,500	-0.02%	-22
TOTAL BENEFITS	179,346,178	193,414,412	204,202,900	197,196,998	205,227,000	4.07%	8,030,002
300 Professional Services	8,087,476	11,427,139	11,033,000	13,408,563	13,446,900	0.29%	38,337
400 Repair / Rental of Equipment	2,699,829	3,185,846	3,053,900	3,654,241	3,659,900	0.15%	5,659
500 Misc. Purchased Services	7,816,799	9,620,157	10,277,900	9,315,896	9,321,100	0.06%	5,204
TOTAL PURCHASED SERV.	18,604,104	24,233,142	24,364,800	26,378,700	26,427,900	0.19%	49,200
600 Supplies & Materials	67,216,115	72,167,421	73,761,200	64,016,445	61,268,673	-4.29%	-2,747,772
700 Equipment	5,244,721	392,603	2,653,600	3,066,956	3,072,100	0.17%	5,144
800 Fees & Misc. Expenses	512,209	-97,074	513,600	301,813	301,800	0.00%	-13
TOTAL EXPENDITURES	$684,782,290	$755,259,121	$797,144,600	$778,533,035	$806,412,263	3.58%	$27,879,228
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USI	684,782,290	755,259,121	797,144,600	778,533,035	806,412,263	3.58%	27,879,228

GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	466,675,391	520,488,714	550,712,600	532,807,406	553,022,663	3.79%	20,215,257
2100 - STUDENT SUPPORT SERVICES	28,904,260	32,722,418	34,939,100	33,254,873	34,816,100	4.69%	1,561,227
2200 - INSTRUCTIONAL SUPPORT	30,844,875	33,016,487	34,572,400	33,197,145	33,506,700	0.93%	309,555
2300 - GENERAL ADMINISTRATION	4,880,000	5,123,597	5,308,500	5,393,830	5,498,500	1.94%	104,670
2400 - SCHOOL ADMINISTRATION	49,616,369	53,797,977	55,151,000	56,394,968	58,657,000	4.01%	2,262,032
2500 - CENTRAL	22,136,649	23,774,099	24,852,800	24,554,136	25,569,600	4.14%	1,015,464
2600 - OPERATIONS & MAINTENANCE	62,182,849	70,418,121	72,968,400	73,708,643	75,260,000	2.10%	1,551,357
2700 - STUDENT TRANSPORTATION	19,541,897	15,917,708	18,639,800	19,222,034	20,081,700	4.47%	859,666
3300 - COMMUNITY SERVICES	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES	684,782,290	755,259,121	797,144,600	778,533,035	806,412,263	3.58%	27,879,228
Increase to Fund Balance	0	0	0	-5,500,000	0		5,500,000
TOTAL EXPENDITURES & OTHER USI	684,782,290	755,259,121	797,144,600	773,033,035	806,412,263	4.32%	33,379,228

GENERAL FUND - REVENUE SUMMARY BY SOURCE

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	179,318,780	168,434,791	169,700,600	169,227,268	179,098,731	5.83%	9,871,463
1900 - OTHER LOCAL REVENUE	22,488,793	30,308,189	32,586,400	28,409,235	25,129,509	-11.54%	-3,279,726
3000 - STATE REVENUE	442,813,073	531,277,406	549,780,200	546,254,190	564,531,624	3.35%	18,277,434
4000 - FEDERAL REVENUE	63,217,756	52,058,660	45,077,400	38,089,915	37,652,399	-1.15%	-437,516
5000 - OTHER REVENUE SOURCES	0	0	0	0	0	0.00%	0
GRAND TOTAL - GENERAL FUND	$707,838,402	$782,079,046	$797,144,600	$781,980,608	$806,412,263	3.12%	$24,431,656

GENERAL FUND - EXPENDITURES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION							
131 Sal-Teachers	250,306,155	282,348,942	299,396,600	292,990,632	307,012,800	4.79%	14,022,168
132 Sal-Substitutes	3,965,280	5,262,393	5,461,900	5,649,790	5,649,790	0.00%	0
160 Sal-Teacher Assistants	36,710,149	42,750,718	44,828,400	46,912,024	48,436,700	3.25%	1,524,676
TOTAL SALARIES	290,981,584	330,362,053	349,686,900	345,552,446	361,099,290	4.50%	15,546,844
210 Retirement	55,712,226	62,411,093	66,785,600	63,969,131	67,048,100	4.81%	3,078,969
220 Social Security	21,152,798	23,897,827	26,710,500	25,730,635	26,916,900	4.61%	1,186,265
240 Insurance	47,569,343	48,945,423	50,163,900	47,314,653	49,018,000	3.60%	1,703,347
270 Workers Compensation	973,248	1,045,145	1,274,300	1,074,291	1,074,300	0.00%	9
290 Other Misc Benefits	36,296	20,455	17,100	116,477	116,500	0.02%	23
TOTAL BENEFITS	125,443,911	136,319,943	144,951,400	138,205,187	144,173,800	4.32%	5,968,613
300 Professional Services	5,435,075	7,422,666	7,253,500	8,487,902	8,487,900	0.00%	-2
400 Repair/Rental of Equip	256,288	293,107	269,700	326,721	326,700	-0.01%	-21
500 Misc. Purchased Services	2,576,999	3,464,173	3,971,900	3,705,024	3,705,000	0.00%	-24
TOTAL PURCHASED SERV.	8,268,362	11,179,946	11,495,100	12,519,647	12,519,600	0.00%	-47
610 Supplies	17,252,028	16,377,206	17,063,100	17,757,313	17,757,300	0.00%	-13
641 Textbooks	3,981,812	2,966,506	9,500,000	7,695,437	8,395,400	9.10%	699,963
650 Instructional Technology	19,058,530	20,940,022	15,768,400	8,937,173	6,937,173	-22.38%	-2,000,000
680 Other Material	687,226	1,988,118	1,635,900	1,791,626	1,791,600	0.00%	-26
TOTAL SUPPLIES	40,979,596	42,271,852	43,967,400	36,181,549	34,881,473	-3.59%	-1,300,076
700 Equipment	608,329	354,920	221,800	348,539	348,500	-0.01%	-39
800 Other	393,609	0	390,000	38	0	-100.00%	-38
TOTAL INSTRUCTION	466,675,391	520,488,714	550,712,600	532,807,406	553,022,663	3.79%	20,215,257
2100 - STUDENT SUPPORT SERVICES							
141 Sal-Social Work	1,902,950	2,397,353	2,405,100	2,515,903	2,597,700	3.25%	81,797
142 Sal-Guidance	12,391,313	13,775,326	14,282,900	14,288,146	15,052,500	5.35%	764,354
143 Sal-Nurses	1,552,896	1,580,920	1,649,700	1,588,533	1,720,200	8.29%	131,667
144 Sal-Psychologists	2,822,148	3,347,555	3,491,900	3,710,849	3,831,500	3.25%	120,651
152 Sal-Clerical	196,414	128,769	129,000	126,853	131,000	3.27%	4,147
TOTAL SALARIES	18,865,721	21,229,923	21,958,600	22,230,284	23,332,900	4.96%	1,102,616
210 Retirement	4,021,893	4,537,631	4,707,100	4,598,633	4,848,100	5.42%	249,467
220 Social Security	1,369,407	1,547,204	1,600,600	1,623,155	1,710,900	5.41%	87,745
240 Insurance	3,142,892	3,338,805	3,404,700	3,368,973	3,490,300	3.60%	121,327
TOTAL BENEFITS	8,534,192	9,423,640	9,712,400	9,590,761	10,049,300	4.78%	458,539
300 Professional Services	1,072,565	1,165,345	2,032,200	1,196,906	1,196,900	0.00%	-6
500 Misc. Purchased Services	110,908	149,006	161,100	124,455	124,500	0.04%	45
TOTAL PURCHASED SERV.	1,183,473	1,314,351	2,193,300	1,321,361	1,321,400	0.00%	39
600 Supplies	320,874	754,504	1,074,800	112,467	112,500	0.03%	33
700 Equipment	0	0	0	0	0	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	28,904,260	32,722,418	34,939,100	33,254,873	34,816,100	4.69%	1,561,227

GENERAL FUND - EXPENDITURES (continued)

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2200 - INSTRUCTIONAL STAFF SUPPORT							
115 Sal-Supervisors	8,572,534	9,064,229	9,362,300	8,941,439	8,832,000	-1.22%	-109,439
145 Sal-Media Certificated	2,126,539	2,349,146	2,489,000	2,483,814	2,564,500	3.25%	80,686
152 Sal-Clerical	2,716,265	2,821,633	2,915,900	2,886,452	2,980,300	3.25%	93,848
162 Sal-Media Aides	1,749,358	1,952,009	2,048,600	1,983,295	2,047,800	3.25%	64,505
184 School Technology Spec.	4,478,870	5,022,971	5,647,400	5,495,914	5,674,500	3.25%	178,586
TOTAL SALARIES	19,643,566	21,209,988	22,463,200	21,790,914	22,099,100	1.41%	308,186
210 Retirement	4,219,869	4,581,562	4,751,900	4,462,073	4,407,100	-1.23%	-54,973
220 Social Security	1,374,330	1,505,067	1,562,400	1,496,640	1,478,300	-1.23%	-18,340
240 Insurance	3,409,482	3,345,825	3,440,500	3,459,739	3,534,300	2.16%	74,561
290 Other Benefits	0	13,530	19,000	0	0	0.00%	0
TOTAL BENEFITS	9,003,681	9,445,984	9,773,800	9,418,452	9,419,700	0.01%	1,248
300 Professional Services	472,234	465,408	407,700	253,559	253,600	0.02%	41
400 Repair/Rental of Equipment	0	85	0	0	0	0.00%	0
500 Misc. Purchased Services	385,084	432,728	390,800	472,254	472,300	0.01%	46
TOTAL PURCHASED SERV.	857,318	898,221	798,500	725,813	725,900	0.01%	87
610 Supplies	1,129,589	1,281,060	1,431,500	1,153,962	1,154,000	0.00%	38
644 Library Books	172,799	99,220	105,000	105,000	105,000	0.00%	0
660 Audio / Visual Material	35,528	79,411	400	400	400	0.00%	0
800 Other	2,394	2,603	0	2,604	2,600	-0.15%	-4
TOTAL INSTRUCTIONAL STAFF SUPP	30,844,875	33,016,487	34,572,400	33,197,145	33,506,700	0.93%	309,555
2300 - GENERAL ADMINISTRATION							
114 Sal-Administrators	1,575,268	1,665,247	1,696,700	1,890,058	1,951,500	3.25%	61,442
152 Sal-Clerical	384,446	452,170	477,600	397,408	410,300	3.24%	12,892
TOTAL SALARIES	1,959,714	2,117,417	2,174,300	2,287,466	2,361,800	3.25%	74,334
210 Retirement	391,354	438,792	450,000	438,174	452,400	3.25%	14,226
220 Social Security	114,285	117,536	138,200	117,849	121,700	3.27%	3,851
240 Insurance	233,452	313,059	328,900	339,800	352,000	3.59%	12,200
290 Other Benefits	6,000	6,285	0	0	0	0.00%	0
TOTAL BENEFITS	745,091	875,672	917,100	895,823	926,100	3.38%	30,277
300 Professional Services	352,395	335,313	339,300	392,095	392,100	0.00%	5
500 Misc Services - Insurance	1,522,384	1,527,219	1,524,000	1,515,379	1,515,400	0.00%	21
TOTAL PURCHASED SERV.	1,874,779	1,862,532	1,863,300	1,907,474	1,907,500	0.00%	26
600 Supplies	240,234	253,556	293,800	189,713	189,700	-0.01%	-13
800 Other Fees / Dues	60,182	14,420	60,000	113,354	113,400	0.04%	46
TOTAL GENERAL ADMINISTRATION	4,880,000	5,123,597	5,308,500	5,393,830	5,498,500	1.94%	104,670

DAVIS SCHOOL DISTRICT
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GENERAL FUND - EXPENDITURES (continued)

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2400 - SCHOOL ADMINISTRATION							
121 Sal-Administrators	26,073,145	28,712,371	29,372,500	30,520,326	31,812,200	4.23%	1,291,874
152 Sal-Clerical	7,859,872	8,490,029	8,767,500	8,677,259	8,959,300	3.25%	282,041
TOTAL SALARIES	33,933,017	37,202,400	38,140,000	39,197,585	40,771,500	4.02%	1,573,915
210 Retirement	7,334,696	7,979,765	8,216,600	8,150,630	8,495,500	4.23%	344,870
220 Social Security	2,448,154	2,683,947	2,761,500	2,825,213	2,947,000	4.31%	121,787
240 Insurance	5,814,354	5,862,143	5,959,000	6,153,122	6,374,600	3.60%	221,478
TOTAL BENEFITS	15,597,204	16,525,855	16,937,100	17,128,965	17,817,100	4.02%	688,135
300 Professional Services	2,029	2,135	2,500	329	300	-8.81%	-29
500 Misc. Purchased Services	55,269	37,685	40,800	29,055	29,100	0.15%	45
TOTAL PURCHASED SERV.	57,298	39,820	43,300	29,384	29,400	0.05%	16
600 Supplies	5,070	4,296	5,000	13,428	13,400	-0.21%	-28
800 Other Fees / Dues	23,780	25,606	25,600	25,606	25,600	-0.02%	-6
TOTAL SCHOOL ADMINISTRATION	49,616,369	53,797,977	55,151,000	56,394,968	58,657,000	4.01%	2,262,032
2500 - CENTRAL							
100 Salaries	13,625,893	15,005,704	15,743,300	15,372,891	16,072,500	4.55%	699,609
210 Retirement	3,058,514	3,084,765	3,161,900	3,104,213	3,205,100	3.25%	100,887
220 Social Security	973,493	1,057,709	1,103,200	1,098,871	1,134,600	3.25%	35,729
240 Insurance	2,338,165	2,357,343	2,453,900	2,461,844	2,550,500	3.60%	88,656
TOTAL BENEFITS	6,370,172	6,499,817	6,719,000	6,664,928	6,890,200	3.38%	225,272
300 Professional Services	742,793	1,051,539	994,800	1,064,185	1,102,500	3.60%	38,315
400 Repair / Rental of Equipment	96,655	130,625	140,800	155,462	161,100	3.63%	5,638
500 Misc. Purchased Services	145,709	144,939	148,500	139,474	144,500	3.60%	5,026
TOTAL PURCHASED SERV.	985,157	1,327,103	1,284,100	1,359,121	1,408,100	3.60%	48,979
600 Supplies	1,049,323	1,067,855	1,060,000	1,012,575	1,049,000	3.60%	36,425
700 Equipment	107,652	43,967	45,400	144,621	149,800	3.58%	5,179
800 Other	-1,548	-170,347	1,000	0	0	0.00%	0
TOTAL BUSINESS SUPPORT SERVICI	22,136,649	23,774,099	24,852,800	24,554,136	25,569,600	4.14%	1,015,464

GENERAL FUND - EXPENDITURES (continued)

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2600 - OPERATIONS & MAINTENANCE							
152 Sal - Sec & Clerical	424,125	476,758	1,534,800	527,327	544,500	3.26%	17,173
181 Sal - Supervisors	855,409	919,581	984,300	1,526,174	1,575,800	3.25%	49,626
182 Sal - Cust/ Maint Pers	25,141,396	27,255,860	29,275,400	29,274,634	31,726,100	8.37%	2,451,466
TOTAL SALARIES	26,420,930	28,652,199	31,794,500	31,328,135	33,846,400	8.04%	2,518,265
210 Retirement	4,230,318	4,559,421	4,938,400	4,976,437	5,213,200	4.76%	236,763
220 Social Security	1,733,278	1,884,420	2,027,700	2,119,508	2,223,400	4.90%	103,892
240 Insurance	4,576,632	4,649,192	4,859,200	4,903,440	5,080,000	3.60%	176,560
280 Unemployment Insurance	4,029	123	100	12,045	12,000	-0.37%	-45
TOTAL BENEFITS	10,544,257	11,093,156	11,825,400	12,011,430	12,528,600	4.31%	517,170
300 Professional Services	10,385	984,733	5,500	2,013,916	2,013,900	0.00%	-16
400 Repair / Rental of Equipment	2,256,058	2,685,984	2,594,500	3,109,352	3,109,400	0.00%	48
500 Misc. Purchased Services	2,917,267	3,750,209	3,946,200	3,131,570	3,131,600	0.00%	30
TOTAL PURCHASED SERV.	5,183,710	7,420,926	6,546,200	8,254,838	8,254,900	0.00%	62
600 Supplies / Utilities	19,951,378	23,168,789	22,715,900	22,077,048	20,592,900	-6.72%	-1,484,148
700 Equipment	82,574	83,051	86,400	37,192	37,200	0.02%	8
TOTAL OPERATIONS & MAINTENANC	62,182,849	70,418,121	72,968,400	73,708,643	75,260,000	2.10%	1,551,357
2700 - STUDENT TRANSPORTATION							
152 Sal - Clerical	312,352	330,381	643,100	561,704	580,000	3.26%	18,296
172 Sal - Bus Drivers	6,016,446	6,830,916	7,094,600	7,435,628	8,077,300	8.63%	641,672
173 Sal - Mechanics	942,261	1,066,198	1,102,000	1,125,944	1,162,500	3.25%	36,556
199 Sal - Other	1,157,479	1,141,438	848,000	689,126	711,500	3.25%	22,374
TOTAL SALARIES	8,428,538	9,368,933	9,687,700	9,812,402	10,531,300	7.33%	718,898
210 Retirement	1,259,426	1,349,346	1,423,200	1,364,639	1,429,000	4.72%	64,361
220 Social Security	614,689	691,682	717,800	726,137	759,700	4.62%	33,563
240 Insurance	1,231,451	1,189,317	1,225,700	1,190,676	1,233,500	3.60%	42,824
280 Other Benefits	2,104	0	0	0	0	0.00%	0
TOTAL BENEFITS	3,107,670	3,230,345	3,366,700	3,281,452	3,422,200	4.29%	140,748
400 Repair / Rental of Equipment	90,828	76,045	46,400	62,377	62,400	0.04%	23
500 Misc. Purchased Services	103,179	114,198	94,600	198,685	198,700	0.01%	15
TOTAL PURCHASED SERV.	194,007	190,243	141,000	261,062	261,100	0.01%	38
600 Supplies	3,331,724	3,186,878	3,107,400	3,170,303	3,170,300	0.00%	-3
700 Bus purchases	4,443,772	-91,938	2,300,000	2,534,000	2,534,000	0.00%	0
800 Other	36,186	33,247	37,000	162,815	162,800	-0.01%	-15
TOTAL STUDENT TRANSPORTATION	19,541,897	15,917,708	18,639,800	19,222,034	20,081,700	4.47%	859,666

GENERAL FUND - EXPENDITURES (continued)

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TOTAL EXPENSE-GENERAL FUND	684,782,290	755,259,121	797,144,600	778,533,035	806,412,263	3.58%	27,879,228
Increase/(decrease) in Total Fund Bala	0	0	0	-5,500,000	0	-100.00%	5,500,000
TOTAL EXPENDITURES & OTHER USE	684,782,290	755,259,121	797,144,600	773,033,035	806,412,263	4.32%	33,379,228
TOTAL REVENUE AND OTHER SOUR(	707,838,402	782,079,046	797,144,600	781,980,608	806,412,263	3.12%	24,431,655
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	23,056,112	26,819,925	0	8,947,573	0		-8,947,573
FUND BALANCES, BEGINNING	123,163,482	146,219,594	169,275,706	173,039,519	181,987,092		8,947,573
Budgeted Changes in Fund Balance	0	0	0	0	0		0
FUND BALANCES, ENDING	$146,219,594	$173,039,519	$169,275,706	$181,987,092	$181,987,092		$0

STUDENT ACTIVITIES FUND - REVENUE

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	191,601	554,527	560,000	813,498	821,600	1.00%	8,102
1700 School Fees	14,222,638	15,587,512	21,616,000	22,108,616	19,329,700	-12.57%	-2,778,916
1900 Other Local Revenue	6,264,223	7,390,235	2,866,600	2,800,323	2,828,300	1.00%	27,977
TOTAL REVENUE	$20,678,462	$23,532,274	$25,042,600	$25,722,437	$22,979,600	-10.66%	-$2,742,837

STUDENT ACTIVITIES FUND - EXPENDITURES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	1,355,555	1,478,374	1,481,400	1,826,320	1,885,700	3.25%	59,380
210 Retirement	129,751	134,438	137,600	149,618	154,500	3.26%	4,882
220 Social Security	101,803	112,345	109,200	141,663	146,300	3.27%	4,637
TOTAL BENEFITS	231,554	246,783	246,800	291,281	300,800	3.27%	9,519
300 Professional Services	2,128,822	2,036,861	2,172,500	2,169,212	2,169,200	0.00%	-12
500 Misc. Purchased Services	472,602	702,593	789,200	204,499	204,500	0.00%	1
TOTAL PURCHASED SERV.	2,601,424	2,739,454	2,961,700	2,373,711	2,373,700	0.00%	-11
600 Supplies	16,975,695	18,470,576	20,243,300	21,045,266	18,233,500	-13.36%	-2,811,766
700 Furniture & Equipment	41,533	215,325	109,400	185,859	185,900	0.02%	41
TOTAL EXPENDITURES	21,205,761	23,150,512	25,042,600	25,722,437	22,979,600	-10.66%	-2,742,837
TOTAL REVENUE AND OTHER SOUR(	20,678,462	23,532,274	25,042,600	25,722,437	22,979,600	-10.66%	-2,742,837
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-527,299	381,762	0	0	0		0
FUND BALANCE, BEGINNING	13,905,171	13,377,872	12,850,573	13,759,634	13,759,634		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	$13,377,872	$13,759,634	$12,850,573	$13,759,634	$13,759,634		$0

DAVIS SCHOOL DISTRICT

ANNUAL BUDGET REPORT

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TAX INCREMENT FUND - REVENUES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1195 Tax Increment collected by RDA	10,740,690	12,184,829	15,000,000	17,000,000	17,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	10,740,690	12,184,829	15,000,000	17,000,000	17,000,000	0.00%	0
TOTAL REVENUES	$10,740,690	$12,184,829	$15,000,000	$17,000,000	$17,000,000	0.00%	$0

TAX INCREMENT FUND - EXPENDITURES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES:							
890 Tax Increment used by RDA's	10,740,690	12,184,829	15,000,000	17,000,000	17,000,000	0.00%	0
TOTAL EXPENDITURES	10,740,690	12,184,829	15,000,000	17,000,000	17,000,000	0.00%	0
TOTAL ALL EXPENDITURES	10,740,690	12,184,829	15,000,000	17,000,000	17,000,000	0.00%	0
TOTAL REVENUE AND OTHER SOURC	10,740,690	12,184,829	15,000,000	17,000,000	17,000,000	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	0	0	0	0	0		0
FUND BALANCES, BEGINNING	0	0	0	0	0		0
Budgeted Changes in Fund Balance			0	0	0		0
FUND BALANCES, ENDING	$0	$0	$0	$0	$0		$0

DAVIS SCHOOL DISTRICT

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CAPITAL OUTLAY FUND - REVENUES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1124 Cap Outlay/Debt Serv Levy	17,840,176	17,958,121	18,500,000	18,137,200	24,100,000	32.88%	5,962,800
1500 Earnings on Investments	5,057,223	6,594,786	6,000,000	6,000,000	6,000,000	0.00%	0
1900 Other Local Revenue	635,938	6,091,683	2,000,000	7,000,000	2,000,000	-71.43%	-5,000,000
TOTAL REVENUE LOCAL SOURCES	23,533,337	30,644,590	26,500,000	31,137,200	32,100,000	3.09%	962,800
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	0	0	0	0	0	0.00%	0
3800 Capital and Technology Fundin	8,081,706	0	0	0	0	0.00%	0
3650 Capital Outlay Equalization	0	0	876,500	496,033	5,500,000	1008.8%	5,003,967
TOTAL REVENUE STATE SOURCES	8,081,706	0	876,500	496,033	5,500,000	1008.80%	5,003,967
TOTAL REVENUE CAPITAL OUTLAY	31,615,043	30,644,590	27,376,500	31,633,233	37,600,000	18.86%	5,966,767
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	140,000,000	0	100,000,000	200,000,000	100,000,000	-50.00%	-100,000,000
5300 Sale of Fixed Assets	7,394,217	582,985	0	0	0	0.00%	0
5500 Bond Premium	8,066,787	0	0	10,000,000	0	-100.00%	-10,000,000
5800 Decrease to Fund Balance	0	0	0	0	38,000,000	100.00%	38,000,000
TOTAL OTHER FINANCING SOURCES	155,461,004	582,985	100,000,000	210,000,000	138,000,000	-34.29%	-72,000,000
TOTAL REVENUE & OTHER FINANCIN	$187,076,047	$31,227,575	$127,376,500	$241,633,233	$175,600,000	-27.33%	-$66,033,233

CAPITAL OUTLAY FUND - EXPENDITURES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	0	951,514	0	0	0	0.00%	0
210 Retirement	0	210,426	0	0	0	0.00%	0
220 Social Security	0	64,976	0	0	0	0.00%	0
240 Health Insurance	0	107,322	0	0	0	0.00%	0
290 Other Benefits			0	0	0	0.00%	0
TOTAL BENEFITS	0	382,724	0	0	0	0.00%	0
300 Professional Services	8,673,561	8,767,643	8,000,000	5,749,866	7,749,900	34.78%	2,000,034
400 Contractor Services	33,378,879	140,972,343	101,065,500	213,693,984	145,660,800	-31.84%	-68,033,184
500 Misc. Purchased Services	86,069	33,674	100,000	0	0	0.00%	0
TOTAL PURCHASED SERV.	42,138,509	149,773,660	109,165,500	219,443,850	153,410,700	-30.09%	-66,033,150
600 Supplies & Materials	113,700	1,789,269	10,000,000	1,685,146	6,685,100	296.71%	4,999,954
710 Land & Buildings	18,791,596	458,537	211,000	0	0	0.00%	0
732 Vehicles	468,000	743,000	500,000	500,000	500,000	0.00%	0
733 Furniture & Fixtures	0	0	0	0	0	0.00%	0
749 Other Equipment	1,535,893	4,457,005	4,000,000	9,500,000	9,500,000	0.00%	0
750 Materials & Books			0	0	0	0.00%	0
TOTAL LAND & EQUIPMENT	20,795,489	5,658,542	4,711,000	10,000,000	10,000,000	0.00%	0
800 Other Expenses	3,314,768	2,817,221	3,500,000	5,504,237	5,504,200	0.00%	-37
TOTAL EXPENSE FACIL. ACQUISITIO	66,362,466	161,372,930	127,376,500	236,633,233	175,600,000	-25.79%	-61,033,233
Interfund Transfer	0	0	0	0	0	0.00%	0
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	66,362,466	161,372,930	127,376,500	236,633,233	175,600,000	-25.79%	-61,033,233
TOTAL REVENUE AND OTHER SOUR	187,076,047	31,227,575	127,376,500	241,633,233	175,600,000	-27.33%	-66,033,233
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	120,713,581	-130,145,355	0	5,000,000	0		-5,000,000
FUND BALANCES, BEGINNING	43,148,764	163,862,345	284,575,926	33,716,990	38,716,990		5,000,000
Budgeted Changes in Fund Balance	0	0	0	0	-38,000,000		-38,000,000
FUND BALANCES, ENDING	$163,862,345	$33,716,990	$284,575,926	$38,716,990	$716,990		-$38,000,000

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DEBT SERVICE FUND - REVENUE

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1128 General Obligation Debt Levy	67,901,043	67,250,068	67,598,300	69,500,000	72,760,399	4.69%	3,260,399
TOTAL REVENUE LOCAL SOURCES	67,901,043	67,250,068	67,598,300	69,500,000	72,760,399	4.69%	3,260,399
4000 - REVENUE FEDERAL SOURCES							
4900 Build America Bond Subsidy	0	0	0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCE:	0	0	0	0	0	0.00%	0
5000 - OTHER FINANCING SOURCES:							
5500 Refunding Bond Premium/Escro	0	0	0	0	0	0.00%	0
5800 Fund Balance	0	0	0	3,000,000	0	-100.00%	-3,000,000
TOTAL OTHER FINANCING SOURCES	0	0	0	3,000,000	0	-100.00%	-3,000,000
TOTAL REVENUE & OTHER FINANCIN	$67,901,043	$67,250,068	$67,598,300	$72,500,000	$72,760,399	0.36%	$260,399

DEBT SERVICE FUND - EXPENDITURES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE:							
830 Interest	15,869,081	20,105,989	21,100,000	19,262,837	23,809,142	23.60%	4,546,305
840 Principal Payment	46,587,000	74,065,000	40,100,000	46,810,000	44,245,000	-5.48%	-2,565,000
890 Other	2,500	12,343	6,398,300	6,427,163	4,706,257	-26.78%	-1,720,906
TOTAL EXPENSE DEBT SERVICE	62,458,581	94,183,332	67,598,300	72,500,000	72,760,399	0.36%	260,399
6000 - OTHER FINANCING USES:							
945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	62,458,581	94,183,332	67,598,300	72,500,000	72,760,399	0.36%	260,399
TOTAL REVENUE AND OTHER SOUR(	67,901,043	67,250,068	67,598,300	72,500,000	72,760,399	0.36%	260,399
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	5,442,462	-26,933,264	0	0	0		0
FUND BALANCES, BEGINNING	33,402,874	38,845,336	8,845,336	8,845,336	5,845,336		-3,000,000
Budgeted Changes in Fund Balance			0	-3,000,000	0		3,000,000
FUND BALANCES, ENDING	$38,845,336	$11,912,072	$8,845,336	$5,845,336	$5,845,336		$0

NUTRITION SERVICES FUND - REVENUE

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1510 Earnings on Investments	1,200,000	1,006,264	0	0	0	0.00%	0
1610 Sales to Pupils	6,904,371	7,790,873	8,014,500	7,943,363	7,943,363	0.00%	0
1620 Sales to Adults	129,100	158,442	149,400	153,780	153,780	0.00%	0
1690 Other Local Revenue	1,079,304	1,278,601	1,246,900	1,373,731	1,373,731	0.00%	0
TOTAL REVENUE LOCAL SOURCES	9,312,775	10,234,180	9,410,800	9,470,874	9,470,874	0.00%	0
3000 - REVENUE STATE SOURCES							
3770 State School Lunch	3,739,699	7,017,074	6,060,000	6,000,000	6,000,000	0.00%	0
TOTAL REVENUE STATE SOURCES	3,739,699	7,017,074	6,060,000	6,000,000	6,000,000	0.00%	0
4000- REVENUE FEDERAL SOURCES:							
4571 Lunch Reimbursement	3,972,115	2,414,887	2,515,700	2,490,800	2,490,800	0.00%	0
4572 Free / Reduced Price	5,407,543	6,479,528	6,747,900	7,439,000	7,439,000	0.00%	0
4574 Breakfast Reimbursement	3,214,655	3,249,004	2,929,700	2,900,700	2,900,700	0.00%	0
4576 Federal Food Commodities	6,172,660	7,637,466	6,060,000	8,000,000	8,000,000	0.00%	0
4560 Emergency Operation Funds	5,950	372,906	0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCE	18,772,923	20,153,791	18,253,300	20,830,500	20,830,500	0.00%	0
TOTAL REVENUE FOOD SERVICE FU	31,825,397	37,405,045	33,724,100	36,301,374	36,301,374	0.00%	0
5200 Change in Fund Balance	0	0	0	1,856,287	2,949,726	58.90%	1,093,439
TOTAL AVAILABLE RESOURCES	$31,825,397	$37,405,045	$33,724,100	$38,157,661	$39,251,100	2.87%	$1,093,439

NUTRITION SERVICES FUND - EXPENDITURES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	8,603,395	9,644,009	9,942,600	9,884,535	10,205,800	3.25%	321,265
210 Retirement	1,179,117	1,311,108	1,360,000	1,284,622	1,326,400	3.25%	41,778
220 Social Security	611,775	694,235	720,200	717,177	740,500	3.25%	23,323
240 Health Insurance	1,495,710	1,656,499	1,689,500	1,583,415	1,640,400	3.60%	56,985
270 Workers Compensation	32,803	12,832	0	7,870	7,900	0.38%	30
TOTAL BENEFITS	3,319,405	3,674,674	3,769,700	3,593,084	3,715,200	3.40%	122,116
300 Professional Services	24,539	35,279	31,900	41,962	42,000	0.09%	38
400 Repair / Rental of Equipment	78,408	27,735	74,500	30,960	31,000	0.13%	40
500 Misc. Purchased Services	92,624	32,634	37,800	64,144	64,100	-0.07%	-44
TOTAL PURCHASED SERV.	195,571	95,648	144,200	137,066	137,100	0.02%	34
610 Supplies	1,210,313	1,595,632	1,642,200	1,291,306	1,341,300	3.87%	49,994
630 Food	9,968,030	11,520,400	11,601,000	12,126,000	12,726,000	4.95%	600,000
700 Misc Equipment	239,920	1,460,586	1,619,100	2,000,000	4,000,000	100.00%	2,000,000
800 Other Costs	1,586,353	1,669,113	1,656,100	1,125,670	1,125,700	0.00%	30
904 USDA Commodities	5,405,834	7,055,265	3,349,200	8,000,000	6,000,000	-25.00%	-2,000,000
TOTAL EXPENSES	30,528,821	36,715,327	33,724,100	38,157,661	39,251,100	2.87%	1,093,439
TOTAL REVENUE AND OTHER SOUR	31,825,397	37,405,045	33,724,100	38,157,661	39,251,100	2.87%	1,093,439
INCREASE / (DECREASE) IN FUND BA	1,296,576	689,718	0	0	0		0
FUND BALANCES, BEGINNING	19,240,019	20,536,595	15,333,171	21,226,313	19,370,026		-1,856,287
Budgeted Changes in Fund Balance	0	0	0	-1,856,287	-2,949,726		-1,093,439
FUND BALANCES, ENDING	$20,536,595	$21,226,313	$15,333,171	$19,370,026	$16,420,300		-$2,949,726

SELF INSURANCE FUND - REVENUES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	78,457,229	79,971,764	83,644,800	83,459,787	86,130,500	3.20%	2,670,713
TOTAL REVENUE	78,457,229	79,971,764	83,644,800	83,459,787	86,130,500	3.20%	2,670,713
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
TOTAL REVENUE & OTHER SOURCES	$78,457,229	$79,971,764	$83,644,800	$83,459,787	$86,130,500	3.20%	$2,670,713

SELF INSURANCE FUND - EXPENSES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	69,288,014	68,308,846	75,718,300	76,005,500	78,601,700	3.42%	2,596,200
TOTAL BENEFITS	69,288,014	68,308,846	75,718,300	76,005,500	78,601,700	3.42%	2,596,200
300 Professional Services	6,281,458	7,636,412	7,926,500	7,454,287	7,528,800	1.00%	74,513
TOTAL PURCHASED SERV.	6,281,458	7,636,412	7,926,500	7,454,287	7,528,800	1.00%	74,513
900 Other Sources and Uses	0	0	0	0	0	0.00%	0
TOTAL EXPENSES	75,569,472	75,945,258	83,644,800	83,459,787	86,130,500	3.20%	2,670,713
TOTAL REVENUE AND OTHER SOUR(	78,457,229	79,971,764	83,644,800	83,459,787	86,130,500	3.20%	2,670,713
INCREASE / (DECREASE) IN NET AS:	2,887,757	4,026,506	0	0	0		0
NET POSITION, BEGINNING	22,652,033	25,539,790	25,539,790	25,539,790	25,539,790		0
Budgeted Change in Position	0	0	0	0	0		0
NET POSITION, ENDING	$25,539,790	$29,566,296	$25,539,790	$25,539,790	$25,539,790		$0

DAVIS EDUCATION FOUNDATION FUND - REVENUE

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	175,119	730,410	100,000	619,538	619,538	0.00%	0
1900 Other Local Revenue	4,882,592	4,863,207	6,000,000	6,000,000	8,000,000	33.33%	2,000,000
5800 Use of Fund Balance			0	0	0	0.00%	0
TOTAL REVENUE	$5,057,711	$5,593,617	$6,100,000	$6,619,538	$8,619,538	30.21%	$2,000,000

DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	27,150	22,893	22,500	31,007	31,007	0.00%	0
600 Supplies	2,078,599	1,376,633	550,000	1,125,045	1,125,045	0.00%	0
930 Interfund Transfers	2,549,221	6,217,772	5,527,500	5,463,486	7,463,486	36.61%	2,000,000
TOTAL EXPENDITURES	4,654,970	7,617,298	6,100,000	6,619,538	8,619,538	30.21%	2,000,000
TOTAL REVENUE AND OTHER SOUR(	5,057,711	5,593,617	6,100,000	6,619,538	8,619,538	30.21%	2,000,000
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	402,741	-2,023,681	0	0	0		0
FUND BALANCE, BEGINNING	5,085,973	5,488,714	5,891,455	3,465,033	3,465,033		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	$5,488,714	$3,465,033	$5,891,455	$3,465,033	$3,465,033		$0

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2026

SUMMARY OF ALL FUND BUDGETS

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
GENERAL FUND:							
Revenues & Other Sources	707,838,402	782,079,046	797,144,600	781,980,608	806,412,263	3.12%	24,431,655
Expenditures & Other Uses	684,782,290	755,259,121	797,144,600	773,033,035	806,412,263	4.32%	33,379,228
STUDENT ACTIVITIES FUND:							
Revenues & Other Sources	20,678,462	23,532,274	25,042,600	25,722,437	22,979,600	-10.66%	-2,742,837
Expenditures & Other Uses	21,205,761	23,150,512	25,042,600	25,722,437	22,979,600	-10.66%	-2,742,837
TAX INCREMENT FUND							
Revenues & Other Sources	10,740,690	12,184,829	15,000,000	17,000,000	17,000,000	0.00%	0
Expenditures & Other Uses	10,740,690	12,184,829	15,000,000	17,000,000	17,000,000	0.00%	0
CAPITAL OUTLAY FUND:							
Revenues & Other Sources	187,076,047	31,227,575	127,376,500	241,633,233	175,600,000	-27.33%	-66,033,233
Expenditures & Other Uses	66,362,466	161,372,930	127,376,500	236,633,233	175,600,000	-25.79%	-61,033,233
DEBT SERVICE FUND:							
Revenues & Other Sources	67,901,043	67,250,068	67,598,300	72,500,000	72,760,399	0.36%	260,399
Expenditures & Other Uses	62,458,581	94,183,332	67,598,300	72,500,000	72,760,399	0.36%	260,399
FOOD SERVICE FUND:							
Revenues & Other Sources	31,825,397	37,405,045	33,724,100	38,157,661	39,251,100	2.87%	1,093,439
Expenditures & Other Uses	30,528,821	36,715,327	33,724,100	38,157,661	39,251,100	2.87%	1,093,439
SELF INSURANCE FUND:							
Revenues & Other Sources	78,457,229	79,971,764	83,644,800	83,459,787	86,130,500	3.20%	2,670,713
Expenses & Other Uses	75,569,472	75,945,258	83,644,800	83,459,787	86,130,500	3.20%	2,670,713
DAVIS FOUNDATION FUND:							
Revenues & Other Sources	5,057,711	5,593,617	6,100,000	6,619,538	8,619,538	30.21%	2,000,000
Expenditures & Other Uses	4,654,970	7,617,298	6,100,000	6,619,538	8,619,538	30.21%	2,000,000
TOTAL FUND REVENUES & OTHER	1,109,574,981	1,039,244,218	1,155,630,900	1,267,073,264	1,228,753,400	-3.02%	-38,319,864
TOTAL FUND EXP. & OTHER	956,303,051	1,166,428,607	1,155,630,900	1,253,125,691	1,228,753,400	-1.94%	-24,372,291

REVENUE SUMMARY BY SOURCE - ALL FUNDS

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	275,800,689	265,827,809	270,798,900	273,864,468	292,959,130	6.97%	19,094,662
OTHER LOCAL REVENUE	141,688,131	162,326,493	164,784,600	166,681,871	160,330,021	-3.81%	-6,351,850
STATE REVENUE	454,634,478	538,294,480	556,716,700	552,750,223	576,031,624	4.21%	23,281,401
FEDERAL REVENUE	81,990,679	72,212,451	63,330,700	58,920,415	58,482,899	-0.74%	-437,516
PROCEEDS FROM BOND SALES	140,000,000	0	100,000,000	200,000,000	100,000,000	-50.00%	-100,000,000
OTHER SOURCES	15,461,004	582,985	0	14,856,287	40,949,726	175.64%	26,093,439
GRAND TOTAL REVENUE - ALL FUND	$1,109,574,981	$1,039,244,218	$1,155,630,900	$1,267,073,264	$1,228,753,400	-3.02%	-$38,319,864

EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

Account Category	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ANNUAL BUDGET	2024-2025 FINAL BUDGET	2025-2026 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	423,817,913	477,222,514	503,072,500	499,282,978	522,206,290	4.59%	22,923,312
210 Retirement	81,537,164	90,598,347	95,932,300	92,498,170	96,579,400	4.41%	4,081,230
220 Social Security	30,494,012	34,256,948	37,451,300	36,596,848	38,179,300	4.32%	1,582,452
240 Health Insurance	139,099,495	140,073,774	149,243,600	146,781,162	151,875,300	3.47%	5,094,138
270 Workers Compensation	1,006,051	1,057,977	1,274,300	1,082,161	1,082,200	0.00%	39
280 Other Benefits	48,429	40,393	36,200	128,522	128,500	-0.02%	-22
TOTAL BENEFITS	252,185,151	266,027,439	283,937,700	277,086,863	287,844,700	3.88%	10,757,837
300 Professional Services	25,195,856	29,903,334	29,163,900	28,823,890	30,936,800	7.33%	2,112,910
400 Repair / Rental of Equipment	36,157,116	144,185,924	104,193,900	217,379,185	149,351,700	-31.29%	-68,027,485
500 Misc. Purchased Services	19,235,934	22,596,780	26,227,400	26,615,546	26,620,707	0.02%	5,161
TOTAL PURCHASED SERV.	80,588,906	196,686,038	159,585,200	272,818,621	206,909,207	-24.16%	-65,909,414
600 Supplies & Materials	97,562,452	106,919,931	117,797,700	101,289,208	101,379,618	0.09%	90,410
700 Equipment	26,321,663	7,727,056	9,093,100	15,252,815	17,258,000	13.15%	2,005,185
800 Other Expenditure Items	67,871,911	98,572,592	73,268,000	79,431,720	79,692,099	0.33%	260,379
900 Transfer/Increase in Fund Bal	7,955,055	13,273,037	8,876,700	7,963,486	13,463,486	69.07%	5,500,000
TOTAL EXPENDITURES	$956,303,051	$1,166,428,607	$1,155,630,900	$1,253,125,691	$1,228,753,400	-1.94%	-$24,372,291