

## ADOPTED DAVENPORT SCHOOL BUDGET SUMMARY

District No. 1611

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	60,310,401	58,556,643	55,832,335
Utility Replacement Excise Tax	2	2,762,773	2,730,278	2,615,919
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,640,000	3,500,000	1,644,203
Earnings on Investments	5	484,500	466,500	1,624,654
Nutrition Program Sales	6	3,090,919	2,888,709	2,597,998
Student Activities and Sales	7	2,160,000	2,095,000	3,215,858
Other Revenues from Local Sources	8	11,700,000	17,842,574	16,727,313
Revenue from Intermediary Sources	9	0	0	419,585
State Foundation Aid	10	90,551,235	76,037,181	73,490,262
Instructional Support State Aid	11	619,471	578,801	595,264
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Other State Sources	13	3,685,000	11,882,635	11,022,876
Title I Grants	14	4,800,000	4,715,077	4,534,096
IDEA and Other Federal Sources	15	10,149,920	9,499,250	8,984,126
<b>Total Revenues</b>	<b>16</b>	<b>193,954,219</b>	<b>190,792,648</b>	<b>183,318,508</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	7,130,858	7,265,223	7,342,634
Proceeds of Fixed Asset Dispositions	19	0	0	4,214
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>201,085,077</b>	<b>198,057,871</b>	<b>190,665,356</b>
Beginning Fund Balance	21	30,898,457	32,879,537	29,671,237
<b>Total Resources</b>	<b>22</b>	<b>231,983,534</b>	<b>230,937,408</b>	<b>220,336,593</b>
<b>*Instruction</b>	<b>23</b>	<b>116,468,905</b>	<b>111,677,701</b>	<b>105,971,707</b>
Student Support Services	24	5,592,258	5,363,946	5,082,083
Instructional Staff Support Services	25	6,110,994	5,855,260	5,528,001
General Administration	26	1,958,530	1,878,571	1,780,737
School/Building Administration	27	9,635,156	9,242,492	8,758,619
Business & Central Administration	28	5,345,759	5,127,511	4,870,476
Plant Operation and Maintenance	29	12,937,209	12,827,235	11,685,858
Student Transportation	30	4,290,555	4,168,500	4,039,994
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>45,870,461</b>	<b>44,463,515</b>	<b>41,745,768</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>14,902,380</b>	<b>8,121,429</b>	<b>7,916,261</b>
Facilities Acquisition and Construction	33	12,000,000	15,500,000	11,574,094
Debt Service	34	7,130,858	7,158,880	7,188,136
AEA Support - Direct to AEA	35	6,640,066	5,852,203	5,662,264
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>25,770,924</b>	<b>28,511,083</b>	<b>24,424,494</b>
<b>Total Expenditures</b>	<b>36</b>	<b>203,012,670</b>	<b>192,773,728</b>	<b>180,058,230</b>
Operating & Residual Transfers Out	37	7,130,858	7,265,223	7,398,826
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>210,143,528</b>	<b>200,038,951</b>	<b>187,457,056</b>
Ending Fund Balance	39	21,840,006	30,898,457	32,879,537
<b>Total Requirements</b>	<b>40</b>	<b>231,983,534</b>	<b>230,937,408</b>	<b>220,336,593</b>

DAVENPORT

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	53,967,832	1,625,369	0	4,717,200		0		1
Utility Replacement Excise Tax	2	2,478,035	74,631	0	210,107		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	3,640,000							4
Earnings on Investments	5	450,000			9,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	750,000						1,410,000	7
Other Revenues from Local Sources	8	2,500,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	90,551,235							10
Instructional Support State Aid	11	619,471							11
Special Education Deficit State Aid	12								12
Other State Sources	13	3,600,000							13
Title I Grants	14	4,800,000							14
IDEA and Other Federal Sources	15	4,485,000							15
Total Revenues	16	167,841,573	1,700,000	0	4,936,307	0	0	1,412,500	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	167,841,573	1,700,000	0	4,936,307	0	0	1,412,500	20
Beginning Fund Balance	21	11,682,896	2,334,551	0	2,136,928	0	0	568,892	21
Total Resources	22	179,524,469	4,034,551	0	7,073,235	0	0	1,981,392	22

**Requirements:**

Instruction	23	113,864,890	1,100,000					1,504,015	23
Student Support Services	24	5,592,258							24
Instructional Staff Support Services	25	5,897,013	3,981		200,000			10,000	25
General Administration	26	1,958,530							26
School/Building Administration	27	9,630,156						5,000	27
Business & Central Administration	28	5,345,759							28
Plant Operation and Maintenance	29	11,260,459	1,500,000		175,000			1,750	29
Student Transportation	30	4,190,555						100,000	30
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Noninstructional Programs	32	238,880			6,250,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	6,640,066							35
Total Expenditures	36	164,618,566	2,603,981	0	6,625,000	0	0	1,620,765	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	164,618,566	2,603,981	0	6,625,000	0	0	1,620,765	38
Ending Fund Balance	39	14,905,903	1,430,570	0	448,235	0	0	360,627	39
Total Requirements	40	179,524,469	4,034,551	0	7,073,235	0	0	1,981,392	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				58,556,643	55,832,335	1
Utility Replacement Excise Tax	2		0				2,730,278	2,615,919	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						3,500,000	1,644,203	4
Earnings on Investments	5	20,000	3,000				466,500	1,624,654	5
Nutrition Program Sales	6			3,090,919			2,888,709	2,597,998	6
Student Activities and Sales	7						2,095,000	3,215,858	7
Other Revenues from Local Sources	8	9,200,000					17,842,574	16,727,313	8
Revenue from Intermediary Sources	9						0	419,585	9
State Foundation Aid	10						76,037,181	73,490,262	10
Instructional Support State Aid	11						578,801	595,264	11
Special Education Deficit State Aid	12						0	14,019	12
Other State Sources	13			85,000			11,882,635	11,022,876	13
Title 1 Grants	14						4,715,077	4,534,096	14
IDEA and Other Federal Sources	15			5,664,920			9,499,250	8,984,126	15
Total Revenues	16	9,220,000	3,000	8,840,839	0		190,792,648	183,318,508	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		7,130,858				7,265,223	7,342,634	18
Proceeds of Fixed Asset Dispositions	19						0	4,214	19
Total Revenues & Other Sources	20	9,220,000	7,133,858	8,840,839	0		198,057,871	190,665,356	20
Beginning Fund Balance	21	12,890,217	499,749	785,224	0		32,879,537	29,671,237	21
Total Resources	22	22,110,217	7,633,607	9,626,063	0		230,937,408	220,336,593	22

Requirements:

Instruction	23						111,677,701	105,971,707	23
Student Support Services	24						5,363,946	5,082,083	24
Instructional Staff Support Services	25						5,855,260	5,528,001	25
General Administration	26						1,878,571	1,780,737	26
School/Building Administration	27						9,242,492	8,758,619	27
Business & Central Administration	28						5,127,511	4,870,476	28
Plant Operation and Maintenance	29						12,827,235	11,685,858	29
Student Transportation	30						4,168,500	4,039,994	30
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Noninstructional Programs	32			8,413,500			8,121,429	7,916,261	32
Facilities Acquisition and Construction	33	12,000,000					15,500,000	11,574,094	33
Debt Service (Principal, interest, fiscal charges)	34		7,130,858				7,158,880	7,188,136	34
AEA Support - Direct to AEA	35						5,852,203	5,662,264	35
Total Expenditures	36	12,000,000	7,130,858	8,413,500	0		192,773,728	180,058,230	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	7,130,858					7,265,223	7,398,826	37
Total Expenditures & Other Uses	38	19,130,858	7,130,858	8,413,500	0		200,038,951	187,457,056	38
Ending Fund Balance	39	2,979,359	502,749	1,212,563	0		30,898,457	32,879,537	39
Total Requirements	40	22,110,217	7,633,607	9,626,063	0		230,937,408	220,336,593	40