

ADOPTED DAVENPORT SCHOOL BUDGET SUMMARY

District No. 1611

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	61,299,919	60,307,534	58,343,854
Utility Replacement Excise Tax	2	2,599,381	2,730,978	2,680,964
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,640,000	3,640,000	3,697,810
Earnings on Investments	5	194,000	188,700	980,613
Nutrition Program Sales	6	3,006,652	2,863,478	2,727,122
Student Activities and Sales	7	2,226,823	2,183,809	1,578,567
Other Revenues from Local Sources	8	14,244,000	14,151,816	17,008,208
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	93,446,620	74,418,504	73,637,836
Instructional Support State Aid	11	535,647	0	570,119
Other State Sources	12	2,227,600	2,231,389	12,284,880
ARRA Education Fiscal Stabilization (in formula)	13	0	7,335,000	1,338,739
Title I Grants	14	5,400,000	5,200,000	4,746,559
IDEA and Other Federal Sources	15	12,501,117	13,295,035	10,416,429
Total Revenues	16	201,321,759	188,546,243	190,011,700
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	7,235,477	7,623,146
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	201,321,759	195,781,720	197,634,846
Beginning Fund Balance	21	31,810,852	39,496,319	32,879,538
Total Resources	22	233,132,611	235,278,039	230,514,384
*Instruction	23	122,946,997	117,565,766	111,166,784
Student Support Services	24	4,789,034	4,570,584	4,329,266
Instructional Staff Support Services	25	5,654,826	5,369,726	5,082,851
General Administration	26	3,654,811	3,361,081	3,383,866
School/Building Administration	27	10,445,763	9,968,556	9,432,235
Business & Central Administration	28	5,108,282	4,859,290	4,451,241
Business & Central Administration	29	18,653,577	14,313,931	12,775,677
Student Transportation	30	5,126,029	4,891,996	4,616,445
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*Total Support Services (lines 24-31)	31A	53,432,322	47,335,164	44,071,581
*Noninstructional Programs	32	8,178,580	7,694,483	7,349,493
Facilities Acquisition and Construction	33	22,000,000	10,000,000	8,129,749
Debt Service	34	0	7,130,858	7,158,880
AEA Support - Direct to AEA	35	6,726,003	6,505,439	5,852,203
*Total Other Expenditures (lines 33-35)	35A	28,726,003	23,636,297	21,140,832
Total Expenditures	36	213,283,902	196,231,710	183,728,690
Operating & Residual Transfers Out	37	0	7,235,477	7,289,375
Total Expenditures & Other Uses	38	213,283,902	203,467,187	191,018,065
Ending Fund Balance	39	19,848,709	31,810,852	39,496,319
Total Requirements	40	233,132,611	235,278,039	230,514,384

		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	54,876,510	1,630,709	0	4,792,700		0	1
Utility Replacement Excise Tax	2	2,332,272	69,291	0	197,818		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	3,640,000						4
Earnings on Investments	5	125,000			20,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	750,000						7
Other Revenues from Local Sources	8	2,500,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	93,446,620						10
Instructional Support State Aid	11	535,647						11
Other State Sources	12	2,142,600						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	5,400,000						14
IDEA and Other Federal Sources	15	6,891,997						15
Total Revenues	16	172,640,646	1,700,000	0	5,010,518	0	0	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	172,640,646	1,700,000	0	5,010,518	0	0	20
Beginning Fund Balance	21	9,057,981	1,779,073	0	4,381,242	0	0	21
Total Resources	22	181,698,627	3,479,073	0	9,391,760	0	0	22
Requirements:								
Instruction	23	120,421,842	900,000					23
Student Support Services	24	4,789,034						24
Instructional Staff Support Services	25	5,428,826			215,000			25
General Administration	26	2,054,811	1,600,000					26
School/Building Administration	27	10,439,763					6,000	27
Business & Central Administration	28	4,905,032			200,000			28
Plant Operation and Maintenance	29	12,378,577	100,000		6,000,000			29
Student Transportation	30	5,021,029					105,000	30
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Noninstructional Programs	32	298,279						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	6,726,003						35
Total Expenditures	36	172,463,196	2,600,000	0	6,415,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	172,463,196	2,600,000	0	6,415,000	0	0	38
Ending Fund Balance	39	9,235,431	879,073	0	2,976,760	0	0	39
Total Requirements	40	181,698,627	3,479,073	0	9,391,760	0	0	40

		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				60,307,534	58,343,854	1
Utility Replacement Excise Tax	2		0				2,730,978	2,680,964	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,640,000	3,697,810	4
Earnings on Investments	5	45,000		2,000			188,700	980,613	5
Nutrition Program Sales	6			3,006,652			2,863,478	2,727,122	6
Student Activities and Sales	7						2,183,809	1,578,567	7
Other Revenues from Local Sources	8	11,744,000					14,151,816	17,008,208	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						74,418,504	73,637,836	10
Instructional Support State Aid	11						0	570,119	11
Other State Sources	12			85,000			2,231,389	12,284,880	12
ARRA Education Fiscal Stabilization (in formula)	13						7,335,000	1,338,739	13
Title I Grants	14						5,200,000	4,746,559	14
IDEA and Other Federal Sources	15			5,609,120			13,295,035	10,416,429	15
Total Revenues	16	11,789,000	0	8,702,772	0		188,546,243	190,011,700	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						7,235,477	7,623,146	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	11,789,000	0	8,702,772	0		195,781,720	197,634,846	20
Beginning Fund Balance	21	13,901,619	498,367	1,818,133	0		39,496,319	32,879,538	21
Total Resources	22	25,690,619	498,367	10,520,905	0		235,278,039	230,514,384	22
Requirements:									
Instruction	23						117,565,766	111,166,784	23
Student Support Services	24						4,570,584	4,329,266	24
Instructional Staff Support Services	25						5,369,726	5,082,851	25
General Administration	26						3,361,081	3,383,866	26
School/Building Administration	27						9,968,556	9,432,235	27
Business & Central Administration	28			3,250			4,859,290	4,451,241	28
Plant Operation and Maintenance	29			175,000			14,313,931	12,775,677	29
Student Transportation	30						4,891,996	4,616,445	30
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Noninstructional Programs	32			7,880,301			7,694,483	7,349,493	32
Facilities Acquisition and Construction	33	22,000,000					10,000,000	8,129,749	33
Debt Service (Principal, interest, fiscal charges)	34						7,130,858	7,158,880	34
AEA Support - Direct to AEA	35						6,505,439	5,852,203	35
Total Expenditures	36	22,000,000	0	8,058,551	0		196,231,710	183,728,690	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						7,235,477	7,289,375	37
Total Expenditures & Other Uses	38	22,000,000	0	8,058,551	0		203,467,187	191,018,065	38
Ending Fund Balance	39	3,690,619	498,367	2,462,354	0		31,810,852	39,496,319	39
Total Requirements	40	25,690,619	498,367	10,520,905	0		235,278,039	230,514,384	40