

## ADOPTED DAVENPORT SCHOOL BUDGET SUMMARY

District No. 1611

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	63,889,553	61,412,604	60,003,708
Utility Replacement Excise Tax	2	2,753,689	2,599,381	2,713,155
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,000,000	2,970,192	3,431,341
Earnings on Investments	5	387,000	387,500	540,316
Nutrition Program Sales	6	2,523,869	2,391,346	2,474,381
Student Activities and Sales	7	1,606,350	1,578,285	1,443,906
Other Revenues from Local Sources	8	15,673,715	14,645,024	13,463,459
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	92,628,080	86,392,539	64,416,222
Instructional Support State Aid	11	299,233	300,716	0
Other State Sources	12	1,566,788	2,156,211	11,547,132
ARRA Fiscal Stabilization (in formula)	13	0	1,609,538	6,018,796
Title I Grants	14	4,372,183	5,227,952	5,532,251
IDEA and Other Federal Sources	15	11,657,970	20,950,977	13,778,119
<b>Total Revenues</b>	16	<b>200,358,430</b>	<b>202,622,265</b>	<b>185,362,786</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	500,989	7,290,104
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>200,358,430</b>	<b>203,123,254</b>	<b>192,652,890</b>
Beginning Fund Balance	21	29,511,295	35,695,779	39,496,319
<b>Total Resources</b>	22	<b>229,869,725</b>	<b>238,819,033</b>	<b>232,149,209</b>
<b>*Instruction</b>	23	122,065,983	123,403,989	113,846,621
Student Support Services	24	5,880,514	5,939,126	5,456,799
Instructional Staff Support Services	25	6,529,112	6,516,448	6,077,839
General Administration	26	4,300,227	4,111,157	3,358,107
School/Building Administration	27	10,593,393	10,691,432	9,824,032
Business & Central Administration	28	3,862,816	4,099,849	3,585,595
Plant Operation and Maintenance	29	11,887,021	11,875,522	11,091,222
Student Transportation	30	4,418,628	4,394,812	4,581,573
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>47,471,711</b>	<b>47,628,346</b>	<b>43,975,167</b>
<b>*Noninstructional Programs</b>	32	8,078,837	8,224,137	7,788,342
Facilities Acquisition and Construction	33	20,500,000	22,912,951	9,700,889
Debt Service	34	0	0	7,130,858
AEA Support - Direct to AEA	35	6,823,144	6,637,326	6,505,439
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>27,323,144</b>	<b>29,550,277</b>	<b>23,337,186</b>
<b>Total Expenditures</b>	36	<b>204,939,675</b>	<b>208,806,749</b>	<b>188,947,316</b>
Transfers Out	37	0	500,989	7,506,114
<b>Total Expenditures &amp; Other Uses</b>	38	<b>204,939,675</b>	<b>209,307,738</b>	<b>196,453,430</b>
Ending Fund Balance	39	24,930,050	29,511,295	35,695,779
<b>Total Requirements</b>	40	<b>229,869,725</b>	<b>238,819,033</b>	<b>232,149,209</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	56,320,784	2,588,213	0	4,980,556	0	0	1
Utility Replacement Excise Tax	2	2,432,439	111,787	0	209,463	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	3,000,000						4
Earnings on Investments	5	250,000	4,000		25,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	175,000						7
Other Revenues from Local Sources	8	2,425,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	92,628,080						10
Instructional Support State Aid	11	299,233						11
Other State Sources	12	1,491,788						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	4,372,183						14
IDEA and Other Federal Sources	15	5,918,619						15
Total Revenues	16	169,313,126	2,704,000	0	5,215,019	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	169,313,126	2,704,000	0	5,215,019	0	0	20
Beginning Fund Balance	21	10,099,228	926,591	0	5,147,573	0	0	21
Total Resources	22	179,412,354	3,630,591	0	10,362,592	0	0	22
<b>Requirements:</b>								
Instruction	23	120,340,826	450,000					23
Student Support Services	24	5,880,514						24
Instructional Staff Support Services	25	6,254,112			275,000			25
General Administration	26	2,001,077	2,299,150					26
School/Building Administration	27	10,544,335					2,200	27
Business & Central Administration	28	3,861,066						28
Plant Operation and Maintenance	29	11,627,021			120,000			29
Student Transportation	30	4,376,628					42,000	30
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Noninstructional Programs	32	452,386						32
Facilities Acquisition and Construction	33				6,500,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	6,823,144						35
Total Expenditures	36	172,161,109	2,749,150	0	6,895,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	172,161,109	2,749,150	0	6,895,000	0	0	38
Ending Fund Balance	39	7,251,245	881,441	0	3,467,592	0	0	39
Total Requirements	40	179,412,354	3,630,591	0	10,362,592	0	0	40

DAVENPORT

**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				61,412,604	60,003,708	1
Utility Replacement Excise Tax	2		0				2,599,381	2,713,155	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						2,970,192	3,431,341	4
Earnings on Investments	5	100,000		6,000			387,500	540,316	5
Nutrition Program Sales	6			2,523,869			2,391,346	2,474,381	6
Student Activities and Sales	7						1,578,285	1,443,906	7
Other Revenues from Local Sources	8	13,248,215		500			14,645,024	13,463,459	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						86,392,539	64,416,222	10
Instructional Support State Aid	11						300,716	0	11
Other State Sources	12			75,000			2,156,211	11,547,132	12
ARRA Fiscal Stabilization (in formula)	13						1,609,538	6,018,796	13
Title 1 Grants	14						5,227,952	5,532,251	14
IDEA and Other Federal Sources	15			5,739,351			20,950,977	13,778,119	15
Total Revenues	16	13,348,215	0	8,344,720	0		202,622,265	185,362,786	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						500,989	7,290,104	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	13,348,215	0	8,344,720	0		203,123,254	192,652,890	20
Beginning Fund Balance	21	10,193,085	0	2,478,765	0		35,695,779	39,496,319	21
Total Resources	22	23,541,300	0	10,823,485	0		238,819,033	232,149,209	22

**Requirements:**

Instruction	23						123,403,989	113,846,621	23
Student Support Services	24						5,939,126	5,456,799	24
Instructional Staff Support Services	25						6,516,448	6,077,839	25
General Administration	26						4,111,157	3,358,107	26
School/Building Administration	27	25,000		21,858			10,691,432	9,824,032	27
Business & Central Administration	28			1,750			4,099,849	3,585,595	28
Plant Operation and Maintenance	29			140,000			11,875,522	11,091,222	29
Student Transportation	30						4,394,812	4,581,573	30
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Noninstructional Programs	32			7,626,451			8,224,137	7,788,342	32
Facilities Acquisition and Construction	33	14,000,000					22,912,951	9,700,889	33
Debt Service (Principal, interest, fiscal charges)	34						0	7,130,858	34
AEA Support - Direct to AEA	35						6,637,326	6,505,439	35
Total Expenditures	36	14,025,000	0	7,790,059	0		208,806,749	188,947,316	36
Transfers Out/Special Items/Down Adj	37						500,989	7,506,114	37
Total Expenditures & Other Uses	38	14,025,000	0	7,790,059	0		209,307,738	196,453,430	38
Ending Fund Balance	39	9,516,300	0	3,033,426	0		29,511,295	35,695,779	39
Total Requirements	40	23,541,300	0	10,823,485	0		238,819,033	232,149,209	40