

ADOPTED DAVENPORT SCHOOL BUDGET SUMMARY

District No. 1611

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	65,373,521	63,741,407	61,097,511
Utility Replacement Excise Tax	2	2,715,162	2,747,295	2,594,463
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	3,200,000	3,200,000	3,246,212
Earnings on Investments	5	608,000	598,000	640,571
Nutrition Program Sales	6	2,531,435	2,457,704	2,367,038
Student Activities and Sales	7	1,910,000	1,819,682	1,414,208
Other Revenues from Local Sources	8	13,831,535	13,594,691	15,272,188
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	93,238,347	91,115,949	85,911,853
Instructional Support State Aid	11	0	0	300,716
Other State Sources	12	2,326,250	1,846,877	1,437,274
ARRA Fiscal Stabilization (in formula)	13	0	0	2,082,305
Title I Grants	14	4,588,585	4,830,089	4,714,354
IDEA and Other Federal Sources	15	13,172,071	13,350,905	19,677,251
Total Revenues	16	203,494,906	199,302,599	200,755,944
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	507,585
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	203,494,906	199,302,599	201,263,529
Beginning Fund Balance	21	37,170,557	36,703,123	35,695,778
Total Resources	22	240,665,463	236,005,722	236,959,307
*Instruction	23	118,455,886	119,202,615	122,208,226
Student Support Services	24	4,808,449	5,564,012	4,935,390
Instructional Staff Support Services	25	6,130,914	6,082,266	6,184,308
General Administration	26	3,587,853	3,500,291	3,198,727
School/Building Administration	27	10,135,601	9,998,631	10,251,566
Business & Central Administration	28	3,873,045	3,861,070	3,950,111
Plant Operation and Maintenance	29	12,097,403	12,109,310	12,390,310
Student Transportation	30	5,134,444	4,938,889	5,030,314
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*Total Support Services (lines 24-31)	31A	45,767,709	46,054,468	45,940,726
*Noninstructional Programs	32	9,704,271	8,462,933	8,075,753
Facilities Acquisition and Construction	33	22,000,000	19,001,425	16,549,618
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	6,573,401	6,113,725	6,637,326
*Total Other Expenditures (lines 33-35)	35A	28,573,401	25,115,150	23,186,944
Total Expenditures	36	202,501,267	198,835,165	199,411,649
Transfers Out	37	0	0	844,535
Total Expenditures & Other Uses	38	202,501,267	198,835,165	200,256,184
Ending Fund Balance	39	38,164,196	37,170,557	36,703,123
Total Requirements	40	240,665,463	236,005,722	236,959,307

DAVENPORT

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	57,177,650		3,072,094	0	0	0	
Utility Replacement Excise Tax	2	2,380,234		127,906	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	3,200,000						
Earnings on Investments	5	350,000	3,000					
Nutrition Program Sales	6							
Student Activities and Sales	7	510,000	1,400,000					
Other Revenues from Local Sources	8	1,076,501						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	93,238,347						
Instructional Support State Aid	11	0						
Other State Sources	12	2,066,250						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	4,588,585						
IDEA and Other Federal Sources	15	5,999,093						
Total Revenues	16	170,586,660	1,403,000	3,200,000	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	170,586,660	1,403,000	3,200,000	0	0	0	
Beginning Fund Balance	21	11,559,729	471,132	2,102,269	0	0	0	
Total Resources	22	182,146,389	1,874,132	5,302,269	0	0	0	
Requirements:								
Instruction	23	116,123,684	1,300,000	860,000				
Student Support Services	24	4,057,076						
Instructional Staff Support Services	25	5,835,914						
General Administration	26	1,711,559		1,876,294				
School/Building Administration	27	10,132,101	3,500					
Business & Central Administration	28	3,835,545						
Plant Operation and Maintenance	29	11,322,403		50,000				
Student Transportation	30	5,084,444	50,000					
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Noninstructional Programs	32	512,079						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	6,573,401						
Total Expenditures	36	165,188,206	1,353,500	2,786,294	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	165,188,206	1,353,500	2,786,294	0	0	0	
Ending Fund Balance	39	16,958,183	520,632	2,515,975	0	0	0	
Total Requirements	40	182,146,389	1,874,132	5,302,269	0	0	0	

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Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PEEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		5,123,777		0			63,741,407	61,097,511
Utility Replacement Excise Tax	2		207,022		0			2,747,295	2,594,463
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							3,200,000	3,246,212
Earnings on Investments	5	160,000	80,000			15,000		598,000	640,571
Nutrition Program Sales	6					2,531,435		2,457,704	2,367,038
Student Activities and Sales	7							1,819,682	1,414,208
Other Revenues from Local Sources	8	12,056,535				100,000	598,499	13,594,691	15,272,188
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							91,115,949	85,911,853
Instructional Support State Aid	11							0	300,716
Other State Sources	12					150,000	110,000	1,846,877	1,437,274
ARRA Fiscal Stabilization (in formula)	13							0	2,082,305
Title I Grants	14							4,830,089	4,714,354
IDEA and Other Federal Sources	15		125,000			6,831,477	216,501	13,350,905	19,677,251
Total Revenues	16	12,216,535	5,535,799	0	0	9,627,912	925,000	199,302,599	200,755,944
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	507,585
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	12,216,535	5,535,799	0	0	9,627,912	925,000	199,302,599	201,263,529
Beginning Fund Balance	21	9,476,869	10,346,377	0	0	3,215,143	(962)	36,703,123	35,695,778
Total Resources	22	21,693,404	15,882,176	0	0	12,843,055	924,038	236,005,722	236,959,307

Requirements:

Instruction	23						172,202	119,202,615	122,208,226
Student Support Services	24						751,373	5,564,012	4,935,390
Instructional Staff Support Services	25	215,000	80,000					6,082,266	6,184,308
General Administration	26							3,500,291	3,198,727
School/Building Administration	27							9,998,631	10,251,566
Business & Central Administration	28		35,000			2,500		3,861,070	3,950,111
Plant Operation and Maintenance	29	150,000	350,000			225,000		12,109,310	12,390,310
Student Transportation	30							4,938,889	5,030,314
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Noninstructional Programs	32					9,190,767	1,425	8,462,933	8,075,753
Facilities Acquisition and Construction	33	16,000,000	6,000,000					19,001,425	16,549,618
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							6,113,725	6,637,326
Total Expenditures	36	16,365,000	6,465,000	0	0	9,418,267	925,000	198,835,165	199,411,649
Transfers Out/Special Items/Down Adj	37							0	844,535
Total Expenditures & Other Uses	38	16,365,000	6,465,000	0	0	9,418,267	925,000	198,835,165	200,256,184
Ending Fund Balance	39	5,328,404	9,417,176	0	0	3,424,788	(962)	37,170,557	36,703,123
Total Requirements	40	21,693,404	15,882,176	0	0	12,843,055	924,038	236,005,722	236,959,307