

ADOPTED DAVENPORT SCHOOL BUDGET SUMMARY

District No. 1611

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	67,157,298	66,166,517	63,342,557
Utility Replacement Excise Tax	2	2,702,060	2,715,162	2,731,927
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,300,000	2,182,000	2,549,349
Earnings on Investments	5	131,350	131,350	486,740
Nutrition Program Sales	6	2,310,000	2,300,000	2,288,652
Student Activities and Sales	7	1,560,000	1,550,000	1,271,880
Other Revenues from Local Sources	8	14,856,535	14,514,093	16,885,734
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	92,360,946	92,211,904	91,121,889
Instructional Support State Aid	11	565,705	0	0
Other State Sources	12	2,286,736	1,596,145	1,574,816
ARRA Fiscal Stabilization (in formula)	13	0	0	843,437
Title I Grants	14	4,933,706	5,193,375	5,896,031
IDEA and Other Federal Sources	15	12,932,326	12,586,526	13,507,594
Total Revenues	16	204,096,662	201,147,072	202,500,606
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	4,428,124
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	204,096,662	201,147,072	206,928,730
Beginning Fund Balance	21	52,835,417	42,759,736	36,703,123
Total Resources	22	256,932,079	243,906,808	243,631,853
*Instruction	23	120,293,558	116,934,237	119,882,814
Student Support Services	24	3,903,614	3,788,496	3,801,053
Instructional Staff Support Services	25	6,961,831	6,688,256	6,988,660
General Administration	26	3,789,510	3,383,985	3,428,673
School/Building Administration	27	11,777,856	11,471,714	11,812,334
Business & Central Administration	28	4,326,046	4,171,462	4,055,420
Plant Operation and Maintenance	29	16,999,266	15,068,256	15,072,562
Student Transportation	30	5,589,164	5,634,444	5,263,511
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	53,347,287	50,206,613	50,422,213
*Noninstructional Programs	32	9,297,006	8,711,850	8,700,085
Facilities Acquisition and Construction	33	28,000,000	9,000,000	14,506,358
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	6,909,706	6,218,691	6,113,725
*Total Other Expenditures (lines 33-35)	35A	34,909,706	15,218,691	20,620,083
Total Expenditures	36	217,847,557	191,071,391	199,625,195
Transfers Out	37	0	0	1,246,922
Total Expenditures & Other Uses	38	217,847,557	191,071,391	200,872,117
Ending Fund Balance	39	39,084,522	52,835,417	42,759,736
Total Requirements	40	256,932,079	243,906,808	243,631,853

DAVENPORT

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	58,063,924		3,844,499	0	0	0		1
Utility Replacement Excise Tax	2	2,340,488		155,501	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	2,300,000							4
Earnings on Investments	5	125,000	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	150,000	1,410,000						7
Other Revenues from Local Sources	8	1,960,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	92,360,946							10
Instructional Support State Aid	11	565,705							11
Other State Sources	12	2,206,736							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	4,933,706							14
IDEA and Other Federal Sources	15	6,443,326							15
Total Revenues	16	171,449,831	1,410,100	4,000,000	0	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	171,449,831	1,410,100	4,000,000	0	0	0		20
Beginning Fund Balance	21	19,906,909	472,097	3,038,898	0	0	0		21
Total Resources	22	191,356,740	1,882,197	7,038,898	0	0	0		22
Requirements:									
Instruction	23	117,754,558	1,400,000	950,000					23
Student Support Services	24	3,252,614							24
Instructional Staff Support Services	25	6,711,831							25
General Administration	26	1,857,010		1,932,500					26
School/Building Administration	27	11,644,356	3,500						27
Business & Central Administration	28	4,024,546							28
Plant Operation and Maintenance	29	11,639,266		125,000					29
Student Transportation	30	5,534,164	55,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32	582,926							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	6,909,706							35
Total Expenditures	36	169,910,977	1,458,500	3,007,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	169,910,977	1,458,500	3,007,500	0	0	0		38
Ending Fund Balance	39	21,445,763	423,697	4,031,398	0	0	0		39
Total Requirements	40	191,356,740	1,882,197	7,038,898	0	0	0		40

DAVENPORT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		5,248,875		0			66,166,517	63,342,557	1
Utility Replacement Excise Tax	2		206,071		0			2,715,162	2,731,927	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,182,000	2,549,349	4
Earnings on Investments	5	3,000	2,500			750		131,350	486,740	5
Nutrition Program Sales	6					2,310,000		2,300,000	2,288,652	6
Student Activities and Sales	7							1,550,000	1,271,880	7
Other Revenues from Local Sources	8	12,056,535					840,000	14,514,093	16,885,734	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							92,211,904	91,121,889	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					80,000		1,596,145	1,574,816	12
ARRA Fiscal Stabilization (in formula)	13							0	843,437	13
Title I Grants	14							5,193,375	5,896,031	14
IDEA and Other Federal Sources	15					6,489,000		12,586,526	13,507,594	15
Total Revenues	16	12,059,535	5,457,446	0	0	8,879,750	840,000	201,147,072	202,500,606	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	4,428,124	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	12,059,535	5,457,446	0	0	8,879,750	840,000	201,147,072	206,928,730	20
Beginning Fund Balance	21	14,748,256	11,695,721	0	0	2,828,347	145,189	42,759,736	36,703,123	21
Total Resources	22	26,807,791	17,153,167	0	0	11,708,097	985,189	243,906,808	243,631,853	22

Requirements:

Instruction	23						189,000	116,934,237	119,882,814	23
Student Support Services	24						651,000	3,788,496	3,801,053	24
Instructional Staff Support Services	25	200,000	50,000					6,688,256	6,988,660	25
General Administration	26							3,383,985	3,428,673	26
School/Building Administration	27					130,000		11,471,714	11,812,334	27
Business & Central Administration	28		300,000			1,500		4,171,462	4,055,420	28
Plant Operation and Maintenance	29	200,000	5,000,000			35,000		15,068,256	15,072,562	29
Student Transportation	30							5,634,444	5,263,511	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					8,714,080		8,711,850	8,700,085	32
Facilities Acquisition and Construction	33	25,000,000	3,000,000					9,000,000	14,506,358	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							6,218,691	6,113,725	35
Total Expenditures	36	25,400,000	8,350,000	0	0	8,880,580	840,000	191,071,391	199,625,195	36
Transfers Out/Special Items/Down Adj	37							0	1,246,922	37
Total Expenditures & Other Uses	38	25,400,000	8,350,000	0	0	8,880,580	840,000	191,071,391	200,872,117	38
Ending Fund Balance	39	1,407,791	8,803,167	0	0	2,827,517	145,189	52,835,417	42,759,736	39
Total Requirements	40	26,807,791	17,153,167	0	0	11,708,097	985,189	243,906,808	243,631,853	40

