

ADOPTED DAVENPORT SCHOOL BUDGET SUMMARY

District No. 1611

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	60,901,428	65,658,034	65,068,981
Utility Replacement Excise Tax	2	3,169,118	2,641,422	2,717,545
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,376,279	2,300,000	2,006,551
Earnings on Investments	5	151,650	129,400	166,069
Nutrition Program Sales	6	2,205,000	2,100,000	1,994,136
Student Activities and Sales	7	2,005,000	1,835,000	1,307,596
Other Revenues from Local Sources	8	16,362,620	14,418,418	16,371,065
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	100,189,062	93,208,797	92,211,898
Instructional Support State Aid	11	0	0	0
Other State Sources	12	7,587,463	7,210,861	1,634,067
Commercial & Industrial Replacement	13	972,010	0	0
Title I Grants	14	5,848,699	5,678,349	5,425,126
IDEA and Other Federal Sources	15	13,556,216	13,524,228	13,820,277
Total Revenues	16	214,324,545	208,704,509	202,723,311
General Long-Term Debt Proceeds	17	1,265,213	9,862,500	0
Transfers In	18	0	0	2,893,768
Proceeds of Fixed Asset Dispositions	19	0	0	60,119
Total Revenues & Other Sources	20	225,447,258	218,567,009	205,677,198
Beginning Fund Balance	21	54,441,791	59,037,791	42,759,736
Total Resources	22	279,889,049	277,604,800	248,436,934
*Instruction	23	123,722,248	120,955,217	114,459,032
Student Support Services	24	7,912,811	7,832,523	7,621,563
Instructional Staff Support Services	25	14,424,229	7,047,787	6,404,640
General Administration	26	4,021,150	3,812,104	3,133,465
School/Building Administration	27	11,221,758	10,975,681	10,447,480
Business & Central Administration	28	5,868,625	5,358,271	4,722,822
Plant Operation and Maintenance	29	21,509,202	19,377,355	14,760,073
Student Transportation	30	5,340,868	5,172,735	4,917,936
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*Total Support Services (lines 24-31)	31A	70,298,643	59,576,456	52,007,979
*Noninstructional Programs	32	9,615,830	9,170,017	8,609,649
Facilities Acquisition and Construction	33	28,300,000	27,000,000	8,040,621
Debt Service	34	1,265,213	0	0
AEA Support - Direct to AEA	35	7,349,384	6,461,319	6,218,691
*Total Other Expenditures (lines 33-35)	35A	36,914,597	33,461,319	14,259,312
Total Expenditures	36	240,551,318	223,163,009	189,335,972
Transfers Out	37	0	0	63,171
Total Expenditures & Other Uses	38	241,816,531	223,163,009	189,399,143
Ending Fund Balance	39	38,072,518	54,441,791	59,037,791
Total Requirements	40	279,889,049	277,604,800	248,436,934

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	51,417,525		4,276,114	0	0	0	1
Utility Replacement Excise Tax	2	2,681,021		223,886	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	1,376,279						4
Earnings on Investments	5	125,000	150					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	430,000	1,575,000					7
Other Revenues from Local Sources	8	1,605,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	100,189,062						10
Instructional Support State Aid	11	0						11
Other State Sources	12	7,502,463						12
Commercial & Industrial Replacement	13	787,097		81,535	0	0	0	13
Title I Grants	14	5,848,699						14
IDEA and Other Federal Sources	15	6,742,766						15
Total Revenues	16	178,704,912	1,575,150	4,581,535	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	178,704,912	1,575,150	4,581,535	0	0	0	20
Beginning Fund Balance	21	26,762,098	414,281	4,345,692	0	0	0	21
Total Resources	22	205,467,010	1,989,431	8,927,227	0	0	0	22
Requirements:								
Instruction	23	121,204,248	1,518,000	950,000				23
Student Support Services	24	7,292,811						24
Instructional Staff Support Services	25	11,424,229						25
General Administration	26	2,261,150		1,760,000				26
School/Building Administration	27	10,983,933	3,500					27
Business & Central Administration	28	4,852,425						28
Plant Operation and Maintenance	29	12,293,002		715,000				29
Student Transportation	30	5,230,068	90,000					30
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Noninstructional Programs	32	466,046						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	7,349,384						35
Total Expenditures	36	183,357,296	1,611,500	3,425,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	183,357,296	1,611,500	3,425,000	0	0	0	38
Ending Fund Balance	39	22,109,714	377,931	5,502,227	0	0	0	39
Total Requirements	40	205,467,010	1,989,431	8,927,227	0	0	0	40

DAVENPORT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		5,207,789		0			65,658,034	65,068,981	1
Utility Replacement Excise Tax	2		264,211		0			2,641,422	2,717,545	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,300,000	2,006,551	4
Earnings on Investments	5	10,000	15,000			1,500		129,400	166,069	5
Nutrition Program Sales	6					2,205,000		2,100,000	1,994,136	6
Student Activities and Sales	7							1,835,000	1,307,596	7
Other Revenues from Local Sources	8	13,897,620					860,000	14,418,418	16,371,065	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							93,208,797	92,211,898	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					85,000		7,210,861	1,634,067	12
Commercial & Industrial Replacement	13		103,378		0			0	0	13
Title I Grants	14							5,678,349	5,425,126	14
IDEA and Other Federal Sources	15					6,813,450		13,524,228	13,820,277	15
Total Revenues	16	13,907,620	5,590,378	0	0	9,104,950	860,000	208,704,509	202,723,311	16
General Long-Term Debt Proceeds	17	9,857,500			1,265,213			9,862,500	0	17
Transfers In/Special Items/Upward Adj	18							0	2,893,768	18
Proceeds of Fixed Asset Dispositions	19							0	60,119	19
Total Revenues & Other Sources	20	23,765,120	5,590,378	0	1,265,213	9,104,950	860,000	218,567,009	205,677,198	20
Beginning Fund Balance	21	12,121,982	8,698,834	0	0	2,178,734	(79,830)	59,037,791	42,759,736	21
Total Resources	22	35,887,102	14,289,212	0	1,265,213	11,283,684	780,170	277,604,800	248,436,934	22

Requirements:

Instruction	23						50,000	120,955,217	114,459,032	23
Student Support Services	24						620,000	7,832,523	7,621,563	24
Instructional Staff Support Services	25	2,500,000	500,000					7,047,787	6,404,640	25
General Administration	26							3,812,104	3,133,465	26
School/Building Administration	27					164,325	70,000	10,975,681	10,447,480	27
Business & Central Administration	28		1,000,000			15,000	1,200	5,358,271	4,722,822	28
Plant Operation and Maintenance	29	1,000,000	7,500,000				1,200	19,377,355	14,760,073	29
Student Transportation	30						20,800	5,172,735	4,917,936	30
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Noninstructional Programs	32					9,149,784		9,170,017	8,609,649	32
Facilities Acquisition and Construction	33	25,800,000	2,500,000					27,000,000	8,040,621	33
Debt Service (Principal, interest, fiscal charges)	34				1,265,213			0	0	34
AEA Support - Direct to AEA	35							6,461,319	6,218,691	35
Total Expenditures	36	29,300,000	11,500,000	0	1,265,213	9,329,109	763,200	223,163,009	189,335,972	36
Transfers Out/Special Items/Down Adj	37	1,265,213						0	63,171	37
Total Expenditures & Other Uses	38	30,565,213	11,500,000	0	1,265,213	9,329,109	763,200	223,163,009	189,399,143	38
Ending Fund Balance	39	5,321,889	2,789,212	0	0	1,954,575	16,970	54,441,791	59,037,791	39
Total Requirements	40	35,887,102	14,289,212	0	1,265,213	11,283,684	780,170	277,604,800	248,436,934	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
DAVENPORT**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) Sales Tax Revenue Bonds Series 2014	10,000,000		1,025,000	240,213	1,265,213	1,265,213	1,265,213	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,025,000	240,213	1,265,213	1,265,213	1,265,213	0