

ADOPTED DAVENPORT SCHOOL BUDGET SUMMARY

District No. 1611

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	62,509,421	61,366,479	61,515,944
Utility Replacement Excise Tax	2	3,136,011	3,208,097	3,648,294
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,640,000	1,600,000	1,279,277
Earnings on Investments	5	255,000	248,100	276,537
Nutrition Program Sales	6	1,610,000	1,600,000	1,550,645
Student Activities and Sales	7	2,400,000	2,380,000	1,368,318
Other Revenues from Local Sources	8	3,380,838	5,321,016	6,333,630
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	108,556,031	104,640,466	98,017,008
Instructional Support State Aid	11	0	0	0
Other State Sources	12	17,438,826	16,372,469	21,055,325
Commercial & Industrial State Replacement	13	2,195,988	1,665,863	1,062,043
Title I Grants	14	4,700,000	4,632,465	4,968,132
IDEA and Other Federal Sources	15	14,044,472	14,515,970	13,499,292
Total Revenues	16	221,866,587	217,550,925	214,574,445
General Long-Term Debt Proceeds	17	0	0	9,996,934
Transfers In	18	2,864,572	12,943,299	2,392,824
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	224,731,159	230,494,224	226,964,203
Beginning Fund Balance	21	39,256,615	62,220,061	63,815,812
Total Resources	22	263,987,774	292,714,285	290,780,015
*Instruction	23	130,367,948	129,256,939	126,118,678
Student Support Services	24	8,046,910	8,039,737	7,834,381
Instructional Staff Support Services	25	5,919,550	5,930,663	5,715,720
General Administration	26	5,480,671	5,402,439	4,894,287
School/Building Administration	27	11,294,539	11,022,486	10,187,425
Business & Central Administration	28	5,874,669	6,367,910	6,312,950
Plant Operation and Maintenance	29	14,198,527	14,231,090	13,094,777
Student Transportation	30	6,273,224	6,725,655	6,430,755
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*Total Support Services (lines 24-31)	31A	57,088,090	57,719,980	54,470,295
*Noninstructional Programs	32	8,785,897	8,740,407	8,663,523
Facilities Acquisition and Construction	33	18,015,782	35,374,733	28,885,713
Debt Service	34	2,672,130	2,735,655	1,211,601
AEA Support - Direct to AEA	35	7,534,903	6,685,657	6,817,320
*Total Other Expenditures (lines 33-35)	35A	28,222,815	44,796,045	36,914,634
Total Expenditures	36	224,464,750	240,513,371	226,167,130
Transfers Out	37	2,864,572	12,944,299	2,392,824
Total Expenditures & Other Uses	38	227,329,322	253,457,670	228,559,954
Ending Fund Balance	39	36,658,452	39,256,615	62,220,061
Total Requirements	40	263,987,774	292,714,285	290,780,015

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	53,863,222		3,331,859	0	0	0		1
Utility Replacement Excise Tax	2	2,707,742		168,141	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,640,000							4
Earnings on Investments	5	230,000	500	3,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	430,000	1,360,000						7
Other Revenues from Local Sources	8	3,323,338	7,500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	108,556,031							10
Instructional Support State Aid	11	0							11
Other State Sources	12	2,362,876							12
Commercial & Industrial State Replacement	13	1,886,286		115,987	0	0	0		13
Title I Grants	14	4,700,000							14
IDEA and Other Federal Sources	15	7,044,472							15
Total Revenues	16	186,743,967	1,368,000	3,619,487	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	186,743,967	1,368,000	3,619,487	0	0	0		20
Beginning Fund Balance	21	24,744,610	578,768	7,093,194	0	0	0		21
Total Resources	22	211,488,577	1,946,768	10,712,681	0	0	0		22
Requirements:									
Instruction	23	127,267,948	1,250,000	1,000,000					23
Student Support Services	24	7,616,910							24
Instructional Staff Support Services	25	5,419,550							25
General Administration	26	4,080,671		1,400,000					26
School/Building Administration	27	10,517,539	2,000						27
Business & Central Administration	28	5,074,669							28
Plant Operation and Maintenance	29	12,173,527		1,400,000					29
Student Transportation	30	6,078,974	89,250						30
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Noninstructional Programs	32	560,897							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	7,534,903							35
Total Expenditures	36	186,325,588	1,341,250	3,800,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	186,325,588	1,341,250	3,800,000	0	0	0		38
Ending Fund Balance	39	25,162,989	605,518	6,912,681	0	0	0		39
Total Requirements	40	211,488,577	1,946,768	10,712,681	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		5,314,340		0			61,366,479	61,515,944	1
Utility Replacement Excise Tax	2		260,128		0			3,208,097	3,648,294	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,600,000	1,279,277	4
Earnings on Investments	5	13,500	5,000		1,500	1,000		248,100	276,537	5
Nutrition Program Sales	6					1,610,000		1,600,000	1,550,645	6
Student Activities and Sales	7						610,000	2,380,000	1,368,318	7
Other Revenues from Local Sources	8					50,000		5,321,016	6,333,630	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							104,640,466	98,017,008	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	15,010,950				65,000		16,372,469	21,055,325	12
Commercial & Industrial State Replacement	13		193,715		0			1,665,863	1,062,043	13
Title I Grants	14							4,632,465	4,968,132	14
IDEA and Other Federal Sources	15					7,000,000		14,515,970	13,499,292	15
Total Revenues	16	15,024,450	5,773,183	0	1,500	8,726,000	610,000	217,550,925	214,574,445	16
General Long-Term Debt Proceeds	17							0	9,996,934	17
Transfers In/Special Items/Upward Adj	18				2,864,572			12,943,299	2,392,824	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	15,024,450	5,773,183	0	2,866,072	8,726,000	610,000	230,494,224	226,964,203	20
Beginning Fund Balance	21	820,023	1,464,898	1,215,782	2,347,665	1,025,720	(34,045)	62,220,061	63,815,812	21
Total Resources	22	15,844,473	7,238,081	1,215,782	5,213,737	9,751,720	575,955	292,714,285	290,780,015	22

Requirements:

Instruction	23	750,000	100,000					129,256,939	126,118,678	23
Student Support Services	24						430,000	8,039,737	7,834,381	24
Instructional Staff Support Services	25	500,000						5,930,663	5,715,720	25
General Administration	26							5,402,439	4,894,287	26
School/Building Administration	27					750,000	25,000	11,022,486	10,187,425	27
Business & Central Administration	28	300,000	500,000					6,367,910	6,312,950	28
Plant Operation and Maintenance	29	125,000	500,000					14,231,090	13,094,777	29
Student Transportation	30		100,000				5,000	6,725,655	6,430,755	30
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Noninstructional Programs	32	75,000				8,150,000		8,740,407	8,663,523	32
Facilities Acquisition and Construction	33	11,000,000	5,800,000	1,215,782				35,374,733	28,885,713	33
Debt Service (Principal, interest, fiscal charges)	34				2,672,130			2,735,655	1,211,601	34
AEA Support - Direct to AEA	35							6,685,657	6,817,320	35
Total Expenditures	36	12,750,000	7,000,000	1,215,782	2,672,130	8,900,000	460,000	240,513,371	226,167,130	36
Transfers Out/Special Items/Down Adj	37	2,864,572						12,944,299	2,392,824	37
Total Expenditures & Other Uses	38	15,614,572	7,000,000	1,215,782	2,672,130	8,900,000	460,000	253,457,670	228,559,954	38
Ending Fund Balance	39	229,901	238,081	0	2,541,607	851,720	115,955	39,256,615	62,220,061	39
Total Requirements	40	15,844,473	7,238,081	1,215,782	5,213,737	9,751,720	575,955	292,714,285	290,780,015	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		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)				0	0	0	0	0	0