

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
Total Revenues	16	200,358,430	202,622,265	185,362,786
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
Total Revenues & Other Sources	20	200,358,430	203,123,254	192,652,890
Beginning Fund Balance	21	29,511,295	35,695,779	39,496,319
Total Resources	22	229,869,725	238,819,033	232,149,209
*Instruction	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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*Total Support Services (lines 24-31)	31A	47,471,711	47,628,346	43,975,167
*Noninstructional Programs	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
*Total Other Expenditures (lines 33-35)	35A	27,323,144	29,550,277	23,337,186
Total Expenditures	36	204,939,675	208,806,749	188,947,316
Transfers Out	37	0	500,989	7,506,114
Total Expenditures & Other Uses	38	204,939,675	209,307,738	196,453,430
Ending Fund Balance	39	24,930,050	29,511,295	35,695,779
Total Requirements	40	229,869,725	238,819,033	232,149,209