

Adopted Davenport School Budget Summary

District No. 1611

Department of Management - Form S-AB

		Budget 2019	Re-est. 2018	Actual 2017
Taxes Levied on Property	1	65,577,893	65,230,811	60,167,504
Utility Replacement Excise Tax	2	3,049,737	3,016,505	3,385,530
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,211,243	2,167,885	1,921,251
Earnings on Investments	5	287,400	303,560	316,646
Nutrition Program Sales	6	1,907,958	1,870,547	1,573,418
Student Activities and Sales	7	1,585,176	1,570,142	1,259,484
Other Revenues from Local Sources	8	3,977,282	3,930,193	4,579,070
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	113,903,440	111,953,029	110,492,873
Instructional Support State Aid	11	514,527	0	0
Other State Sources	12	16,184,025	16,018,632	16,702,156
Commercial & Industrial State Replacement	13	2,610,440	2,440,828	3,012,624
Title I Grants	14	4,800,000	4,800,000	4,652,785
IDEA and Other Federal Sources	15	13,990,999	13,481,022	14,446,254
Total Revenues	16	230,600,120	226,783,154	222,509,595
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	2,632,292	2,652,325	8,042,646
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	233,232,412	229,435,479	230,552,241
Beginning Fund Balance	21	28,429,050	37,886,801	44,901,121
Total Resources	22	261,661,462	267,322,280	275,453,362
*Instruction	23	122,563,221	127,938,007	127,765,420
Student Support Services	24	15,537,323	16,182,483	16,195,017
Instructional Staff Support Services	25	6,158,897	6,382,962	6,261,703
General Administration	26	8,802,621	7,627,389	7,120,501
School/Building Administration	27	10,253,218	10,694,623	10,713,781
Business & Central Administration	28	5,363,529	5,919,971	6,633,375
Plant Operation and Maintenance	29	13,701,113	14,771,848	14,224,436
Student Transportation	30	6,885,595	7,179,395	7,172,780
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*Total Support Services (lines 24-31)	31A	66,702,296	68,758,671	68,321,593
*Noninstructional Programs	32	9,512,516	9,336,298	9,073,790
Facilities Acquisition and Construction	33	14,819,846	20,285,640	19,198,012
Debt Service	34	2,632,292	2,652,325	2,401,075
AEA Support - Direct to AEA	35	7,842,729	7,269,964	7,046,999
*Total Other Expenditures (lines 33-35)	35A	25,294,867	30,207,929	28,646,086
Total Expenditures	36	224,072,900	236,240,905	233,806,889
Transfers Out	37	2,632,292	2,652,325	3,759,672
Total Expenditures & Other Uses	38	226,705,192	238,893,230	237,566,561
Ending Fund Balance	39	34,956,270	28,429,050	37,886,801
Total Requirements	40	261,661,462	267,322,280	275,453,362