

ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,091,342	1,955,161	1,812,796
Utility Replacement Excise Tax	2	27,242	28,511	126,969
Income Surtaxes	3	194,761	203,554	229,022
Tuition\Transportation Received	4	1,250,000	1,200,000	1,170,744
Earnings on Investments	5	4,000	4,000	4,312
Nutrition Program Sales	6	235,000	230,000	226,261
Student Activities and Sales	7	205,000	200,000	198,302
Other Revenues from Local Sources	8	346,500	338,000	288,697
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,922,806	2,887,715	2,806,737
Instructional Support State Aid	11	16,608	0	0
Other State Sources	12	520,000	508,000	573,855
Commercial & Industrial State Replacement	13	12,605	5,000	0
Title I Grants	14	36,000	38,000	46,906
IDEA and Other Federal Sources	15	212,500	205,000	430,497
Total Revenues	16	8,074,364	7,802,941	7,915,098
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	186,973	303,084	324,194
Proceeds of Fixed Asset Dispositions	19	0	0	3,913
Total Revenues & Other Sources	20	8,261,337	8,106,025	8,243,205
Beginning Fund Balance	21	1,445,174	1,575,003	1,703,971
Total Resources	22	9,706,511	9,681,028	9,947,176
*Instruction	23	4,900,000	4,563,000	4,307,312
Student Support Services	24	129,000	100,000	88,173
Instructional Staff Support Services	25	180,000	175,000	150,611
General Administration	26	221,100	211,000	209,999
School/Building Administration	27	420,000	397,000	394,005
Business & Central Administration	28	106,000	100,000	93,795
Plant Operation and Maintenance	29	604,000	577,000	540,379
Student Transportation	30	357,000	331,000	409,947
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*Total Support Services (lines 24-31)	31A	2,017,100	1,891,000	1,886,909
*Noninstructional Programs	32	783,000	742,700	673,337
Facilities Acquisition and Construction	33	246,000	155,000	631,050
Debt Service	34	383,533	386,396	379,285
AEA Support - Direct to AEA	35	211,349	194,674	186,967
*Total Other Expenditures (lines 33-35)	35A	840,882	736,070	1,197,302
Total Expenditures	36	8,540,982	7,932,770	8,064,860
Transfers Out	37	186,973	303,084	307,313
Total Expenditures & Other Uses	38	8,727,955	8,235,854	8,372,173
Ending Fund Balance	39	978,556	1,445,174	1,575,003
Total Requirements	40	9,706,511	9,681,028	9,947,176

DANVILLE

		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	1,388,525		468,960	0	0	0	1
Utility Replacement Excise Tax	2	18,088		6,109	0	0	0	2
Income Surtaxes	3	194,761						3
Tuition\Transportation Received	4	1,250,000						4
Earnings on Investments	5	3,000	1,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		205,000					7
Other Revenues from Local Sources	8	77,500	17,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,922,806						10
Instructional Support State Aid	11	16,608						11
Other State Sources	12	42,000						12
Commercial & Industrial State Replacement	13	8,369		2,827	0	0	0	13
Title I Grants	14	36,000						14
IDEA and Other Federal Sources	15	77,500						15
Total Revenues	16	6,035,157	223,000	477,896	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	6,035,157	223,000	477,896	0	0	0	20
Beginning Fund Balance	21	1,314,675	59,994	844	0	0	0	21
Total Resources	22	7,349,832	282,994	478,740	0	0	0	22
Requirements:								
Instruction	23	4,400,000	275,000	205,000				23
Student Support Services	24	110,000		19,000				24
Instructional Staff Support Services	25	180,000						25
General Administration	26	220,000		1,100				26
School/Building Administration	27	390,000		30,000				27
Business & Central Administration	28	80,000		26,000				28
Plant Operation and Maintenance	29	510,000		62,000				29
Student Transportation	30	320,000		22,000				30
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Noninstructional Programs	32			3,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	211,349						35
Total Expenditures	36	6,421,349	275,000	368,100	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,421,349	275,000	368,100	0	0	0	38
Ending Fund Balance	39	928,483	7,994	110,640	0	0	0	39
Total Requirements	40	7,349,832	282,994	478,740	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		39,824		194,033			1,955,161	1,812,796	1
Utility Replacement Excise Tax	2		518		2,527			28,511	126,969	2
Income Surtaxes	3							203,554	229,022	3
Tuition/Transportation Received	4							1,200,000	1,170,744	4
Earnings on Investments	5							4,000	4,312	5
Nutrition Program Sales	6					235,000		230,000	226,261	6
Student Activities and Sales	7							200,000	198,302	7
Other Revenues from Local Sources	8					7,000	245,000	338,000	288,697	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,887,715	2,806,737	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	475,000				3,000		508,000	573,855	12
Commercial & Industrial State Replacement	13		240		1,169			5,000	0	13
Title I Grants	14							38,000	46,906	14
IDEA and Other Federal Sources	15					135,000		205,000	430,497	15
Total Revenues	16	475,000	40,582	0	197,729	380,000	245,000	7,802,941	7,915,098	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				186,973			303,084	324,194	18
Proceeds of Fixed Asset Dispositions	19							0	3,913	19
Total Revenues & Other Sources	20	475,000	40,582	0	384,702	380,000	245,000	8,106,025	8,243,205	20
Beginning Fund Balance	21	38,999	7,064	0	3,315	104,815	(84,532)	1,575,003	1,703,971	21
Total Resources	22	513,999	47,646	0	388,017	484,815	160,468	9,681,028	9,947,176	22

Requirements:

Instruction	23						20,000	4,563,000	4,307,312	23
Student Support Services	24							100,000	88,173	24
Instructional Staff Support Services	25							175,000	150,611	25
General Administration	26							211,000	209,999	26
School/Building Administration	27							397,000	394,005	27
Business & Central Administration	28							100,000	93,795	28
Plant Operation and Maintenance	29		32,000					577,000	540,379	29
Student Transportation	30	15,000						331,000	409,947	30
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Noninstructional Programs	32					450,000	330,000	742,700	673,337	32
Facilities Acquisition and Construction	33	235,000	11,000					155,000	631,050	33
Debt Service (Principal, interest, fiscal charges)	34				383,533			386,396	379,285	34
AEA Support - Direct to AEA	35							194,674	186,967	35
Total Expenditures	36	250,000	43,000	0	383,533	450,000	350,000	7,932,770	8,064,860	36
Transfers Out/Special Items/Down Adj	37	186,973						303,084	307,313	37
Total Expenditures & Other Uses	38	436,973	43,000	0	383,533	450,000	350,000	8,235,854	8,372,173	38
Ending Fund Balance	39	77,026	4,646	0	4,484	34,815	(189,532)	1,445,174	1,575,003	39
Total Requirements	40	513,999	47,646	0	388,017	484,815	160,468	9,681,028	9,947,176	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) 2012 GO Refunding Bonds - Building Addition	775,000		195,000	1,560		196,560		196,560
(4) 2012 Tax Revenue Bonds	2,810,000		110,000	76,973		186,973	186,973	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)			305,000	78,533	0	383,533	186,973	196,560