

ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,384,987	1,332,010	1,272,248
Utility Replacement Excise Tax	2	33,308	34,691	32,499
Income Surtaxes	3	168,000	167,930	152,917
Tuition\Transportation Received	4	825,000	775,452	643,369
Earnings on Investments	5	4,545	4,484	45,390
Nutrition Program Sales	6	220,000	215,000	175,108
Student Activities and Sales	7	310,000	249,000	233,228
Other Revenues from Local Sources	8	424,000	499,671	427,703
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,033,961	1,949,388	1,775,774
Instructional Support State Aid	11	21,573	20,750	20,190
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	248,000	247,919	201,499
Title I Grants	14	33,000	33,100	34,039
IDEA and Other Federal Sources	15	165,000	167,407	157,895
Total Revenues	16	5,871,374	5,696,802	5,171,859
General Long-Term Debt Proceeds	17	0	0	13,369
Operating & Residual Transfers In	18	83,670	351,947	353,016
Proceeds of Fixed Asset Dispositions	19	0	1,300	375
Total Revenues & Other Sources	20	5,955,044	6,050,049	5,538,619
Beginning Fund Balance	21	(469,053)	(454,300)	(166,066)
Total Resources	22	5,485,991	5,595,749	5,372,553
*Instruction	23	3,392,517	3,265,507	3,058,106
Student Support Services	24	49,246	46,934	52,107
Instructional Staff Support Services	25	69,482	66,797	84,790
General Administration	26	190,620	185,237	180,391
School/Building Administration	27	440,069	429,455	357,803
Business & Central Administration	28	69,920	67,738	119,935
Plant Operation and Maintenance	29	397,762	384,543	402,704
Student Transportation	30	245,143	237,579	245,424
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*Total Support Services (lines 24-31)	31A	1,462,242	1,418,283	1,443,154
*Noninstructional Programs	32	317,671	267,428	253,232
Facilities Acquisition and Construction	33	277,611	137,100	99,475
Debt Service	34	212,576	481,145	490,439
AEA Support - Direct to AEA	35	153,739	143,392	129,431
*Total Other Expenditures (lines 33-35)	35A	643,926	761,637	719,345
Total Expenditures	36	5,816,356	5,712,855	5,473,837
Operating & Residual Transfers Out	37	83,670	351,947	353,016
Total Expenditures & Other Uses	38	5,900,026	6,064,802	5,826,853
Ending Fund Balance	39	(414,035)	(469,053)	(454,300)
Total Requirements	40	5,485,991	5,595,749	5,372,553

DANVILLE		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,154,025	78,121	0	26,963		0		1
Utility Replacement Excise Tax	2	27,753	1,879	0	648		0		2
Income Surtaxes	3	168,000							3
Tuition/Transportation Received	4	825,000							4
Earnings on Investments	5	2,000						1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							310,000	7
Other Revenues from Local Sources	8	20,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,033,961							10
Instructional Support State Aid	11	21,573							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	164,000							13
Title I Grants	14	33,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	4,534,312	80,000	0	27,611	0	0	311,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,534,312	80,000	0	27,611	0	0	311,000	20
Beginning Fund Balance	21	(565,831)	9,430	0	4,703	0	0	33,536	21
Total Resources	22	3,968,481	89,430	0	32,314	0	0	344,536	22
Requirements:									
Instruction	23	2,940,000	19,517					310,000	23
Student Support Services	24	41,900	7,346						24
Instructional Staff Support Services	25	69,100	382						25
General Administration	26	190,400	220						26
School/Building Administration	27	431,800	8,269						27
Business & Central Administration	28	69,700	220						28
Plant Operation and Maintenance	29	364,900	32,862						29
Student Transportation	30	228,500	16,643						30
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Noninstructional Programs	32		2,671						32
Facilities Acquisition and Construction	33				27,611				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	153,739							35
Total Expenditures	36	4,490,039	88,130	0	27,611	0	0	310,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,490,039	88,130	0	27,611	0	0	310,000	38
Ending Fund Balance	39	(521,558)	1,300	0	4,703	0	0	34,536	39
Total Requirements	40	3,968,481	89,430	0	32,314	0	0	344,536	40

DANVILLE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		125,878				1,332,010	1,272,248	1
Utility Replacement Excise Tax	2		3,028				34,691	32,499	2
Income Surtaxes	3						167,930	152,917	3
Tuition/Transportation Received	4						775,452	643,369	4
Earnings on Investments	5	825	220	500			4,484	45,390	5
Nutrition Program Sales	6			220,000			215,000	175,108	6
Student Activities and Sales	7						249,000	233,228	7
Other Revenues from Local Sources	8	350,000		15,000	39,000		499,671	427,703	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,949,388	1,775,774	10
Instructional Support State Aid	11						20,750	20,190	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000	79,000		247,919	201,499	13
Title I Grants	14						33,100	34,039	14
IDEA and Other Federal Sources	15			80,000			167,407	157,895	15
Total Revenues	16	350,825	129,126	320,500	118,000		5,696,802	5,171,859	16
General Long-Term Debt Proceeds	17						0	13,369	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		83,670				351,947	353,016	18
Proceeds of Fixed Asset Dispositions	19						1,300	375	19
Total Revenues & Other Sources	20	350,825	212,796	320,500	118,000		6,050,049	5,538,619	20
Beginning Fund Balance	21	709	1,215	85,697	(38,512)		(454,300)	(166,066)	21
Total Resources	22	351,534	214,011	406,197	79,488		5,595,749	5,372,553	22

Requirements:

Instruction	23				123,000		3,265,507	3,058,106	23
Student Support Services	24						46,934	52,107	24
Instructional Staff Support Services	25						66,797	84,790	25
General Administration	26						185,237	180,391	26
School/Building Administration	27						429,455	357,803	27
Business & Central Administration	28						67,738	119,935	28
Plant Operation and Maintenance	29						384,543	402,704	29
Student Transportation	30						237,579	245,424	30
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Noninstructional Programs	32			315,000			267,428	253,232	32
Facilities Acquisition and Construction	33	250,000					137,100	99,475	33
Debt Service (Principal, interest, fiscal charges)	34		212,576				481,145	490,439	34
AEA Support - Direct to AEA	35						143,392	129,431	35
Total Expenditures	36	250,000	212,576	315,000	123,000		5,712,855	5,473,837	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	83,670					351,947	353,016	37
Total Expenditures & Other Uses	38	333,670	212,576	315,000	123,000		6,064,802	5,826,853	38
Ending Fund Balance	39	17,864	1,435	91,197	(43,512)		(469,053)	(454,300)	39
Total Requirements	40	351,534	214,011	406,197	79,488		5,595,749	5,372,553	40