

ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,566,816	1,384,987	1,332,886
Utility Replacement Excise Tax	2	33,587	33,308	34,168
Income Surtaxes	3	169,884	170,385	167,930
Tuition\Transportation Received	4	837,926	763,000	786,461
Earnings on Investments	5	64,235	68,420	64,288
Nutrition Program Sales	6	220,000	160,000	191,150
Student Activities and Sales	7	300,000	310,000	234,103
Other Revenues from Local Sources	8	443,000	487,700	530,708
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,216,370	2,033,961	1,892,982
Instructional Support State Aid	11	20,484	21,573	20,753
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	366,300	372,561	286,252
Title I Grants	14	35,000	34,236	32,703
IDEA and Other Federal Sources	15	190,000	145,000	183,451
Total Revenues	16	6,463,602	5,985,131	5,757,835
General Long-Term Debt Proceeds	17	0	60,000	1,800,000
Operating & Residual Transfers In	18	354,216	353,050	371,515
Proceeds of Fixed Asset Dispositions	19	0	0	1,605
Total Revenues & Other Sources	20	6,817,818	6,398,181	7,930,955
Beginning Fund Balance	21	(258,609)	1,083,503	(454,300)
Total Resources	22	6,559,209	7,481,684	7,476,655
*Instruction	23	3,449,140	3,392,517	3,241,521
Student Support Services	24	102,560	49,246	48,863
Instructional Staff Support Services	25	98,390	69,482	91,944
General Administration	26	190,220	190,620	184,129
School/Building Administration	27	448,330	440,069	436,101
Business & Central Administration	28	135,220	69,920	137,045
Plant Operation and Maintenance	29	405,000	397,762	411,074
Student Transportation	30	240,500	245,143	255,363
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*Total Support Services (lines 24-31)	31A	1,620,220	1,462,242	1,564,519
*Noninstructional Programs	32	388,460	317,671	344,862
Facilities Acquisition and Construction	33	180,000	1,587,611	264,710
Debt Service	34	471,205	473,463	482,223
AEA Support - Direct to AEA	35	169,267	153,739	143,392
*Total Other Expenditures (lines 33-35)	35A	820,472	2,214,813	890,325
Total Expenditures	36	6,278,292	7,387,243	6,041,227
Operating & Residual Transfers Out	37	354,216	353,050	351,925
Total Expenditures & Other Uses	38	6,632,508	7,740,293	6,393,152
Ending Fund Balance	39	(73,299)	(258,609)	1,083,503
Total Requirements	40	6,559,209	7,481,684	7,476,655

DANVILLE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,336,330	86,153	0	29,799		0		1
Utility Replacement Excise Tax	2	28,646	1,847	0	639		0		2
Income Surtaxes	3	169,884							3
Tuition/Transportation Received	4	837,926							4
Earnings on Investments	5	60,000	25		10			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							300,000	7
Other Revenues from Local Sources	8	33,000						20,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,216,370							10
Instructional Support State Aid	11	20,484							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	272,500	100		50				13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	5,120,140	88,125	0	30,498	0	0	321,200	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	5,120,140	88,125	0	30,498	0	0	321,200	20
Beginning Fund Balance	21	(544,517)	963	0	4,174	0	0	85,151	21
Total Resources	22	4,575,623	89,088	0	34,672	0	0	406,351	22

Requirements:

Instruction	23	3,059,000	20,140					320,000	23
Student Support Services	24	95,000	7,560						24
Instructional Staff Support Services	25	98,000	390						25
General Administration	26	190,000	220						26
School/Building Administration	27	440,000	8,330						27
Business & Central Administration	28	135,000	220						28
Plant Operation and Maintenance	29	375,000	30,000						29
Student Transportation	30	225,000	15,500						30
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Noninstructional Programs	32		6,460						32
Facilities Acquisition and Construction	33				30,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	169,267							35
Total Expenditures	36	4,786,267	88,820	0	30,000	0	0	320,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,786,267	88,820	0	30,000	0	0	320,000	38
Ending Fund Balance	39	(210,644)	268	0	4,672	0	0	86,351	39
Total Requirements	40	4,575,623	89,088	0	34,672	0	0	406,351	40

DANVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		114,534				1,384,987	1,332,886	1
Utility Replacement Excise Tax	2		2,455				33,308	34,168	2
Income Surtaxes	3						170,385	167,930	3
Tuition/Transportation Received	4						763,000	786,461	4
Earnings on Investments	5	2,500	100	400			68,420	64,288	5
Nutrition Program Sales	6			220,000			160,000	191,150	6
Student Activities and Sales	7						310,000	234,103	7
Other Revenues from Local Sources	8	350,000			40,000		487,700	530,708	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,033,961	1,892,982	10
Instructional Support State Aid	11						21,573	20,753	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		150	3,500	90,000		372,561	286,252	13
Title I Grants	14						34,236	32,703	14
IDEA and Other Federal Sources	15			80,000			145,000	183,451	15
Total Revenues	16	352,500	117,239	303,900	130,000		5,985,131	5,757,835	16
General Long-Term Debt Proceeds	17						60,000	1,800,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		354,216				353,050	371,515	18
Proceeds of Fixed Asset Dispositions	19						0	1,605	19
Total Revenues & Other Sources	20	352,500	471,455	303,900	130,000		6,398,181	7,930,955	20
Beginning Fund Balance	21	244,041	9,355	(33,958)	(23,818)		1,083,503	(454,300)	21
Total Resources	22	596,541	480,810	269,942	106,182		7,481,684	7,476,655	22

Requirements:

Instruction	23				50,000		3,392,517	3,241,521	23
Student Support Services	24						49,246	48,863	24
Instructional Staff Support Services	25						69,482	91,944	25
General Administration	26						190,620	184,129	26
School/Building Administration	27						440,069	436,101	27
Business & Central Administration	28						69,920	137,045	28
Plant Operation and Maintenance	29						397,762	411,074	29
Student Transportation	30						245,143	255,363	30
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Noninstructional Programs	32			302,000	80,000		317,671	344,862	32
Facilities Acquisition and Construction	33	150,000					1,587,611	264,710	33
Debt Service (Principal, interest, fiscal charges)	34		471,205				473,463	482,223	34
AEA Support - Direct to AEA	35						153,739	143,392	35
Total Expenditures	36	150,000	471,205	302,000	130,000		7,387,243	6,041,227	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		354,216				353,050	351,925	37
Total Expenditures & Other Uses	38	504,216	471,205	302,000	130,000		7,740,293	6,393,152	38
Ending Fund Balance	39	92,325	9,605	(32,058)	(23,818)		(258,609)	1,083,503	39
Total Requirements	40	596,541	480,810	269,942	106,182		7,481,684	7,476,655	40