

## ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,685,821	1,629,530	1,564,122
Utility Replacement Excise Tax	2	29,087	31,566	33,748
Income Surtaxes	3	191,248	191,308	191,071
Tuition\Transportation Received	4	900,000	884,000	850,568
Earnings on Investments	5	42,150	42,450	46,066
Nutrition Program Sales	6	220,000	220,000	196,624
Student Activities and Sales	7	300,000	300,000	339,758
Other Revenues from Local Sources	8	470,100	535,150	716,892
Revenue from Intermediary Sources	9	38,000	0	0
State Foundation Aid	10	2,830,985	2,203,838	2,137,883
Instructional Support State Aid	11	18,377	0	20,107
Other State Sources	12	88,500	218,080	434,420
ARRA Education Fiscal Stabilization (in formula)	13	0	217,083	38,691
Title I Grants	14	36,000	36,000	39,234
IDEA and Other Federal Sources	15	227,000	226,898	223,143
<b>Total Revenues</b>	<b>16</b>	<b>7,077,268</b>	<b>6,735,903</b>	<b>6,832,327</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	312,566	293,026	355,925
Proceeds of Fixed Asset Dispositions	19	0	0	5,137
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,389,834</b>	<b>7,028,929</b>	<b>7,193,389</b>
Beginning Fund Balance	21	466,402	283,067	63,096
<b>Total Resources</b>	<b>22</b>	<b>7,856,236</b>	<b>7,311,996</b>	<b>7,256,485</b>
<b>*Instruction</b>	<b>23</b>	<b>4,050,000</b>	<b>3,773,000</b>	<b>3,763,166</b>
Student Support Services	24	107,500	102,500	100,790
Instructional Staff Support Services	25	150,500	130,500	136,390
General Administration	26	190,250	175,250	188,378
School/Building Administration	27	346,000	346,000	437,135
Business & Central Administration	28	150,250	125,250	94,865
Business & Central Administration	29	392,000	380,000	446,315
Student Transportation	30	266,000	291,000	233,535
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,602,500</b>	<b>1,550,500</b>	<b>1,637,408</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>405,000</b>	<b>361,500</b>	<b>373,525</b>
Facilities Acquisition and Construction	33	167,000	275,000	206,923
Debt Service	34	421,600	401,058	471,205
AEA Support - Direct to AEA	35	194,621	191,510	166,971
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>783,221</b>	<b>867,568</b>	<b>845,099</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,840,721</b>	<b>6,552,568</b>	<b>6,619,198</b>
Operating & Residual Transfers Out	37	312,566	293,026	354,220
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,153,287</b>	<b>6,845,594</b>	<b>6,973,418</b>
Ending Fund Balance	39	702,949	466,402	283,067
<b>Total Requirements</b>	<b>40</b>	<b>7,856,236</b>	<b>7,311,996</b>	<b>7,256,485</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,438,276	108,134	0	32,226		0	1
Utility Replacement Excise Tax	2	24,816	1,866	0	556		0	2
Income Surtaxes	3	191,248						3
Tuition/Transportation Received	4	900,000						4
Earnings on Investments	5	40,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,830,985						10
Instructional Support State Aid	11	18,377						11
Other State Sources	12	40,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	36,000						14
IDEA and Other Federal Sources	15	147,000						15
Total Revenues	16	5,716,702	110,000	0	32,782	0	0	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	5,716,702	110,000	0	32,782	0	0	20
Beginning Fund Balance	21	55,826	1,211	0	(6,914)	0	0	21
Total Resources	22	5,772,528	111,211	0	25,868	0	0	22
<b>Requirements:</b>								
Instruction	23	3,600,000	30,000					23
Student Support Services	24	100,000	7,500					24
Instructional Staff Support Services	25	150,000	500					25
General Administration	26	190,000	250					26
School/Building Administration	27	320,000	26,000					27
Business & Central Administration	28	150,000	250					28
Plant Operation and Maintenance	29	350,000	30,000		12,000			29
Student Transportation	30	250,000	16,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				12,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	194,621						35
Total Expenditures	36	5,304,621	110,500	0	24,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,304,621	110,500	0	24,000	0	0	38
Ending Fund Balance	39	467,907	711	0	1,868	0	0	39
Total Requirements	40	5,772,528	111,211	0	25,868	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		107,185				1,629,530	1,564,122	1
Utility Replacement Excise Tax	2		1,849				31,566	33,748	2
Income Surtaxes	3						191,308	191,071	3
Tuition/Transportation Received	4						884,000	850,568	4
Earnings on Investments	5	500	50	400			42,450	46,066	5
Nutrition Program Sales	6			220,000			220,000	196,624	6
Student Activities and Sales	7						300,000	339,758	7
Other Revenues from Local Sources	8	400,000	100				535,150	716,892	8
Revenue from Intermediary Sources	9				38,000		0	0	9
State Foundation Aid	10						2,203,838	2,137,883	10
Instructional Support State Aid	11						0	20,107	11
Other State Sources	12			3,500	45,000		218,080	434,420	12
ARRA Education Fiscal Stabilization (in formula)	13						217,083	38,691	13
Title I Grants	14						36,000	39,234	14
IDEA and Other Federal Sources	15			80,000			226,898	223,143	15
Total Revenues	16	400,500	109,184	303,900	83,000		6,735,903	6,832,327	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		312,566				293,026	355,925	18
Proceeds of Fixed Asset Dispositions	19						0	5,137	19
Total Revenues & Other Sources	20	400,500	421,750	303,900	83,000		7,028,929	7,193,389	20
Beginning Fund Balance	21	70,307	10,688	276,613	(7,440)		283,067	63,096	21
Total Resources	22	470,807	432,438	580,513	75,560		7,311,996	7,256,485	22
<b>Requirements:</b>									
Instruction	23				45,000		3,773,000	3,763,166	23
Student Support Services	24						102,500	100,790	24
Instructional Staff Support Services	25						130,500	136,390	25
General Administration	26						175,250	188,378	26
School/Building Administration	27						346,000	437,135	27
Business & Central Administration	28						125,250	94,865	28
Plant Operation and Maintenance	29						380,000	446,315	29
Student Transportation	30						291,000	233,535	30
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Noninstructional Programs	32			375,000	30,000		361,500	373,525	32
Facilities Acquisition and Construction	33	155,000					275,000	206,923	33
Debt Service (Principal, interest, fiscal charges)	34		421,600				401,058	471,205	34
AEA Support - Direct to AEA	35						191,510	166,971	35
Total Expenditures	36	155,000	421,600	375,000	75,000		6,552,568	6,619,198	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		312,566				293,026	354,220	37
Total Expenditures & Other Uses	38	467,566	421,600	375,000	75,000		6,845,594	6,973,418	38
Ending Fund Balance	39	3,241	10,838	205,513	560		466,402	283,067	39
Total Requirements	40	470,807	432,438	580,513	75,560		7,311,996	7,256,485	40