

ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,833,055	1,685,821	1,627,004
Utility Replacement Excise Tax	2	29,586	29,087	31,374
Income Surtaxes	3	196,381	196,455	191,308
Tuition\Transportation Received	4	1,025,000	915,000	917,233
Earnings on Investments	5	19,650	17,150	19,811
Nutrition Program Sales	6	220,000	220,000	205,901
Student Activities and Sales	7	275,000	300,000	240,868
Other Revenues from Local Sources	8	430,125	486,142	489,170
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,739,469	2,830,985	1,889,476
Instructional Support State Aid	11	9,894	18,377	0
Other State Sources	12	66,600	88,715	473,013
ARRA Fiscal Stabilization (in formula)	13	0	50,000	217,083
Title I Grants	14	36,000	40,000	39,301
IDEA and Other Federal Sources	15	175,000	230,000	190,651
Total Revenues	16	7,055,760	7,107,732	6,532,193
General Long-Term Debt Proceeds	17	0	0	60,000
Transfers In	18	284,498	370,734	290,640
Proceeds of Fixed Asset Dispositions	19	0	89,963	2,068
Total Revenues & Other Sources	20	7,340,258	7,568,429	6,884,901
Beginning Fund Balance	21	815,337	609,294	283,067
Total Resources	22	8,155,595	8,177,723	7,167,968
*Instruction	23	4,168,775	4,015,000	3,605,199
Student Support Services	24	105,825	103,000	95,208
Instructional Staff Support Services	25	175,415	150,500	149,622
General Administration	26	201,975	190,200	251,191
School/Building Administration	27	349,725	346,000	325,782
Business & Central Administration	28	125,275	150,200	74,733
Plant Operation and Maintenance	29	404,775	388,000	377,048
Student Transportation	30	290,425	336,860	310,965
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*Total Support Services (lines 24-31)	31A	1,653,415	1,664,760	1,584,549
*Noninstructional Programs	32	428,000	452,306	377,062
Facilities Acquisition and Construction	33	89,381	188,000	114,056
Debt Service	34	393,084	476,965	398,658
AEA Support - Direct to AEA	35	193,712	194,621	187,870
*Total Other Expenditures (lines 33-35)	35A	676,177	859,586	700,584
Total Expenditures	36	6,926,367	6,991,652	6,267,394
Transfers Out	37	284,498	370,734	291,280
Total Expenditures & Other Uses	38	7,210,865	7,362,386	6,558,674
Ending Fund Balance	39	944,730	815,337	609,294
Total Requirements	40	8,155,595	8,177,723	7,167,968

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,573,281	127,935	0	33,835	0	0	1
Utility Replacement Excise Tax	2	25,393	2,065	0	546	0	0	2
Income Surtaxes	3	196,381						3
Tuition/Transportation Received	4	1,025,000						4
Earnings on Investments	5	15,000	150					2,500
Nutrition Program Sales	6							6
Student Activities and Sales	7							275,000
Other Revenues from Local Sources	8	20,000						20,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,739,469						10
Instructional Support State Aid	11	9,894						11
Other State Sources	12	40,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	36,000						14
IDEA and Other Federal Sources	15	75,000						15
Total Revenues	16	5,755,418	130,150	0	34,381	0	0	297,500
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	5,755,418	130,150	0	34,381	0	0	297,500
Beginning Fund Balance	21	374,371	46	0	0	0	0	28,091
Total Resources	22	6,129,789	130,196	0	34,381	0	0	325,591
Requirements:								
Instruction	23	3,725,000	53,775					320,000
Student Support Services	24	105,000	825					24
Instructional Staff Support Services	25	175,000	415					25
General Administration	26	195,000	6,975					26
School/Building Administration	27	335,000	14,725					27
Business & Central Administration	28	125,000	275					28
Plant Operation and Maintenance	29	365,000	29,775		10,000			29
Student Transportation	30	255,000	20,425					30
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Noninstructional Programs	32		3,000					32
Facilities Acquisition and Construction	33				24,381			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	193,712						35
Total Expenditures	36	5,473,712	130,190	0	34,381	0	0	320,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,473,712	130,190	0	34,381	0	0	320,000
Ending Fund Balance	39	656,077	6	0	0	0	0	5,591
Total Requirements	40	6,129,789	130,196	0	34,381	0	0	325,591

DANVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		98,004				1,685,821	1,627,004	1
Utility Replacement Excise Tax	2		1,582				29,087	31,374	2
Income Surtaxes	3						196,455	191,308	3
Tuition\Transportation Received	4						915,000	917,233	4
Earnings on Investments	5	1,000	250	750	0		17,150	19,811	5
Nutrition Program Sales	6			220,000			220,000	205,901	6
Student Activities and Sales	7						300,000	240,868	7
Other Revenues from Local Sources	8	350,000	125		40,000		486,142	489,170	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,830,985	1,889,476	10
Instructional Support State Aid	11						18,377	0	11
Other State Sources	12		100	3,500	23,000		88,715	473,013	12
ARRA Fiscal Stabilization (in formula)	13						50,000	217,083	13
Title I Grants	14						40,000	39,301	14
IDEA and Other Federal Sources	15			100,000			230,000	190,651	15
Total Revenues	16	351,000	100,061	324,250	63,000		7,107,732	6,532,193	16
General Long-Term Debt Proceeds	17						0	60,000	17
Transfers In/Special Items/Upward Adj	18		284,498				370,734	290,640	18
Proceeds of Fixed Asset Dispositions	19						89,963	2,068	19
Total Revenues & Other Sources	20	351,000	384,559	324,250	63,000		7,568,429	6,884,901	20
Beginning Fund Balance	21	128,753	13,882	240,298	29,896		609,294	283,067	21
Total Resources	22	479,753	398,441	564,548	92,896		8,177,723	7,167,968	22

Requirements:

Instruction	23	30,000			40,000		4,015,000	3,605,199	23
Student Support Services	24						103,000	95,208	24
Instructional Staff Support Services	25						150,500	149,622	25
General Administration	26						190,200	251,191	26
School/Building Administration	27						346,000	325,782	27
Business & Central Administration	28						150,200	74,733	28
Plant Operation and Maintenance	29						388,000	377,048	29
Student Transportation	30	15,000					336,860	310,965	30
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Noninstructional Programs	32			375,000	50,000		452,306	377,062	32
Facilities Acquisition and Construction	33	65,000					188,000	114,056	33
Debt Service (Principal, interest, fiscal charges)	34		393,084				476,965	398,658	34
AEA Support - Direct to AEA	35						194,621	187,870	35
Total Expenditures	36	110,000	393,084	375,000	90,000		6,991,652	6,267,394	36
Transfers Out/Special Items/Down Adj	37	284,498					370,734	291,280	37
Total Expenditures & Other Uses	38	394,498	393,084	375,000	90,000		7,362,386	6,558,674	38
Ending Fund Balance	39	85,255	5,357	189,548	2,896		815,337	609,294	39
Total Requirements	40	479,753	398,441	564,548	92,896		8,177,723	7,167,968	40