

ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,816,959	1,776,845	1,684,363
Utility Replacement Excise Tax	2	28,853	28,678	28,543
Income Surtaxes	3	181,800	196,381	196,455
Tuition/Transportation Received	4	935,000	913,042	966,172
Earnings on Investments	5	15,625	11,964	17,730
Nutrition Program Sales	6	200,000	200,000	198,540
Student Activities and Sales	7	225,000	225,000	221,165
Other Revenues from Local Sources	8	493,375	444,616	463,935
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,772,209	2,286,266	2,613,632
Instructional Support State Aid	11	0	0	10,320
Other State Sources	12	129,925	456,769	45,668
ARRA Fiscal Stabilization (in formula)	13	0	0	46,983
Title I Grants	14	40,000	37,212	41,211
IDEA and Other Federal Sources	15	1,028,000	211,463	227,639
Total Revenues	16	7,866,746	6,788,236	6,762,356
General Long-Term Debt Proceeds	17	1,600,000	775,000	0
Transfers In	18	286,543	282,390	457,342
Proceeds of Fixed Asset Dispositions	19	0	0	200
Total Revenues & Other Sources	20	9,753,289	7,845,626	7,219,898
Beginning Fund Balance	21	951,058	861,034	609,293
Total Resources	22	10,704,347	8,706,660	7,829,191
*Instruction	23	4,258,630	4,018,887	3,813,284
Student Support Services	24	80,300	76,076	75,588
Instructional Staff Support Services	25	202,400	192,288	144,088
General Administration	26	196,200	186,980	188,098
School/Building Administration	27	349,500	332,260	350,407
Business & Central Administration	28	65,800	60,361	62,403
Plant Operation and Maintenance	29	492,000	452,071	397,095
Student Transportation	30	274,000	259,899	330,639
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*Total Support Services (lines 24-31)	31A	1,660,200	1,559,935	1,548,318
*Noninstructional Programs	32	462,500	417,325	387,668
Facilities Acquisition and Construction	33	2,615,000	134,246	182,768
Debt Service	34	373,685	1,167,475	476,414
AEA Support - Direct to AEA	35	186,106	175,344	192,325
*Total Other Expenditures (lines 33-35)	35A	3,174,791	1,477,065	851,507
Total Expenditures	36	9,556,121	7,473,212	6,600,777
Transfers Out	37	286,543	282,390	367,380
Total Expenditures & Other Uses	38	9,842,664	7,755,602	6,968,157
Ending Fund Balance	39	861,683	951,058	861,034
Total Requirements	40	10,704,347	8,706,660	7,829,191

DANVILLE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,574,166		120,939	0	0	0	
Utility Replacement Excise Tax	2	24,997		1,921	0	0	0	
Income Surtaxes	3	181,800						
Tuition/Transportation Received	4	935,000						
Earnings on Investments	5	7,000	5,000					
Nutrition Program Sales	6							
Student Activities and Sales	7		225,000					
Other Revenues from Local Sources	8	75,000	15,000	250				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,772,209						
Instructional Support State Aid	11	0						
Other State Sources	12	10,000		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	40,000						
IDEA and Other Federal Sources	15	75,000						
Total Revenues	16	5,695,172	245,000	123,210	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,695,172	245,000	123,210	0	0	0	
Beginning Fund Balance	21	529,508	102,850	17,975	0	0	0	
Total Resources	22	6,224,680	347,850	141,185	0	0	0	
Requirements:								
Instruction	23	3,887,000	275,000	61,630				
Student Support Services	24	80,000		300				
Instructional Staff Support Services	25	202,000		400				
General Administration	26	189,000		7,200				
School/Building Administration	27	334,000		15,500				
Business & Central Administration	28	64,000		300				
Plant Operation and Maintenance	29	436,000		36,000				
Student Transportation	30	259,000		15,000				
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Noninstructional Programs	32			2,500				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	186,106						
Total Expenditures	36	5,637,106	275,000	138,830	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,637,106	275,000	138,830	0	0	0	
Ending Fund Balance	39	587,574	72,850	2,355	0	0	0	
Total Requirements	40	6,224,680	347,850	141,185	0	0	0	

DANVILLE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		34,599		87,255			1,776,845	1,684,363
Utility Replacement Excise Tax	2		549		1,386			28,678	28,543
Income Surtaxes	3							196,381	196,455
Tuition/Transportation Received	4							913,042	966,172
Earnings on Investments	5	1,500	25		100	2,000		11,964	17,730
Nutrition Program Sales	6					200,000		200,000	198,540
Student Activities and Sales	7							225,000	221,165
Other Revenues from Local Sources	8	350,000	25		100			53,000	444,616
Revenue from Intermediary Sources	9								0
State Foundation Aid	10								2,286,266
Instructional Support State Aid	11								0
Other State Sources	12	92,000	25		100	2,700	25,000	456,769	45,668
ARRA Fiscal Stabilization (in formula)	13								0
Title I Grants	14								37,212
IDEA and Other Federal Sources	15	828,000				125,000		211,463	227,639
Total Revenues	16	1,271,500	35,223	0	88,941	329,700	78,000	6,788,236	6,762,356
General Long-Term Debt Proceeds	17	1,600,000							775,000
Transfers In/Special Items/Upward Adj	18				286,543			282,390	457,342
Proceeds of Fixed Asset Dispositions	19							0	200
Total Revenues & Other Sources	20	2,871,500	35,223	0	375,484	329,700	78,000	7,845,626	7,219,898
Beginning Fund Balance	21	6,160	12,680	0	1,074	242,332	38,479	861,034	609,293
Total Resources	22	2,877,660	47,903	0	376,558	572,032	116,479	8,706,660	7,829,191

Requirements:

Instruction	23						35,000	4,018,887	3,813,284
Student Support Services	24							76,076	75,588
Instructional Staff Support Services	25							192,288	144,088
General Administration	26							186,980	188,098
School/Building Administration	27							332,260	350,407
Business & Central Administration	28				1,500			60,361	62,403
Plant Operation and Maintenance	29		20,000					452,071	397,095
Student Transportation	30							259,899	330,639
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					385,000	75,000	417,325	387,668
Facilities Acquisition and Construction	33	2,590,000	25,000					134,246	182,768
Debt Service (Principal, interest, fiscal charges)	34				373,685			1,167,475	476,414
AEA Support - Direct to AEA	35							175,344	192,325
Total Expenditures	36	2,590,000	45,000	0	375,185	385,000	110,000	7,473,212	6,600,777
Transfers Out/Special Items/Down Adj	37	286,543						282,390	367,380
Total Expenditures & Other Uses	38	2,876,543	45,000	0	375,185	385,000	110,000	7,755,602	6,968,157
Ending Fund Balance	39	1,117	2,903	0	1,373	187,032	6,479	951,058	861,034
Total Requirements	40	2,877,660	47,903	0	376,558	572,032	116,479	8,706,660	7,829,191