

ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,913,690	1,816,959	1,705,608
Utility Replacement Excise Tax	2	27,848	28,853	99,040
Income Surtaxes	3	189,809	181,800	202,095
Tuition/Transportation Received	4	1,000,000	935,000	1,026,355
Earnings on Investments	5	9,100	15,625	9,043
Nutrition Program Sales	6	200,000	200,000	201,475
Student Activities and Sales	7	275,000	225,000	262,617
Other Revenues from Local Sources	8	915,100	493,375	533,603
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,768,425	2,772,209	2,682,176
Instructional Support State Aid	11	18,515	0	0
Other State Sources	12	39,100	129,925	51,469
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	35,000	40,000	37,212
IDEA and Other Federal Sources	15	200,000	1,028,000	369,677
Total Revenues	16	7,591,587	7,866,746	7,180,370
General Long-Term Debt Proceeds	17	0	2,810,000	775,040
Transfers In	18	291,899	1,168,206	343,129
Proceeds of Fixed Asset Dispositions	19	0	0	500
Total Revenues & Other Sources	20	7,883,486	11,844,952	8,299,039
Beginning Fund Balance	21	1,474,640	1,237,177	861,034
Total Resources	22	9,358,126	13,082,129	9,160,073
*Instruction	23	4,417,000	4,258,630	4,016,606
Student Support Services	24	92,500	80,300	85,712
Instructional Staff Support Services	25	251,000	202,400	203,138
General Administration	26	192,000	196,200	184,423
School/Building Administration	27	396,000	349,500	343,646
Business & Central Administration	28	75,500	65,800	59,261
Plant Operation and Maintenance	29	503,000	492,000	468,489
Student Transportation	30	290,000	274,000	308,040
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*Total Support Services (lines 24-31)	31A	1,800,000	1,660,200	1,652,709
*Noninstructional Programs	32	827,500	462,500	394,760
Facilities Acquisition and Construction	33	480,000	2,615,000	232,484
Debt Service	34	378,760	1,256,847	1,165,207
AEA Support - Direct to AEA	35	196,636	186,106	175,344
*Total Other Expenditures (lines 33-35)	35A	1,055,396	4,057,953	1,573,035
Total Expenditures	36	8,099,896	10,439,283	7,637,110
Transfers Out	37	291,899	1,168,206	285,786
Total Expenditures & Other Uses	38	8,391,795	11,607,489	7,922,896
Ending Fund Balance	39	966,331	1,474,640	1,237,177
Total Requirements	40	9,358,126	13,082,129	9,160,073

DANVILLE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,647,725		143,906	0	0	0		1
Utility Replacement Excise Tax	2	23,979		2,094	0	0	0		2
Income Surtaxes	3	189,809							3
Tuition/Transportation Received	4	1,000,000							4
Earnings on Investments	5	5,000	1,000	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		275,000						7
Other Revenues from Local Sources	8	75,000	15,000	100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,768,425							10
Instructional Support State Aid	11	18,515							11
Other State Sources	12	10,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	5,848,453	291,000	146,300	0	0	0		16
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	5,848,453	291,000	146,300	0	0	0		20
Beginning Fund Balance	21	715,041	99,300	14,993	0	0	0		21
Total Resources	22	6,563,494	390,300	161,293	0	0	0		22
Requirements:									
Instruction	23	4,000,000	300,000	67,000					23
Student Support Services	24	92,000		500					24
Instructional Staff Support Services	25	250,000		1,000					25
General Administration	26	190,000		2,000					26
School/Building Administration	27	380,000		16,000					27
Business & Central Administration	28	75,000		500					28
Plant Operation and Maintenance	29	450,000		43,000					29
Student Transportation	30	275,000		15,000					30
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Noninstructional Programs	32			2,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	196,636							35
Total Expenditures	36	5,908,636	300,000	147,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,908,636	300,000	147,500	0	0	0		38
Ending Fund Balance	39	654,858	90,300	13,793	0	0	0		39
Total Requirements	40	6,563,494	390,300	161,293	0	0	0		40

DANVILLE Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		36,443	85,616			1,816,959	1,705,608	1	
Utility Replacement Excise Tax	2		530	1,245			28,853	99,040	2	
Income Surtaxes	3						181,800	202,095	3	
Tuition/Transportation Received	4						935,000	1,026,355	4	
Earnings on Investments	5	1,000			2,000		15,625	9,043	5	
Nutrition Program Sales	6				200,000		200,000	201,475	6	
Student Activities and Sales	7						225,000	262,617	7	
Other Revenues from Local Sources	8	400,000					493,375	533,603	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						2,772,209	2,682,176	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				4,000	25,000	129,925	51,469	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						40,000	37,212	14	
IDEA and Other Federal Sources	15				125,000		1,028,000	369,677	15	
Total Revenues	16	401,000	36,973	0	86,861	450,000	7,866,746	7,180,370	16	
General Long-Term Debt Proceeds	17						2,810,000	775,040	17	
Transfers In/Special Items/Upward Adj	18				291,899		1,168,206	343,129	18	
Proceeds of Fixed Asset Dispositions	19						0	500	19	
Total Revenues & Other Sources	20	401,000	36,973	0	378,760	450,000	11,844,952	8,299,039	20	
Beginning Fund Balance	21	386,459	4,559	0	3,734	197,978	52,576	1,237,177	21	
Total Resources	22	787,459	41,532	0	382,494	528,978	13,082,129	9,160,073	22	
Requirements:										
Instruction	23						50,000	4,258,630	4,016,606	23
Student Support Services	24							80,300	85,712	24
Instructional Staff Support Services	25							202,400	203,138	25
General Administration	26							196,200	184,423	26
School/Building Administration	27							349,500	343,646	27
Business & Central Administration	28							65,800	59,261	28
Plant Operation and Maintenance	29		10,000					492,000	468,489	29
Student Transportation	30							274,000	308,040	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					385,000	440,000	462,500	394,760	32
Facilities Acquisition and Construction	33	450,000	30,000					2,615,000	232,484	33
Debt Service (Principal, interest, fiscal charges)	34				378,760			1,256,847	1,165,207	34
AEA Support - Direct to AEA	35							186,106	175,344	35
Total Expenditures	36	450,000	40,000	0	378,760	385,000	490,000	10,439,283	7,637,110	36
Transfers Out/Special Items/Down Adj	37				291,899			1,168,206	285,786	37
Total Expenditures & Other Uses	38	741,899	40,000	0	378,760	385,000	490,000	11,607,489	7,922,896	38
Ending Fund Balance	39	45,560	1,532	0	3,734	143,978	12,576	1,474,640	1,237,177	39
Total Requirements	40	787,459	41,532	0	382,494	528,978	502,576	13,082,129	9,160,073	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
DANVILLE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2012 GO Refunding Bonds-Building Addition	775,000		195,000	3,900		198,900	112,039	86,861
(4) 2012 Tax Revenue Bonds	2,810,000		100,000	79,860		179,860	179,860	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			295,000	83,760	0	378,760	291,899	86,861