

ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,956,051	1,913,691	1,741,498
Utility Replacement Excise Tax	2	28,512	27,318	116,915
Income Surtaxes	3	203,554	190,339	210,980
Tuition\Transportation Received	4	1,150,000	1,000,000	1,139,800
Earnings on Investments	5	11,500	9,100	9,164
Nutrition Program Sales	6	205,000	200,000	204,645
Student Activities and Sales	7	325,000	275,000	319,369
Other Revenues from Local Sources	8	1,009,000	915,100	581,380
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,987,280	2,818,890	2,674,589
Instructional Support State Aid	11	0	0	0
Other State Sources	12	38,000	39,100	123,865
Commercial & Industrial Replacement	13	6,157	0	0
Title I Grants	14	37,000	35,000	57,588
IDEA and Other Federal Sources	15	200,000	200,000	817,891
Total Revenues	16	8,157,054	7,623,538	7,997,684
General Long-Term Debt Proceeds	17	0	0	2,810,000
Transfers In	18	303,084	291,899	1,196,401
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,460,138	7,915,437	12,004,085
Beginning Fund Balance	21	1,232,282	1,703,971	1,237,176
Total Resources	22	9,692,420	9,619,408	13,241,261
*Instruction	23	4,660,000	4,417,000	4,247,512
Student Support Services	24	101,000	92,500	93,367
Instructional Staff Support Services	25	203,000	251,000	174,841
General Administration	26	228,000	192,000	203,877
School/Building Administration	27	397,000	396,000	367,419
Business & Central Administration	28	165,000	75,500	102,558
Plant Operation and Maintenance	29	541,000	503,000	462,669
Student Transportation	30	311,000	290,000	309,204
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*Total Support Services (lines 24-31)	31A	1,946,000	1,800,000	1,713,935
*Noninstructional Programs	32	870,000	827,500	427,728
Facilities Acquisition and Construction	33	155,000	485,000	2,469,245
Debt Service	34	386,396	378,760	1,306,270
AEA Support - Direct to AEA	35	210,679	186,967	176,922
*Total Other Expenditures (lines 33-35)	35A	752,075	1,050,727	3,952,437
Total Expenditures	36	8,228,075	8,095,227	10,341,612
Transfers Out	37	303,084	291,899	1,195,678
Total Expenditures & Other Uses	38	8,531,159	8,387,126	11,537,290
Ending Fund Balance	39	1,161,261	1,232,282	1,703,971
Total Requirements	40	9,692,420	9,619,408	13,241,261

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,665,189		171,500	0	0	0		1
Utility Replacement Excise Tax	2	24,272		2,500	0	0	0		2
Income Surtaxes	3	203,554							3
Tuition\Transportation Received	4	1,150,000							4
Earnings on Investments	5	5,000	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		325,000						7
Other Revenues from Local Sources	8	75,000	35,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,987,280							10
Instructional Support State Aid	11	0							11
Other State Sources	12	10,000							12
Commercial & Industrial Replacement	13	5,242		540	0	0	0		13
Title I Grants	14	37,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	6,237,537	361,000	174,540	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	6,237,537	361,000	174,540	0	0	0		20
Beginning Fund Balance	21	873,315	113,359	29,439	0	0	0		21
Total Resources	22	7,110,852	474,359	203,979	0	0	0		22
Requirements:									
Instruction	23	4,200,000	375,000	35,000					23
Student Support Services	24	100,000		1,000					24
Instructional Staff Support Services	25	200,000		3,000					25
General Administration	26	225,000		3,000					26
School/Building Administration	27	385,000		12,000					27
Business & Central Administration	28	100,000		65,000					28
Plant Operation and Maintenance	29	475,000		35,000					29
Student Transportation	30	300,000		11,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	210,679							35
Total Expenditures	36	6,195,679	375,000	165,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,195,679	375,000	165,000	0	0	0		38
Ending Fund Balance	39	915,173	99,359	38,979	0	0	0		39
Total Requirements	40	7,110,852	474,359	203,979	0	0	0		40

DANVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		37,247		82,115			1,913,691	1,741,498	1
Utility Replacement Excise Tax	2		543		1,197			27,318	116,915	2
Income Surtaxes	3							190,339	210,980	3
Tuition/Transportation Received	4							1,000,000	1,139,800	4
Earnings on Investments	5	4,000			500	1,000		9,100	9,164	5
Nutrition Program Sales	6					205,000		200,000	204,645	6
Student Activities and Sales	7							275,000	319,369	7
Other Revenues from Local Sources	8	434,000					465,000	915,100	581,380	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,818,890	2,674,589	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000	25,000	39,100	123,865	12
Commercial & Industrial Replacement	13		117		258			0	0	13
Title I Grants	14							35,000	57,588	14
IDEA and Other Federal Sources	15					125,000		200,000	817,891	15
Total Revenues	16	438,000	37,907	0	84,070	334,000	490,000	7,623,538	7,997,684	16
General Long-Term Debt Proceeds	17							0	2,810,000	17
Transfers In/Special Items/Upward Adj	18				303,084			291,899	1,196,401	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	438,000	37,907	0	387,154	334,000	490,000	7,915,437	12,004,085	20
Beginning Fund Balance	21	14,515	4,978	0	4,107	139,891	52,678	1,703,971	1,237,176	21
Total Resources	22	452,515	42,885	0	391,261	473,891	542,678	9,619,408	13,241,261	22

Requirements:

Instruction	23						50,000	4,417,000	4,247,512	23
Student Support Services	24							92,500	93,367	24
Instructional Staff Support Services	25							251,000	174,841	25
General Administration	26							192,000	203,877	26
School/Building Administration	27							396,000	367,419	27
Business & Central Administration	28							75,500	102,558	28
Plant Operation and Maintenance	29		31,000					503,000	462,669	29
Student Transportation	30							290,000	309,204	30
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Noninstructional Programs	32					430,000	440,000	827,500	427,728	32
Facilities Acquisition and Construction	33	145,000	10,000					485,000	2,469,245	33
Debt Service (Principal, interest, fiscal charges)	34				386,396			378,760	1,306,270	34
AEA Support - Direct to AEA	35							186,967	176,922	35
Total Expenditures	36	145,000	41,000	0	386,396	430,000	490,000	8,095,227	10,341,612	36
Transfers Out/Special Items/Down Adj	37							291,899	1,195,678	37
Total Expenditures & Other Uses	38	448,084	41,000	0	386,396	430,000	490,000	8,387,126	11,537,290	38
Ending Fund Balance	39	4,431	1,885	0	4,865	43,891	52,678	1,232,282	1,703,971	39
Total Requirements	40	452,515	42,885	0	391,261	473,891	542,678	9,619,408	13,241,261	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	2,828		197,828	114,516	83,312
(4) 2012 Tax Revenue Bonds	2,810,000		110,000	78,568		188,568	188,568	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)			305,000	81,396	0	386,396	303,084	83,312