

## ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,868,566	2,091,342	1,860,186
Utility Replacement Excise Tax	2	23,024	27,242	129,685
Income Surtaxes	3	23,670	194,761	219,034
Tuition\Transportation Received	4	1,125,000	1,111,464	1,259,049
Earnings on Investments	5	3,900	4,300	4,051
Nutrition Program Sales	6	245,000	240,000	240,096
Student Activities and Sales	7	250,000	215,000	213,866
Other Revenues from Local Sources	8	308,000	350,000	335,788
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,202,589	2,944,113	2,875,266
Instructional Support State Aid	11	0	0	0
Other State Sources	12	656,500	494,789	490,724
Commercial & Industrial State Replacement	13	15,307	0	0
Title I Grants	14	37,000	52,000	49,876
IDEA and Other Federal Sources	15	205,000	210,000	214,862
<b>Total Revenues</b>	<b>16</b>	<b>7,963,556</b>	<b>7,935,011</b>	<b>7,892,483</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	188,158	186,973	321,716
Proceeds of Fixed Asset Dispositions	19	0	0	21,008
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,151,714</b>	<b>8,121,984</b>	<b>8,235,207</b>
Beginning Fund Balance	21	1,495,353	1,759,197	1,575,003
<b>Total Resources</b>	<b>22</b>	<b>9,647,067</b>	<b>9,881,181</b>	<b>9,810,210</b>
<b>*Instruction</b>	<b>23</b>	<b>5,019,000</b>	<b>4,747,500</b>	<b>4,542,803</b>
Student Support Services	24	128,000	142,000	95,343
Instructional Staff Support Services	25	150,000	115,000	157,551
General Administration	26	265,000	256,500	239,221
School/Building Administration	27	425,000	427,000	351,794
Business & Central Administration	28	83,000	80,000	61,088
Plant Operation and Maintenance	29	565,000	578,000	503,231
Student Transportation	30	337,000	337,000	342,959
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,953,000</b>	<b>1,935,500</b>	<b>1,751,187</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>714,000</b>	<b>687,000</b>	<b>652,922</b>
Facilities Acquisition and Construction	33	220,000	245,000	142,239
Debt Service	34	189,758	383,535	386,920
AEA Support - Direct to AEA	35	225,670	200,320	194,674
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>635,428</b>	<b>828,855</b>	<b>723,833</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,321,428</b>	<b>8,198,855</b>	<b>7,670,745</b>
Transfers Out	37	188,158	186,973	380,268
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,509,586</b>	<b>8,385,828</b>	<b>8,051,013</b>
Ending Fund Balance	39	1,137,481	1,495,353	1,759,197
<b>Total Requirements</b>	<b>40</b>	<b>9,647,067</b>	<b>9,881,181</b>	<b>9,810,210</b>

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		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,493,128		333,491	0	0	0		1
Utility Replacement Excise Tax	2	18,398		4,109	0	0	0		2
Income Surtaxes	3	23,670							3
Tuition\Transportation Received	4	1,125,000	0						4
Earnings on Investments	5	1,500	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	250,000						7
Other Revenues from Local Sources	8	33,000	1,000						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,202,589							10
Instructional Support State Aid	11	0							11
Other State Sources	12	178,500							12
Commercial & Industrial State Replacement	13	12,231		2,732	0	0	0		13
Title I Grants	14	37,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	6,205,016	252,000	340,332	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	6,205,016	252,000	340,332	0	0	0		20
Beginning Fund Balance	21	1,126,825	122,447	144,230	0	0	0		21
Total Resources	22	7,331,841	374,447	484,562	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,589,000	325,000	82,000					23
Student Support Services	24	125,000		3,000					24
Instructional Staff Support Services	25	150,000							25
General Administration	26	263,000		2,000					26
School/Building Administration	27	412,000		13,000					27
Business & Central Administration	28	83,000							28
Plant Operation and Maintenance	29	490,000		65,000					29
Student Transportation	30	310,000		27,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0		6,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	225,670							35
Total Expenditures	36	6,647,670	325,000	198,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	6,647,670	325,000	198,000	0	0	0		38
Ending Fund Balance	39	684,171	49,447	286,562	0	0	0		39
Total Requirements	40	7,331,841	374,447	484,562	0	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		41,947		0			2,091,342	1,860,186	1
Utility Replacement Excise Tax	2		517		0			27,242	129,685	2
Income Surtaxes	3		0					194,761	219,034	3
Tuition/Transportation Received	4							1,111,464	1,259,049	4
Earnings on Investments	5	1,400						4,300	4,051	5
Nutrition Program Sales	6					245,000		240,000	240,096	6
Student Activities and Sales	7							215,000	213,866	7
Other Revenues from Local Sources	8					7,000	267,000	350,000	335,788	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,944,113	2,875,266	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	475,000				3,000		494,789	490,724	12
Commercial & Industrial State Replacement	13		344		0			0	0	13
Title I Grants	14							52,000	49,876	14
IDEA and Other Federal Sources	15					125,000		210,000	214,862	15
<b>Total Revenues</b>	16	<b>476,400</b>	<b>42,808</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>267,000</b>	<b>7,935,011</b>	<b>7,892,483</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				188,158			186,973	321,716	18
Proceeds of Fixed Asset Dispositions	19							0	21,008	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>476,400</b>	<b>42,808</b>	<b>0</b>	<b>188,158</b>	<b>380,000</b>	<b>267,000</b>	<b>8,121,984</b>	<b>8,235,207</b>	20
Beginning Fund Balance	21	43,526	36,611	0	3,535	65,306	(47,127)	1,759,197	1,575,003	21
<b>Total Resources</b>	22	<b>519,926</b>	<b>79,419</b>	<b>0</b>	<b>191,693</b>	<b>445,306</b>	<b>219,873</b>	<b>9,881,181</b>	<b>9,810,210</b>	22

**Requirements:**

Instruction	23						23,000	4,747,500	4,542,803	23
Student Support Services	24							142,000	95,343	24
Instructional Staff Support Services	25							115,000	157,551	25
General Administration	26							256,500	239,221	26
School/Building Administration	27							427,000	351,794	27
Business & Central Administration	28							80,000	61,088	28
Plant Operation and Maintenance	29		10,000					578,000	503,231	29
Student Transportation	30							337,000	342,959	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					440,000	268,000	687,000	652,922	32
Facilities Acquisition and Construction	33	180,000	40,000					245,000	142,239	33
Debt Service (Principal, interest, fiscal charges)	34				189,758			383,535	386,920	34
AEA Support - Direct to AEA	35							200,320	194,674	35
<b>Total Expenditures</b>	36	<b>180,000</b>	<b>50,000</b>	<b>0</b>	<b>189,758</b>	<b>440,000</b>	<b>291,000</b>	<b>8,198,855</b>	<b>7,670,745</b>	36
Transfers Out/Special Items/Down Adj	37	188,158						186,973	380,268	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>368,158</b>	<b>50,000</b>	<b>0</b>	<b>189,758</b>	<b>440,000</b>	<b>291,000</b>	<b>8,385,828</b>	<b>8,051,013</b>	38
Ending Fund Balance	39	151,768	29,419	0	1,935	5,306	(71,127)	1,495,353	1,759,197	39
<b>Total Requirements</b>	40	<b>519,926</b>	<b>79,419</b>	<b>0</b>	<b>191,693</b>	<b>445,306</b>	<b>219,873</b>	<b>9,881,181</b>	<b>9,810,210</b>	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 Tax Revenue Bonds	2,810,000			110,000	78,158		188,158	188,158	0
(4)							0		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)				110,000	78,158	0	188,158	188,158	0