

ADOPTED DANVILLE SCHOOL BUDGET SUMMARY

District No. 1602

Department of Management - Form S-AB

| | | Budget 2010 | Re-est. 2009 | Actual 2008 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,627,056 | 1,565,957 | 1,384,235 |
| Utility Replacement Excise Tax | 2 | 31,518 | 33,568 | 32,599 |
| Income Surtaxes | 3 | 190,468 | 191,071 | 170,385 |
| Tuition\Transportation Received | 4 | 810,000 | 803,557 | 767,684 |
| Earnings on Investments | 5 | 72,350 | 72,500 | 93,775 |
| Nutrition Program Sales | 6 | 220,000 | 220,000 | 174,623 |
| Student Activities and Sales | 7 | 300,000 | 320,961 | 275,019 |
| Other Revenues from Local Sources | 8 | 520,250 | 486,484 | 599,992 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,661,994 | 2,168,615 | 2,015,359 |
| Instructional Support State Aid | 11 | 21,435 | 20,110 | 19,296 |
| This row is intentionally left blank | 12 | 7,000 | 7,000 | 6,868 |
| Other State Sources | 13 | 101,300 | 433,384 | 364,564 |
| Title I Grants | 14 | 40,000 | 39,234 | 34,234 |
| IDEA and Other Federal Sources | 15 | 165,000 | 165,466 | 140,787 |
| Total Revenues | 16 | 6,768,371 | 6,527,907 | 6,079,420 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 60,000 |
| Operating & Residual Transfers In | 18 | 293,026 | 357,816 | 663,472 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 5,137 | 250 |
| Total Revenues & Other Sources | 20 | 7,061,397 | 6,890,860 | 6,803,142 |
| Beginning Fund Balance | 21 | (11,428) | 63,096 | 1,083,504 |
| Total Resources | 22 | 7,049,969 | 6,953,956 | 7,886,646 |
| *Instruction | 23 | 3,783,000 | 3,761,486 | 3,423,829 |
| Student Support Services | 24 | 102,500 | 100,415 | 47,818 |
| Instructional Staff Support Services | 25 | 130,500 | 128,818 | 94,264 |
| General Administration | 26 | 175,250 | 180,123 | 186,241 |
| School/Building Administration | 27 | 346,000 | 421,867 | 423,941 |
| Business & Central Administration | 28 | 125,250 | 123,287 | 135,628 |
| Plant Operation and Maintenance | 29 | 380,000 | 427,614 | 409,665 |
| Student Transportation | 30 | 241,000 | 231,224 | 237,114 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,500,500 | 1,613,348 | 1,534,671 |
| *Noninstructional Programs | 32 | 361,500 | 353,867 | 377,185 |
| Facilities Acquisition and Construction | 33 | 325,000 | 237,090 | 1,191,321 |
| Debt Service | 34 | 401,058 | 474,806 | 473,813 |
| AEA Support - Direct to AEA | 35 | 191,510 | 166,971 | 148,917 |
| *Total Other Expenditures (lines 33-35) | 35A | 917,568 | 878,867 | 1,814,051 |
| Total Expenditures | 36 | 6,562,568 | 6,607,568 | 7,149,736 |
| Operating & Residual Transfers Out | 37 | 293,026 | 357,816 | 673,814 |
| Total Expenditures & Other Uses | 38 | 6,855,594 | 6,965,384 | 7,823,550 |
| Ending Fund Balance | 39 | 194,375 | (11,428) | 63,096 |
| Total Requirements | 40 | 7,049,969 | 6,953,956 | 7,886,646 |

DANVILLE

Resources:

| | | General (10) | Special Revenue | | | | | | |
|--|----|--------------|-----------------|--------------------|-----------|------------------|-----------|---------|---------------|
| | | | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | | Activity (21) |
| Taxes Levied on Property | 1 | 1,380,177 | 109,872 | 0 | 31,028 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 26,736 | 2,128 | 0 | 601 | | 0 | | 2 |
| Income Surtaxes | 3 | 190,468 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 810,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 70,000 | | | 100 | | | 1,200 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 300,000 | 7 |
| Other Revenues from Local Sources | 8 | 35,000 | 100 | | 50 | | | 20,000 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 2,661,994 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 21,435 | | | | | | | 11 |
| Special Education Deficit State Aid | 12 | 7,000 | | | | | | | 12 |
| Other State Sources | 13 | 7,500 | 100 | | 50 | | | | 13 |
| Title I Grants | 14 | 40,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 85,000 | | | | | | | 15 |
| Total Revenues | 16 | 5,335,310 | 112,200 | 0 | 31,829 | 0 | 0 | 321,200 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 5,335,310 | 112,200 | 0 | 31,829 | 0 | 0 | 321,200 | 20 |
| Beginning Fund Balance | 21 | (531,691) | 14,444 | 0 | 45,290 | 0 | 0 | 30,433 | 21 |
| Total Resources | 22 | 4,803,619 | 126,644 | 0 | 77,119 | 0 | 0 | 351,633 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|--------|---|---|---------|----|
| Instruction | 23 | 3,315,000 | 25,000 | | 20,000 | | | 320,000 | 23 |
| Student Support Services | 24 | 95,000 | 7,500 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 130,000 | 500 | | | | | | 25 |
| General Administration | 26 | 175,000 | 250 | | | | | | 26 |
| School/Building Administration | 27 | 310,000 | 36,000 | | | | | | 27 |
| Business & Central Administration | 28 | 125,000 | 250 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 350,000 | 30,000 | | | | | | 29 |
| Student Transportation | 30 | 225,000 | 16,000 | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | 6,500 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 50,000 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 191,510 | | | | | | | 35 |
| Total Expenditures | 36 | 4,916,510 | 122,000 | 0 | 70,000 | 0 | 0 | 320,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 4,916,510 | 122,000 | 0 | 70,000 | 0 | 0 | 320,000 | 38 |
| Ending Fund Balance | 39 | (112,891) | 4,644 | 0 | 7,119 | 0 | 0 | 31,633 | 39 |
| Total Requirements | 40 | 4,803,619 | 126,644 | 0 | 77,119 | 0 | 0 | 351,633 | 40 |

DANVILLE

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY09 | Actual FY08 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 105,979 | | | | 1,565,957 | 1,384,235 | 1 |
| Utility Replacement Excise Tax | 2 | | 2,053 | | | | 33,568 | 32,599 | 2 |
| Income Surtaxes | 3 | | | | | | 191,071 | 170,385 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 803,557 | 767,684 | 4 |
| Earnings on Investments | 5 | 600 | 50 | 400 | | | 72,500 | 93,775 | 5 |
| Nutrition Program Sales | 6 | | | 220,000 | | | 220,000 | 174,623 | 6 |
| Student Activities and Sales | 7 | | | | | | 320,961 | 275,019 | 7 |
| Other Revenues from Local Sources | 8 | 425,000 | 100 | | 40,000 | | 486,484 | 599,992 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,168,615 | 2,015,359 | 10 |
| Instructional Support State Aid | 11 | | | | | | 20,110 | 19,296 | 11 |
| Special Education Deficit State Aid | 12 | | | | | | 7,000 | 6,868 | 12 |
| Other State Sources | 13 | | 150 | 3,500 | 90,000 | | 433,384 | 364,564 | 13 |
| Title I Grants | 14 | | | | | | 39,234 | 34,234 | 14 |
| IDEA and Other Federal Sources | 15 | | | 80,000 | | | 165,466 | 140,787 | 15 |
| Total Revenues | 16 | 425,600 | 108,332 | 303,900 | 130,000 | | 6,527,907 | 6,079,420 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 60,000 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 293,026 | | | | 357,816 | 663,472 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 5,137 | 250 | 19 |
| Total Revenues & Other Sources | 20 | 425,600 | 401,358 | 303,900 | 130,000 | | 6,890,860 | 6,803,142 | 20 |
| Beginning Fund Balance | 21 | 159,192 | 9,530 | 276,851 | (15,477) | | 63,096 | 1,083,504 | 21 |
| Total Resources | 22 | 584,792 | 410,888 | 580,751 | 114,523 | | 6,953,956 | 7,886,646 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---------|----------|--|-----------|-----------|----|
| Instruction | 23 | | | | 103,000 | | 3,761,486 | 3,423,829 | 23 |
| Student Support Services | 24 | | | | | | 100,415 | 47,818 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 128,818 | 94,264 | 25 |
| General Administration | 26 | | | | | | 180,123 | 186,241 | 26 |
| School/Building Administration | 27 | | | | | | 421,867 | 423,941 | 27 |
| Business & Central Administration | 28 | | | | | | 123,287 | 135,628 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 427,614 | 409,665 | 29 |
| Student Transportation | 30 | | | | | | 231,224 | 237,114 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 328,000 | 27,000 | | 353,867 | 377,185 | 32 |
| Facilities Acquisition and Construction | 33 | 275,000 | | | | | 237,090 | 1,191,321 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 401,058 | | | | 474,806 | 473,813 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 166,971 | 148,917 | 35 |
| Total Expenditures | 36 | 275,000 | 401,058 | 328,000 | 130,000 | | 6,607,568 | 7,149,736 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | 293,026 | | | | 357,816 | 673,814 | 37 |
| Total Expenditures & Other Uses | 38 | 568,026 | 401,058 | 328,000 | 130,000 | | 6,965,384 | 7,823,550 | 38 |
| Ending Fund Balance | 39 | 16,766 | 9,830 | 252,751 | (15,477) | | (11,428) | 63,096 | 39 |
| Total Requirements | 40 | 584,792 | 410,888 | 580,751 | 114,523 | | 6,953,956 | 7,886,646 | 40 |