

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-75,758.89	1,496,397.93	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	7,507,684.66	7,750,000.00	8,256,362.82
1113	PSC PROPERTY TAX	818,454.43	700,000.00	600,000.00
1115	DELINQUENT PROPERTY TAX	59,609.36	8,000.00	8,000.00
1117	MOTOR VEHICLE TAX	830,889.97	720,000.00	650,000.00
	TOTAL AD VALOREM TAXES	9,216,638.42	9,178,000.00	9,514,362.82
SALES & USE TAXES				
1121	UTILITIES TAX	1,210,459.02	1,000,000.00	900,000.00
	TOTAL SALES & USE TAXES	1,210,459.02	1,000,000.00	900,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	31,440.93	30,000.00	20,000.00
	TOTAL OTHER TAXES	31,440.93	30,000.00	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	32,928.14	20,000.00	20,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	32,928.14	20,000.00	20,000.00
TUITION				
1340	OTHER TUITION	35,607.00	30,000.00	30,000.00
	TOTAL TUITION	35,607.00	30,000.00	30,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	618,274.11	460,000.00	450,000.00
1530	NET INC IN FAIR VAL OF INVESTS	36,860.67	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	655,134.78	460,000.00	450,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	247.50	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1920	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	13,865.24	25,000.00	5,000.00
1990	MISCELLANEOUS REVENUE	26,227.55	25,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,340.29	50,000.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,223,548.58	10,768,000.00	10,939,362.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,784,872.00	5,589,022.00	7,174,619.79
	TOTAL STATE PROGRAM	6,784,872.00	5,589,022.00	7,174,619.79
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	48,024.00	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	48,024.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	14,000.00	10,000.00	14,000.00
3132	SPEECH LANG PATH REIMB	10,770.00	10,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	24,770.00	20,000.00	24,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	5,802,150.71	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,802,150.71	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	12,659,816.71	5,639,022.00	7,228,619.79
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	202,050.64	180,000.00	180,000.00
	TOTAL FEDERAL REIMBURSEMENT	202,050.64	180,000.00	180,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	202,050.64	180,000.00	180,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5220	INDIRECT COSTS TRANSFER	224,063.59	225,000.00	225,000.00

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TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	224,063.59	225,000.00	225,000.00
TOTAL OTHER RECEIPTS	224,063.59	225,000.00	225,000.00
TOTAL RECEIPTS	24,309,479.52	16,812,022.00	18,572,982.61
TOTAL REVENUES	24,233,720.63	18,308,419.93	18,572,982.61

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,586,457.17	8,582,065.80	8,898,109.00
0200 EMPLOYEE BENEFITS	528,170.83	725,625.50	771,290.00
0280 ON-BEHALF	4,949,888.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	212,491.70	114,755.00	79,660.00
0400 PURCHASED PROPERTY SERVICES	61,371.54	64,997.08	59,100.00
0500 OTHER PURCHASED SERVICES	38,103.37	43,247.13	42,232.00
0600 SUPPLIES	226,005.96	339,639.01	242,419.20
0800 DEBT SERVICE AND MISCELLANEOUS	47,881.96	58,309.09	59,070.00
TOTAL 1000 INSTRUCTION	14,650,371.45	9,928,638.61	10,151,880.20
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	691,571.98	733,114.71	747,310.00
0200 EMPLOYEE BENEFITS	50,056.92	60,062.00	62,660.00
0280 ON-BEHALF	14,423.10	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,602.00	2,505.00	4,550.00
0500 OTHER PURCHASED SERVICES	3,292.48	2,450.00	2,480.00
0600 SUPPLIES	18,807.71	19,983.75	23,820.00
0800 DEBT SERVICE AND MISCELLANEOUS	223.00	300.00	300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	783,977.19	818,415.46	841,120.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,113,455.27	1,115,518.06	1,162,386.00
0200 EMPLOYEE BENEFITS	110,205.21	112,245.00	127,900.00
0280 ON-BEHALF	26,956.87	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,028.62	25,170.00	25,120.00
0400 PURCHASED PROPERTY SERVICES	1,155.00	.00	300.00
0500 OTHER PURCHASED SERVICES	7,877.50	8,330.00	21,350.00
0600 SUPPLIES	107,338.81	126,035.18	106,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,861.00	6,430.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,381,878.28	1,393,728.24	1,448,856.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	257,849.39	263,126.95	264,500.00
0200 EMPLOYEE BENEFITS	22,793.50	34,665.00	32,375.00
0280 ON-BEHALF	4,111.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	60,040.61	86,500.00	60,500.00
0400 PURCHASED PROPERTY SERVICES	5,259.67	14,000.00	5,500.00
0500 OTHER PURCHASED SERVICES	24,428.97	28,300.00	23,550.00
0600 SUPPLIES	36,496.56	47,600.00	38,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,036.27	30,000.00	26,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	443,016.95	504,191.95	450,675.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	760,852.42	756,519.85	679,410.00
0200 EMPLOYEE BENEFITS	109,696.47	112,575.00	117,150.00
0280 ON-BEHALF	10,942.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	870.00	1,750.00	1,250.00
0500 OTHER PURCHASED SERVICES	534.84	.00	955.00
0600 SUPPLIES	2,936.82	5,950.00	4,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,700.00	2,225.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	887,532.93	879,019.85	803,565.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	362,351.52	380,900.04	403,000.00
0200 EMPLOYEE BENEFITS	89,248.21	68,576.21	72,500.00
0280 ON-BEHALF	400,976.90	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,867.17	24,200.00	17,730.00
0400 PURCHASED PROPERTY SERVICES	5,041.41	12,700.00	12,700.00
0500 OTHER PURCHASED SERVICES	70,905.62	37,250.00	31,850.00
0600 SUPPLIES	43,403.22	40,950.00	60,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,133.00	2,300.00	1,100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	984,927.05	566,876.25	599,130.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	680,180.18	725,874.40	730,600.00
0200 EMPLOYEE BENEFITS	203,191.67	202,840.00	211,350.00
0280 ON-BEHALF	84.66	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,640.63	125,650.00	34,150.00
0400 PURCHASED PROPERTY SERVICES	292,107.46	324,978.00	251,550.00
0500 OTHER PURCHASED SERVICES	211,333.22	267,700.00	305,850.00
0600 SUPPLIES	576,167.00	577,300.00	576,900.00
0700 PROPERTY	440,027.61	169,000.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,883.27	22,200.00	24,050.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,453,615.70	2,415,542.40	2,334,450.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	473,515.97	516,414.70	511,550.00
0200 EMPLOYEE BENEFITS	110,019.39	113,666.00	113,250.00
0280 ON-BEHALF	347,875.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,600.29	9,330.00	6,400.00
0400 PURCHASED PROPERTY SERVICES	17,277.95	16,000.00	25,500.00
0500 OTHER PURCHASED SERVICES	94,023.46	117,771.25	133,050.00
0600 SUPPLIES	98,042.69	168,000.00	115,050.00
0700 PROPERTY	327,869.00	339,869.00	225,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	460.00	60.00
TOTAL 2700 STUDENT TRANSPORTATION	1,474,284.59	1,281,510.95	1,129,860.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	1,730.60	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,730.60	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,300,585.10	.00	313,446.41
TOTAL 5200 FUND TRANSFERS	2,300,585.10	.00	313,446.41
5300 CONTINGENCY			
0840 CONTINGENCY	.00	522,946.22	500,000.00
TOTAL 5300 CONTINGENCY	.00	522,946.22	500,000.00
TOTAL EXPENDITURES	25,361,919.84	18,310,869.93	18,572,982.61
TOTAL FOR GENERAL FUND (1)	-1,128,199.21	-2,450.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,196.72	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,196.72	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	97,450.97	250,246.92	.00
1990	MISCELLANEOUS REVENUE	-2,634.98	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,815.99	250,246.92	.00
	TOTAL REVENUE FROM LOCAL SOURCES	98,012.71	250,246.92	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,422,614.34	80,000.00	422,533.64
	TOTAL RESTRICTED	1,422,614.34	80,000.00	422,533.64
	TOTAL REVENUE FROM STATE SOURCES	1,422,614.34	80,000.00	422,533.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,833,141.83	611,699.00	105,329.00
	TOTAL RESTRICTED THROUGH THE STATE	2,833,141.83	611,699.00	105,329.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	175,815.15	539,151.09	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	175,815.15	539,151.09	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	-6,264.17	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	-6,264.17	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,002,692.81	1,150,850.09	105,329.00

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	172,068.51	.00	.00
	TOTAL INTERFUND TRANSFERS	172,068.51	.00	.00
	TOTAL OTHER RECEIPTS	172,068.51	.00	.00
	TOTAL RECEIPTS	4,695,388.37	1,481,097.01	527,862.64
	TOTAL REVENUES	4,695,388.37	1,481,097.01	527,862.64

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TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,996,307.56	257,308.75	273,904.00
0200	EMPLOYEE BENEFITS	463,717.72	102,373.96	.00
0300	PURCHASED PROF AND TECH SERV	33,836.01	13,400.00	.00
0400	PURCHASED PROPERTY SERVICES	715.43	.00	.00
0500	OTHER PURCHASED SERVICES	32,334.47	3,400.00	.00
0600	SUPPLIES	523,122.31	366,346.21	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,226.41	2,700.00	.00
TOTAL 1000 INSTRUCTION		3,067,259.91	745,528.92	273,904.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	34,465.95	.00	.00
0200	EMPLOYEE BENEFITS	10,921.03	.00	.00
0300	PURCHASED PROF AND TECH SERV	34,995.00	.00	.00
0500	OTHER PURCHASED SERVICES	871.25	.00	.00
0600	SUPPLIES	11,418.45	2,615.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		92,671.68	2,615.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	319,111.16	44,455.00	.00
0200	EMPLOYEE BENEFITS	83,201.89	.00	.00
0300	PURCHASED PROF AND TECH SERV	27,745.78	19,944.68	.00
0400	PURCHASED PROPERTY SERVICES	309.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,346.74	39,402.32	.00
0600	SUPPLIES	124,835.39	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		562,549.96	103,802.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,988.40	.00	.00
0200	EMPLOYEE BENEFITS	2,688.18	.00	.00
0300	PURCHASED PROF AND TECH SERV	128,000.00	80,000.00	.00
0600	SUPPLIES	32,932.51	.00	.00
0700	PROPERTY	173,871.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		339,480.09	80,000.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	5,378.20	.00	.00
0200	EMPLOYEE BENEFITS	1,612.56	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		6,990.76	.00	.00
3300 COMMUNITY SERVICES				

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	262,547.23	84,847.04	199,417.20
0200	EMPLOYEE BENEFITS	41,624.31	14,024.37	23,491.86
0300	PURCHASED PROF AND TECH SERV	29,423.35	122,799.00	30,456.13
0400	PURCHASED PROPERTY SERVICES	.00	.00	593.45
0500	OTHER PURCHASED SERVICES	29,429.13	42,436.88	.00
0600	SUPPLIES	95,704.21	285,043.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,401.60	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	462,129.83	549,151.09	253,958.64
5200	FUND TRANSFERS			
0900	OTHER ITEMS	164,236.74	.00	.00
	TOTAL 5200 FUND TRANSFERS	164,236.74	.00	.00
	TOTAL EXPENDITURES	4,695,318.97	1,481,097.01	527,862.64
	TOTAL FOR SPECIAL REVENUE (2)	69.40	.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	75,758.89	70,626.72	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,298.61	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,298.61	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	22,639.87	10,053.83	.00
1790	OTHER DISTR/STUDEN ACTIV INC	28,307.53	27,374.29	.00
	TOTAL STUDENT ACTIVITIES	50,947.40	37,428.12	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,308.56	3,500.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,308.56	3,500.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	55,554.57	40,928.12	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	75,758.89	.00	.00
	TOTAL INTERFUND TRANSFERS	75,758.89	.00	.00
	TOTAL OTHER RECEIPTS	75,758.89	.00	.00
	TOTAL RECEIPTS	131,313.46	40,928.12	.00
	TOTAL REVENUES	207,072.35	111,554.84	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANNUAL (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	230.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	218.96	2,897.00	.00
0500 OTHER PURCHASED SERVICES	236.34	3,848.84	.00
0600 SUPPLIES	39,468.77	61,013.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,279.09	15,415.81	.00
TOTAL 1000 INSTRUCTION	52,433.16	84,175.37	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	374.94	4,570.59	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	374.94	4,570.59	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	7,878.64	21,193.13	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,878.64	21,193.13	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,615.75	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,615.75	.00
TOTAL EXPENDITURES	60,686.74	111,554.84	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	146,385.61	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER DISTR/STUDEN ACTIV INC	322,237.54	.00	.00
	TOTAL STUDENT ACTIVITIES	322,237.54	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	322,237.54	.00	.00
	TOTAL RECEIPTS	322,237.54	.00	.00
	TOTAL REVENUES	322,237.54	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	322,960.50	.00	.00
TOTAL 1000 INSTRUCTION	322,960.50	.00	.00
TOTAL EXPENDITURES	322,960.50	.00	.00
TOTAL FOR STUDENT ACTIVITY (25)	-722.96	.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,133.02	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	11,133.02	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,133.02	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	156,707.00	166,800.00	.00
	TOTAL RESTRICTED	156,707.00	166,800.00	.00
	TOTAL REVENUE FROM STATE SOURCES	156,707.00	166,800.00	.00
	TOTAL RECEIPTS	167,840.02	166,800.00	.00
	TOTAL REVENUES	167,840.02	166,800.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	166,800.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	166,800.00	.00
TOTAL EXPENDITURES	.00	166,800.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	167,840.02	.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,903,368.00	1,309,432.00	1,309,432.00
	TOTAL AD VALOREM TAXES	1,903,368.00	1,309,432.00	1,309,432.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	29,552.38	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	29,552.38	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,932,920.38	1,309,432.00	1,309,432.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	628,804.00	355,258.00	.00
	TOTAL RESTRICTED	628,804.00	355,258.00	.00
	TOTAL REVENUE FROM STATE SOURCES	628,804.00	355,258.00	.00
	TOTAL RECEIPTS	2,561,724.38	1,664,690.00	1,309,432.00
	TOTAL REVENUES	2,561,724.38	1,664,690.00	1,309,432.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,664,690.00	1,309,432.00
	TOTAL 5200 FUND TRANSFERS	.00	1,664,690.00	1,309,432.00
	TOTAL EXPENDITURES	.00	1,664,690.00	1,309,432.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,561,724.38	.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	42,148.46	-17,718.90	.00
	TOTAL EARNINGS ON INVESTMENTS	42,148.46	-17,718.90	.00
	TOTAL REVENUE FROM LOCAL SOURCES	42,148.46	-17,718.90	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,505,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	92,002.50	.00	.00
	TOTAL BOND PROCEEDS	2,597,002.50	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	571,941.29	466,091.37	.00
	TOTAL INTERFUND TRANSFERS	571,941.29	466,091.37	.00
	TOTAL OTHER RECEIPTS	3,168,943.79	466,091.37	.00
	TOTAL RECEIPTS	3,211,092.25	448,372.47	.00
	TOTAL REVENUES	3,211,092.25	448,372.47	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	102,059.91	.00	.00
0400	PURCHASED PROPERTY SERVICES	366,060.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		468,119.91	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	393,897.92	225,313.88	.00
0400	PURCHASED PROPERTY SERVICES	1,870,317.16	.00	.00
0500	OTHER PURCHASED SERVICES	395.00	5,021.19	.00
0700	PROPERTY	17,623.74	.00	.00
0900	OTHER ITEMS	45,010.67	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		2,327,244.49	230,335.07	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	48,231.49	.00
TOTAL 5200 FUND TRANSFERS		.00	48,231.49	.00
TOTAL EXPENDITURES		2,795,364.40	278,566.56	.00
TOTAL FOR CONSTRUCTION FUND (360)		415,727.85	169,805.91	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	561,944.45	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	561,944.45	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	561,944.45	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,630,314.92	1,664,690.00	2,152,400.62
	TOTAL INTERFUND TRANSFERS	1,630,314.92	1,664,690.00	2,152,400.62
	TOTAL OTHER RECEIPTS	1,630,314.92	1,664,690.00	2,152,400.62
	TOTAL RECEIPTS	2,192,259.37	1,664,690.00	2,152,400.62
	TOTAL REVENUES	2,192,259.37	1,664,690.00	2,152,400.62

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	34,375.08	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,192,259.37	1,630,314.92	2,152,400.62
TOTAL 5100 DEBT SERVICE		2,192,259.37	1,664,690.00	2,152,400.62
TOTAL EXPENDITURES		2,192,259.37	1,664,690.00	2,152,400.62
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,097,647.41	336,309.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		33,950.47	36,000.00	20,000.00
TOTAL EARNINGS ON INVESTMENTS		33,950.47	36,000.00	20,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		930.39	800.00	500.00
1612 REIMBURSABLE SCH BREAKFAST PRG		39.00	20.00	60.00
1621 NON-REIMBURSABLE LUNCH PROG		10,334.79	9,600.00	9,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG		740.51	650.00	450.00
1624 NON-REIMBURSBLE A LA CARTE PRG		27,653.75	27,600.00	21,100.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		20,027.48	2,700.00	305,000.00
TOTAL FOOD SERVICE		59,725.92	41,370.00	336,610.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		62.40	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		62.40	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		93,738.79	77,370.00	356,610.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	15,000.00	.00
TOTAL RESTRICTED		.00	15,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		434,254.22	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		434,254.22	.00	.00
TOTAL REVENUE FROM STATE SOURCES		434,254.22	15,000.00	.00
REVENUE FROM FEDERAL SOURCES				

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,594,266.09	1,565,000.00	1,576,883.00
	TOTAL RESTRICTED THROUGH THE STATE	1,594,266.09	1,565,000.00	1,576,883.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	108,978.27	100,000.00	.00
	TOTAL UNDEFINED REV TYPE	108,978.27	100,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,703,244.36	1,665,000.00	1,576,883.00
	TOTAL RECEIPTS	2,231,237.37	1,757,370.00	1,933,493.00
	TOTAL REVENUES	3,328,884.78	2,093,679.80	1,933,493.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	503,763.58	590,374.95	604,400.00
0200	EMPLOYEE BENEFITS	69,512.66	166,820.00	180,870.00
0280	ON-BEHALF	434,254.22	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,301.00	4,425.00	3,528.00
0400	PURCHASED PROPERTY SERVICES	.00	3,000.00	.00
0500	OTHER PURCHASED SERVICES	6,172.81	8,900.00	7,485.00
0600	SUPPLIES	917,572.37	1,031,650.00	863,500.00
0700	PROPERTY	44,584.00	60,234.85	60,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,275.00	3,275.00	3,710.00
TOTAL 3100 FOOD SERVICE OPERATION		1,981,435.64	1,868,679.80	1,723,493.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	209,325.36	225,000.00	210,000.00
TOTAL 5200 FUND TRANSFERS		209,325.36	225,000.00	210,000.00
TOTAL EXPENDITURES		2,190,761.00	2,093,679.80	1,933,493.00
TOTAL FOR FOOD SERVICE FUND (51)		1,138,123.78	.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	53,158.92	40,000.00	55,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	53,158.92	40,000.00	55,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	53,158.92	40,000.00	55,500.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	17,253.98	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,253.98	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	17,253.98	.00	.00
	TOTAL RECEIPTS	70,412.90	40,000.00	55,500.00
	TOTAL REVENUES	70,412.90	40,000.00	55,500.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	25,594.23	26,974.00	39,000.00
0200	EMPLOYEE BENEFITS	1,206.35	7,730.00	12,600.00
0280	ON-BEHALF	17,253.98	.00	.00
0600	SUPPLIES	2,130.03	5,296.00	3,900.00
TOTAL 3200 DAY CARE OPERATIONS		46,184.59	40,000.00	55,500.00
TOTAL EXPENDITURES		46,184.59	40,000.00	55,500.00
TOTAL FOR DAY CARE FUND (52)		24,228.31	.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	327,149.47	.00	.00
TOTAL 1000 INSTRUCTION	327,149.47	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,365.50	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,365.50	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	78,928.90	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	78,928.90	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,396,947.21	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,396,947.21	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	95,925.94	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	95,925.94	.00	.00
TOTAL EXPENDITURES	1,900,317.02	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,900,317.02	.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	5,334.32	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,334.32	.00	.00
TOTAL EXPENDITURES	5,334.32	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,334.32	.00	.00

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,233,720.63	18,308,419.93	18,572,982.61
TOTAL OF EXPENDITURES FUND 1	25,361,919.84	18,310,869.93	18,572,982.61
TOTAL FOR FUND 1	-1,128,199.21	-2,450.00	.00
TOTAL OF REVENUES FUND 2	4,695,388.37	1,481,097.01	527,862.64
TOTAL OF EXPENDITURES FUND 2	4,695,318.97	1,481,097.01	527,862.64
TOTAL FOR FUND 2	69.40	.00	.00
TOTAL OF REVENUES FUND 21	207,072.35	111,554.84	.00
TOTAL OF EXPENDITURES FUND 21	60,686.74	111,554.84	.00
TOTAL FOR FUND 21	146,385.61	.00	.00
TOTAL OF REVENUES FUND 25	322,237.54	.00	.00
TOTAL OF EXPENDITURES FUND 25	322,960.50	.00	.00
TOTAL FOR FUND 25	-722.96	.00	.00
TOTAL OF REVENUES FUND 310	167,840.02	166,800.00	.00
TOTAL OF EXPENDITURES FUND 310	.00	166,800.00	.00
TOTAL FOR FUND 310	167,840.02	.00	.00
TOTAL OF REVENUES FUND 320	2,561,724.38	1,664,690.00	1,309,432.00
TOTAL OF EXPENDITURES FUND 320	.00	1,664,690.00	1,309,432.00
TOTAL FOR FUND 320	2,561,724.38	.00	.00
TOTAL OF REVENUES FUND 360	3,211,092.25	448,372.47	.00
TOTAL OF EXPENDITURES FUND 360	2,795,364.40	278,566.56	.00
TOTAL FOR FUND 360	415,727.85	169,805.91	.00
TOTAL OF REVENUES FUND 400	2,192,259.37	1,664,690.00	2,152,400.62
TOTAL OF EXPENDITURES FUND 400	2,192,259.37	1,664,690.00	2,152,400.62
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,328,884.78	2,093,679.80	1,933,493.00
TOTAL OF EXPENDITURES FUND 51	2,190,761.00	2,093,679.80	1,933,493.00
TOTAL FOR FUND 51	1,138,123.78	.00	.00
TOTAL OF REVENUES FUND 52	70,412.90	40,000.00	55,500.00
TOTAL OF EXPENDITURES FUND 52	46,184.59	40,000.00	55,500.00
TOTAL FOR FUND 52	24,228.31	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,900,317.02	.00	.00
TOTAL FOR FUND 8	-1,900,317.02	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	5,334.32	.00	.00
TOTAL FOR FUND 81	-5,334.32	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

DANVILLE INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	35,587,280.97	23,866,241.58	22,399,270.25
GRAND TOTAL OF EXPENDITURES	32,677,831.64	23,868,691.58	22,399,270.25
GRAND TOTAL	2,909,449.33	-2,450.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027	
Projections	27101 27301	27201

Budget Level	3
Include account detail?	N
Output file options	P

P - Proof Report Only
 M - Electronic File & Spreadsheet Only
 B - Both Proof Report & Electronic File/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$2,377,400.62
 Expense Transfers for function 5200 and object codes 091* = \$1,832,878.41

Budget Amounts Do NOT exist for Fund 310.

** END OF REPORT - Generated by NICOLAS SENAK **