

ADOPTED UNION SCHOOL BUDGET SUMMARY

District No. 1935

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,728,897	4,324,676	4,301,363
Utility Replacement Excise Tax	2	157,700	142,902	140,165
Income Surtaxes	3	557,377	627,759	669,171
Tuition\Transportation Received	4	355,000	350,000	349,637
Earnings on Investments	5	5,887	5,444	5,492
Nutrition Program Sales	6	448,721	402,344	395,612
Student Activities and Sales	7	510,854	503,713	477,480
Other Revenues from Local Sources	8	178,135	183,730	173,433
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,681,299	6,940,289	6,614,932
Instructional Support State Aid	11	30,762	0	0
Other State Sources	12	1,716,254	1,275,221	951,731
Commercial & Industrial State Replacement	13	30,537	9,181	0
Title I Grants	14	86,000	85,789	99,000
IDEA and Other Federal Sources	15	487,987	463,197	437,969
Total Revenues	16	15,975,410	15,314,245	14,615,985
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	711,600	711,600	723,092
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,687,010	16,025,845	15,339,077
Beginning Fund Balance	21	4,129,663	3,577,172	4,430,187
Total Resources	22	20,816,673	19,603,017	19,769,264
*Instruction	23	8,635,010	8,622,057	8,445,443
Student Support Services	24	378,700	363,743	351,408
Instructional Staff Support Services	25	489,745	479,227	463,222
General Administration	26	227,644	221,014	201,905
School/Building Administration	27	904,873	869,215	920,922
Business & Central Administration	28	256,015	251,955	237,957
Plant Operation and Maintenance	29	1,193,677	1,211,299	1,192,513
Student Transportation	30	1,096,690	796,034	756,544
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*Total Support Services (lines 24-31)	31A	4,547,344	4,192,487	4,124,471
*Noninstructional Programs	32	724,600	696,641	672,206
Facilities Acquisition and Construction	33	425,000	25,432	1,019,742
Debt Service	34	698,709	697,109	700,409
AEA Support - Direct to AEA	35	557,519	527,551	506,729
*Total Other Expenditures (lines 33-35)	35A	1,681,228	1,250,092	2,226,880
Total Expenditures	36	15,588,182	14,761,277	15,469,000
Transfers Out	37	711,600	712,077	723,092
Total Expenditures & Other Uses	38	16,299,782	15,473,354	16,192,092
Ending Fund Balance	39	4,516,891	4,129,663	3,577,172
Total Requirements	40	20,816,673	19,603,017	19,769,264

UNION

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,319,242		283,042	0	0	0	1
Utility Replacement Excise Tax	2	145,000		9,100	0	0	0	2
Income Surtaxes	3	557,377						3
Tuition\Transportation Received	4	355,000						4
Earnings on Investments	5	3,000	289	663		15		5
Nutrition Program Sales	6							6
Student Activities and Sales	7	78,000	432,854					7
Other Revenues from Local Sources	8	95,000	36,500	7,321		22,314		8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,681,299						10
Instructional Support State Aid	11	30,762						11
Other State Sources	12	590,000		172				12
Commercial & Industrial State Replacement	13	27,754		1,815	0	0	0	13
Title I Grants	14	86,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	13,168,434	469,643	302,113	0	22,329	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	13,168,434	469,643	302,113	0	22,329	0	20
Beginning Fund Balance	21	1,733,021	140,801	590,487	0	41,404	0	21
Total Resources	22	14,901,455	610,444	892,600	0	63,733	0	22
Requirements:								
Instruction	23	8,030,781	463,387	68,000		9,812		23
Student Support Services	24	370,492	630			4,378		24
Instructional Staff Support Services	25	482,273	1,965					25
General Administration	26	227,644						26
School/Building Administration	27	895,000	1,195					27
Business & Central Administration	28	224,946	21,098	1,194				28
Plant Operation and Maintenance	29	990,100	12,765	167,543		420		29
Student Transportation	30	748,098		24,567				30
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Noninstructional Programs	32	1,500						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	557,519						35
Total Expenditures	36	12,528,353	501,040	261,304	0	14,610	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	12,528,353	501,040	261,304	0	14,610	0	38
Ending Fund Balance	39	2,373,102	109,404	631,296	0	49,123	0	39
Total Requirements	40	14,901,455	610,444	892,600	0	63,733	0	40

UNION	Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14		
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
	Taxes Levied on Property	1		126,613		0			4,324,676	4,301,363	1
	Utility Replacement Excise Tax	2		3,600		0			142,902	140,165	2
	Income Surtaxes	3							627,759	669,171	3
	Tuition/Transportation Received	4							350,000	349,637	4
	Earnings on Investments	5	410	50		1,284	176		5,444	5,492	5
	Nutrition Program Sales	6					448,721		402,344	395,612	6
	Student Activities and Sales	7							503,713	477,480	7
	Other Revenues from Local Sources	8	1,000				16,000		183,730	173,433	8
	Revenue from Intermediary Sources	9							0	0	9
	State Foundation Aid	10							6,940,289	6,614,932	10
	Instructional Support State Aid	11							0	0	11
	Other State Sources	12	1,118,390				7,692		1,275,221	951,731	12
	Commercial & Industrial State Replacement	13		968		0			9,181	0	13
	Title I Grants	14							85,789	99,000	14
	IDEA and Other Federal Sources	15					287,987		463,197	437,969	15
	Total Revenues	16	1,119,800	131,231	0	1,284	760,576	0	15,314,245	14,615,985	16
	General Long-Term Debt Proceeds	17							0	0	17
	Transfers In/Special Items/Upward Adj	18				711,600			711,600	723,092	18
	Proceeds of Fixed Asset Dispositions	19							0	0	19
	Total Revenues & Other Sources	20	1,119,800	131,231	0	712,884	760,576	0	16,025,845	15,339,077	20
	Beginning Fund Balance	21	562,841	118,397	0	890,868	51,844	0	3,577,172	4,430,187	21
	Total Resources	22	1,682,641	249,628	0	1,603,752	812,420	0	19,603,017	19,769,264	22
	Requirements:										
	Instruction	23	28,000	35,030					8,622,057	8,445,443	23
	Student Support Services	24					3,200		363,743	351,408	24
	Instructional Staff Support Services	25		5,507					479,227	463,222	25
	General Administration	26							221,014	201,905	26
	School/Building Administration	27		8,678					869,215	920,922	27
	Business & Central Administration	28		2,134			6,643		251,955	237,957	28
	Plant Operation and Maintenance	29		22,849					1,211,299	1,192,513	29
	Student Transportation	30	276,025	48,000					796,034	756,544	30
	This row is intentionally left blank	31							0	0	31
	Noninstructional Programs	32					723,100		696,641	672,206	32
	Facilities Acquisition and Construction	33	425,000						25,432	1,019,742	33
	Debt Service (Principal, interest, fiscal charges)	34				698,709			697,109	700,409	34
	AEA Support - Direct to AEA	35							527,551	506,729	35
	Total Expenditures	36	729,025	122,198	0	698,709	732,943	0	14,761,277	15,469,000	36
	Transfers Out/Special Items/Down Adj	37							712,077	723,092	37
	Total Expenditures & Other Uses	38	1,440,625	122,198	0	698,709	732,943	0	15,473,354	16,192,092	38
	Ending Fund Balance	39	242,016	127,430	0	905,043	79,477	0	4,129,663	3,577,172	39
	Total Requirements	40	1,682,641	249,628	0	1,603,752	812,420	0	19,603,017	19,769,264	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Additions, remodeling, athletic facilities, misc	9,900,000		430,000	268,209	500	698,709	698,709	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)			430,000	268,209	500	698,709	698,709	0