

ADOPTED EAST UNION SCHOOL BUDGET SUMMARY

District No. 1970

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,386,052	1,321,935	1,236,959
Utility Replacement Excise Tax	2	62,912	65,876	62,207
Income Surtaxes	3	250,000	250,000	253,043
Tuition\Transportation Received	4	103,000	98,780	94,981
Earnings on Investments	5	27,700	31,600	68,932
Nutrition Program Sales	6	115,000	111,000	110,594
Student Activities and Sales	7	155,000	145,000	133,308
Other Revenues from Local Sources	8	636,090	616,990	625,723
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,802,803	2,396,682	2,407,474
Instructional Support State Aid	11	18,166	20,000	19,359
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Other State Sources	13	174,000	133,359	415,276
Title I Grants	14	178,000	178,000	110,009
IDEA and Other Federal Sources	15	335,000	332,351	310,578
Total Revenues	16	6,243,723	5,714,694	5,861,564
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	210,000	200,000	337,180
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,453,723	5,914,694	6,198,744
Beginning Fund Balance	21	1,538,948	1,915,504	2,512,475
Total Resources	22	7,992,671	7,830,198	8,711,219
*Instruction	23	4,037,307	3,649,927	3,580,314
Student Support Services	24	110,000	90,000	85,589
Instructional Staff Support Services	25	250,000	207,854	156,977
General Administration	26	200,000	190,000	181,867
School/Building Administration	27	325,000	249,653	237,329
Business & Central Administration	28	115,000	85,661	81,045
Plant Operation and Maintenance	29	650,000	413,000	389,891
Student Transportation	30	853,650	340,000	572,550
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*Total Support Services (lines 24-31)	31A	2,503,650	1,576,168	1,705,248
*Noninstructional Programs	32	258,022	245,000	241,934
Facilities Acquisition and Construction	33	226,109	235,000	552,489
Debt Service	34	552,866	200,000	199,578
AEA Support - Direct to AEA	35	204,717	185,155	178,972
*Total Other Expenditures (lines 33-35)	35A	983,692	620,155	931,039
Total Expenditures	36	7,782,671	6,091,250	6,458,535
Operating & Residual Transfers Out	37	210,000	200,000	337,180
Total Expenditures & Other Uses	38	7,992,671	6,291,250	6,795,715
Ending Fund Balance	39	0	1,538,948	1,915,504
Total Requirements	40	7,992,671	7,830,198	8,711,219

EAST UNION

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	1,257,494	90,876	0	37,682		0		1
Utility Replacement Excise Tax	2	57,078	4,124	0	1,710		0		2
Income Surtaxes	3	250,000							3
Tuition\Transportation Received	4	103,000							4
Earnings on Investments	5	20,000	500		100			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							155,000	7
Other Revenues from Local Sources	8	175,000	50		40			10,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,802,803							10
Instructional Support State Aid	11	18,166							11
Special Education Deficit State Aid	12								12
Other State Sources	13	170,000							13
Title I Grants	14	178,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	5,231,541	95,550	0	39,532	0	0	166,000	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	5,231,541	95,550	0	39,532	0	0	166,000	20
Beginning Fund Balance	21	904,487	60,770	0	41,268	0	0	80,526	21
Total Resources	22	6,136,028	156,320	0	80,800	0	0	246,526	22

Requirements:

Instruction	23	3,604,781	60,000					246,526	23
Student Support Services	24	85,000	25,000						24
Instructional Staff Support Services	25	250,000							25
General Administration	26	200,000							26
School/Building Administration	27	325,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	600,000	50,000						29
Student Transportation	30	751,530	21,320		80,800				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	204,717							35
Total Expenditures	36	6,136,028	156,320	0	80,800	0	0	246,526	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,136,028	156,320	0	80,800	0	0	246,526	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	6,136,028	156,320	0	80,800	0	0	246,526	40

EAST UNION

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		0				1,321,935	1,236,959	1
Utility Replacement Excise Tax	2		0				65,876	62,207	2
Income Surtaxes	3						250,000	253,043	3
Tuition\Transportation Received	4						98,780	94,981	4
Earnings on Investments	5	6,000		100			31,600	68,932	5
Nutrition Program Sales	6			115,000			111,000	110,594	6
Student Activities and Sales	7						145,000	133,308	7
Other Revenues from Local Sources	8	450,000		1,000			616,990	625,723	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,396,682	2,407,474	10
Instructional Support State Aid	11						20,000	19,359	11
Special Education Deficit State Aid	12						13,121	13,121	12
Other State Sources	13			4,000			133,359	415,276	13
Title 1 Grants	14						178,000	110,009	14
IDEA and Other Federal Sources	15			135,000			332,351	310,578	15
Total Revenues	16	456,000	0	255,100	0		5,714,694	5,861,564	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		210,000				200,000	337,180	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	456,000	210,000	255,100	0		5,914,694	6,198,744	20
Beginning Fund Balance	21	106,109	342,866	2,922	0		1,915,504	2,512,475	21
Total Resources	22	562,109	552,866	258,022	0		7,830,198	8,711,219	22

Requirements:

Instruction	23	126,000					3,649,927	3,580,314	23
Student Support Services	24						90,000	85,589	24
Instructional Staff Support Services	25						207,854	156,977	25
General Administration	26						190,000	181,867	26
School/Building Administration	27						249,653	237,329	27
Business & Central Administration	28						85,661	81,045	28
Plant Operation and Maintenance	29						413,000	389,891	29
Student Transportation	30						340,000	572,550	30
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Noninstructional Programs	32			258,022			245,000	241,934	32
Facilities Acquisition and Construction	33	226,109					235,000	552,489	33
Debt Service (Principal, interest, fiscal charges)	34		552,866				200,000	199,578	34
AEA Support - Direct to AEA	35						185,155	178,972	35
Total Expenditures	36	352,109	552,866	258,022	0		6,091,250	6,458,535	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	210,000					200,000	337,180	37
Total Expenditures & Other Uses	38	562,109	552,866	258,022	0		6,291,250	6,795,715	38
Ending Fund Balance	39	0	0	0	0		1,538,948	1,915,504	39
Total Requirements	40	562,109	552,866	258,022	0		7,830,198	8,711,219	40