

ADOPTED EAST UNION SCHOOL BUDGET SUMMARY

District No. 1970

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,934,465	1,404,010	1,321,432
Utility Replacement Excise Tax	2	80,707	63,728	61,714
Income Surtaxes	3	213,752	183,216	199,542
Tuition\Transportation Received	4	137,000	133,936	128,785
Earnings on Investments	5	7,100	3,080	14,120
Nutrition Program Sales	6	120,000	115,000	122,800
Student Activities and Sales	7	160,000	156,000	142,104
Other Revenues from Local Sources	8	606,200	592,715	591,301
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,966,232	2,293,674	2,312,142
Instructional Support State Aid	11	16,893	18,000	17,193
Other State Sources	12	99,500	98,851	449,673
ARRA Education Fiscal Stabilization (in formula)	13	0	230,783	42,250
Title I Grants	14	110,000	106,661	94,856
IDEA and Other Federal Sources	15	565,500	320,409	270,716
Total Revenues	16	7,017,349	5,720,063	5,768,628
General Long-Term Debt Proceeds	17	0	5,200,000	0
Operating & Residual Transfers In	18	260,000	204,593	236,190
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,277,349	11,124,656	6,004,818
Beginning Fund Balance	21	5,891,004	1,500,306	1,915,504
Total Resources	22	13,168,353	12,624,962	7,920,322
*Instruction	23	3,955,848	3,775,418	3,754,932
Student Support Services	24	105,000	74,000	73,517
Instructional Staff Support Services	25	260,000	251,000	250,668
General Administration	26	208,000	198,000	197,757
School/Building Administration	27	325,000	245,000	244,430
Business & Central Administration	28	115,000	91,500	91,313
Business & Central Administration	29	560,000	350,000	396,027
Student Transportation	30	641,986	297,000	296,975
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*Total Support Services (lines 24-31)	31A	2,214,986	1,506,500	1,550,687
*Noninstructional Programs	32	292,641	245,000	254,638
Facilities Acquisition and Construction	33	5,591,146	595,000	271,535
Debt Service	34	642,848	204,593	200,643
AEA Support - Direct to AEA	35	210,884	202,854	185,155
*Total Other Expenditures (lines 33-35)	35A	6,444,878	1,002,447	657,333
Total Expenditures	36	12,908,353	6,529,365	6,217,590
Operating & Residual Transfers Out	37	260,000	204,593	202,426
Total Expenditures & Other Uses	38	13,168,353	6,733,958	6,420,016
Ending Fund Balance	39	0	5,891,004	1,500,306
Total Requirements	40	13,168,353	12,624,962	7,920,322

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,520,427	91,195	0	38,292		0	1
Utility Replacement Excise Tax	2	63,432	3,805	0	1,598		0	2
Income Surtaxes	3	213,752						3
Tuition/Transportation Received	4	137,000						4
Earnings on Investments	5	2,000						50
Nutrition Program Sales	6							6
Student Activities and Sales	7							160,000
Other Revenues from Local Sources	8	168,000	10,000					7,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,966,232						10
Instructional Support State Aid	11	16,893						11
Other State Sources	12	95,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	110,000						14
IDEA and Other Federal Sources	15	190,500						15
Total Revenues	16	5,483,236	105,000	0	39,890	0	0	167,050
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	5,483,236	105,000	0	39,890	0	0	167,050
Beginning Fund Balance	21	325,755	96,532	0	35,564	0	0	128,691
Total Resources	22	5,808,991	201,532	0	75,454	0	0	295,741
Requirements:								
Instruction	23	3,600,107	60,000					295,741
Student Support Services	24	105,000						24
Instructional Staff Support Services	25	260,000						25
General Administration	26	208,000						26
School/Building Administration	27	325,000						27
Business & Central Administration	28	115,000						28
Plant Operation and Maintenance	29	500,000	60,000					29
Student Transportation	30	485,000	81,532		75,454			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	210,884						35
Total Expenditures	36	5,808,991	201,532	0	75,454	0	0	295,741
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,808,991	201,532	0	75,454	0	0	295,741
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	5,808,991	201,532	0	75,454	0	0	295,741

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		284,551				1,404,010	1,321,432	1
Utility Replacement Excise Tax	2		11,872				63,728	61,714	2
Income Surtaxes	3						183,216	199,542	3
Tuition/Transportation Received	4						133,936	128,785	4
Earnings on Investments	5	5,000		50			3,080	14,120	5
Nutrition Program Sales	6			120,000			115,000	122,800	6
Student Activities and Sales	7						156,000	142,104	7
Other Revenues from Local Sources	8	420,000		1,200			592,715	591,301	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,293,674	2,312,142	10
Instructional Support State Aid	11						18,000	17,193	11
Other State Sources	12			4,500			98,851	449,673	12
ARRA Education Fiscal Stabilization (in formula)	13						230,783	42,250	13
Title I Grants	14						106,661	94,856	14
IDEA and Other Federal Sources	15	240,000		135,000			320,409	270,716	15
Total Revenues	16	665,000	296,423	260,750	0		5,720,063	5,768,628	16
General Long-Term Debt Proceeds	17						5,200,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	260,000					204,593	236,190	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	925,000	296,423	260,750	0		11,124,656	6,004,818	20
Beginning Fund Balance	21	4,926,146	346,425	31,891	0		1,500,306	1,915,504	21
Total Resources	22	5,851,146	642,848	292,641	0		12,624,962	7,920,322	22
Requirements:									
Instruction	23						3,775,418	3,754,932	23
Student Support Services	24						74,000	73,517	24
Instructional Staff Support Services	25						251,000	250,668	25
General Administration	26						198,000	197,757	26
School/Building Administration	27						245,000	244,430	27
Business & Central Administration	28						91,500	91,313	28
Plant Operation and Maintenance	29						350,000	396,027	29
Student Transportation	30						297,000	296,975	30
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Noninstructional Programs	32			292,641			245,000	254,638	32
Facilities Acquisition and Construction	33	5,591,146					595,000	271,535	33
Debt Service (Principal, interest, fiscal charges)	34		642,848				204,593	200,643	34
AEA Support - Direct to AEA	35						202,854	185,155	35
Total Expenditures	36	5,591,146	642,848	292,641	0		6,529,365	6,217,590	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	260,000					204,593	202,426	37
Total Expenditures & Other Uses	38	5,851,146	642,848	292,641	0		6,733,958	6,420,016	38
Ending Fund Balance	39	0	0	0	0		5,891,004	1,500,306	39
Total Requirements	40	5,851,146	642,848	292,641	0		12,624,962	7,920,322	40