

ADOPTED EAST UNION SCHOOL BUDGET SUMMARY

District No. 1970

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,021,201	1,934,465	1,400,214
Utility Replacement Excise Tax	2	81,650	80,707	63,284
Income Surtaxes	3	212,692	213,752	196,179
Tuition\Transportation Received	4	120,000	120,000	117,889
Earnings on Investments	5	20,100	39,295	5,411
Nutrition Program Sales	6	103,000	103,000	102,810
Student Activities and Sales	7	120,000	120,000	119,107
Other Revenues from Local Sources	8	601,820	1,467,577	655,364
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,596,246	2,794,990	1,980,636
Instructional Support State Aid	11	8,930	0	0
Other State Sources	12	100,000	107,400	392,127
ARRA Fiscal Stabilization (in formula)	13	0	104,320	230,783
Title I Grants	14	110,000	110,000	104,260
IDEA and Other Federal Sources	15	355,000	623,417	347,384
Total Revenues	16	6,450,639	7,818,923	5,715,448
General Long-Term Debt Proceeds	17	0	0	5,332,802
Transfers In	18	391,000	259,000	355,029
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,841,639	8,077,923	11,403,279
Beginning Fund Balance	21	4,127,871	6,256,276	1,500,306
Total Resources	22	10,969,510	14,334,199	12,903,585
*Instruction	23	4,392,793	3,656,000	3,663,535
Student Support Services	24	100,000	70,500	70,138
Instructional Staff Support Services	25	155,000	139,000	139,090
General Administration	26	220,000	198,000	197,867
School/Building Administration	27	325,000	262,000	261,344
Business & Central Administration	28	125,000	63,500	93,239
Plant Operation and Maintenance	29	480,000	396,500	381,024
Student Transportation	30	558,675	344,000	343,645
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*Total Support Services (lines 24-31)	31A	1,963,675	1,473,500	1,486,347
*Noninstructional Programs	32	260,000	261,000	260,008
Facilities Acquisition and Construction	33	2,526,269	3,987,000	351,138
Debt Service	34	1,222,633	360,000	343,524
AEA Support - Direct to AEA	35	207,140	209,828	202,854
*Total Other Expenditures (lines 33-35)	35A	3,956,042	4,556,828	897,516
Total Expenditures	36	10,572,510	9,947,328	6,307,406
Transfers Out	37	397,000	259,000	339,903
Total Expenditures & Other Uses	38	10,969,510	10,206,328	6,647,309
Ending Fund Balance	39	0	4,127,871	6,256,276
Total Requirements	40	10,969,510	14,334,199	12,903,585

		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	1,613,973	76,894	0	39,895	0	0	1
Utility Replacement Excise Tax	2	65,200	3,106	0	1,611	0	0	2
Income Surtaxes	3	212,692						3
Tuition/Transportation Received	4	120,000						4
Earnings on Investments	5	5,000					40	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						120,000	7
Other Revenues from Local Sources	8	200,000					6,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,596,246						10
Instructional Support State Aid	11	8,930						11
Other State Sources	12	100,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	110,000						14
IDEA and Other Federal Sources	15	225,000						15
Total Revenues	16	5,257,041	80,000	0	41,506	0	0	126,040
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	141,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,398,041	80,000	0	41,506	0	0	126,040
Beginning Fund Balance	21	673,802	111,603	0	59,651	0	0	114,886
Total Resources	22	6,071,843	191,603	0	101,157	0	0	240,926
Requirements:								
Instruction	23	3,960,264	191,603					240,926
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	155,000						25
General Administration	26	220,000						26
School/Building Administration	27	325,000						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	480,000						29
Student Transportation	30	457,518			101,157			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	207,140						35
Total Expenditures	36	6,029,922	191,603	0	101,157	0	0	240,926
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,029,922	191,603	0	101,157	0	0	240,926
Ending Fund Balance	39	41,921	0	0	0	0	0	0
Total Requirements	40	6,071,843	191,603	0	101,157	0	0	240,926

EAST UNION

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		290,439				1,934,465	1,400,214	1
Utility Replacement Excise Tax	2		11,733				80,707	63,284	2
Income Surtaxes	3						213,752	196,179	3
Tuition\Transportation Received	4						120,000	117,889	4
Earnings on Investments	5	15,000		60			39,295	5,411	5
Nutrition Program Sales	6			103,000			103,000	102,810	6
Student Activities and Sales	7						120,000	119,107	7
Other Revenues from Local Sources	8	395,000		820			1,467,577	655,364	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,794,990	1,980,636	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12						107,400	392,127	12
ARRA Fiscal Stabilization (in formula)	13						104,320	230,783	13
Title 1 Grants	14						110,000	104,260	14
IDEA and Other Federal Sources	15			130,000			623,417	347,384	15
Total Revenues	16	410,000	302,172	233,880	0		7,818,923	5,715,448	16
General Long-Term Debt Proceeds	17						0	5,332,802	17
Transfers In/Special Items/Upward Adj	18		250,000				259,000	355,029	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	410,000	552,172	233,880	0		8,077,923	11,403,279	20
Beginning Fund Balance	21	2,513,269	670,461	(15,801)	0		6,256,276	1,500,306	21
Total Resources	22	2,923,269	1,222,633	218,079	0		14,334,199	12,903,585	22

Requirements:

Instruction	23						3,656,000	3,663,535	23
Student Support Services	24						70,500	70,138	24
Instructional Staff Support Services	25						139,000	139,090	25
General Administration	26						198,000	197,867	26
School/Building Administration	27						262,000	261,344	27
Business & Central Administration	28						63,500	93,239	28
Plant Operation and Maintenance	29						396,500	381,024	29
Student Transportation	30						344,000	343,645	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			260,000			261,000	260,008	32
Facilities Acquisition and Construction	33	2,526,269					3,987,000	351,138	33
Debt Service (Principal, interest, fiscal charges)	34		1,222,633				360,000	343,524	34
AEA Support - Direct to AEA	35						209,828	202,854	35
Total Expenditures	36	2,526,269	1,222,633	260,000	0		9,947,328	6,307,406	36
Transfers Out/Special Items/Down Adj	37	397,000					259,000	339,903	37
Total Expenditures & Other Uses	38	2,923,269	1,222,633	260,000	0		10,206,328	6,647,309	38
Ending Fund Balance	39	0	0	(41,921)	0		4,127,871	6,256,276	39
Total Requirements	40	2,923,269	1,222,633	218,079	0		14,334,199	12,903,585	40