

## ADOPTED EAST UNION SCHOOL BUDGET SUMMARY

District No. 1970

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,952,457	2,020,613	1,936,564
Utility Replacement Excise Tax	2	73,836	81,627	78,087
Income Surtaxes	3	220,000	214,822	183,844
Tuition/Transportation Received	4	96,040	95,500	95,132
Earnings on Investments	5	5,061	11,597	36,164
Nutrition Program Sales	6	110,000	102,811	94,250
Student Activities and Sales	7	120,000	119,111	121,333
Other Revenues from Local Sources	8	740,808	862,909	1,526,485
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,514,337	2,573,604	2,733,082
Instructional Support State Aid	11	0	9,266	9,485
Other State Sources	12	57,500	55,347	111,715
ARRA Fiscal Stabilization (in formula)	13	0	0	51,942
Title I Grants	14	0	105,960	105,731
IDEA and Other Federal Sources	15	221,000	514,365	1,117,275
Total Revenues	16	6,111,039	6,767,532	8,201,089
General Long-Term Debt Proceeds	17	0	149,330	137,592
Transfers In	18	396,950	293,192	260,610
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,507,989	7,210,054	8,599,291
Beginning Fund Balance	21	1,419,235	4,352,357	6,256,277
<b>Total Resources</b>	22	<b>7,927,224</b>	<b>11,562,411</b>	<b>14,855,568</b>
<b>*Instruction</b>	23	3,769,109	3,655,212	3,476,062
Student Support Services	24	80,000	78,120	48,741
Instructional Staff Support Services	25	410,000	403,211	385,617
General Administration	26	235,000	229,186	206,636
School/Building Administration	27	340,000	327,214	257,810
Business & Central Administration	28	91,500	90,410	87,854
Plant Operation and Maintenance	29	605,000	418,272	385,151
Student Transportation	30	407,636	508,924	330,215
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,169,136</b>	<b>2,055,337</b>	<b>1,702,024</b>
<b>*Noninstructional Programs</b>	32	<b>240,000</b>	<b>245,109</b>	<b>230,613</b>
Facilities Acquisition and Construction	33	91,611	3,124,751	4,061,214
Debt Service	34	600,000	585,026	562,699
AEA Support - Direct to AEA	35	192,993	184,489	209,828
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>884,604</b>	<b>3,894,266</b>	<b>4,833,741</b>
Total Expenditures	36	7,062,849	9,849,924	10,242,440
Transfers Out	37	435,893	293,252	260,771
Total Expenditures & Other Uses	38	7,498,742	10,143,176	10,503,211
Ending Fund Balance	39	428,482	1,419,235	4,352,357
<b>Total Requirements</b>	40	<b>7,927,224</b>	<b>11,562,411</b>	<b>14,855,568</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,700,458		57,813	0	0	0	
Utility Replacement Excise Tax	2	64,307		2,187	0	0	0	
Income Surtaxes	3	220,000						
Tuition/Transportation Received	4	96,000	40					
Earnings on Investments	5	1,000						
Nutrition Program Sales	6							
Student Activities and Sales	7		120,000					
Other Revenues from Local Sources	8	330,000	7,000	6,500				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,514,337						
Instructional Support State Aid	11	0						
Other State Sources	12	55,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14							
IDEA and Other Federal Sources	15	106,000						
Total Revenues	16	5,087,102	127,040	66,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,087,102	127,040	66,500	0	0	0	
Beginning Fund Balance	21	503,577	115,383	73,917	0	0	0	
Total Resources	22	5,590,679	242,423	140,417	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,448,686	242,423	78,000				
Student Support Services	24	80,000						
Instructional Staff Support Services	25	400,000						
General Administration	26	235,000						
School/Building Administration	27	340,000						
Business & Central Administration	28	91,000						
Plant Operation and Maintenance	29	450,000		40,000				
Student Transportation	30	353,000		22,417				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	192,993						
Total Expenditures	36	5,590,679	242,423	140,417	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,590,679	242,423	140,417	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	5,590,679	242,423	140,417	0	0	0	

EAST UNION

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		43,126		151,060			2,020,613	1,936,564
Utility Replacement Excise Tax	2		1,630		5,712			81,627	78,087
Income Surtaxes	3							214,822	183,844
Tuition/Transportation Received	4							95,500	95,132
Earnings on Investments	5	4,000				61		11,597	36,164
Nutrition Program Sales	6					110,000		102,811	94,250
Student Activities and Sales	7							119,111	121,333
Other Revenues from Local Sources	8	396,408				900		862,909	1,526,485
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,573,604	2,733,082
Instructional Support State Aid	11							9,266	9,485
Other State Sources	12					2,500		55,347	111,715
ARRA Fiscal Stabilization (in formula)	13							0	51,942
Title I Grants	14							105,960	105,731
IDEA and Other Federal Sources	15					115,000		514,365	1,117,275
Total Revenues	16	400,408	44,756	0	156,772	228,461	0	6,767,532	8,201,089
General Long-Term Debt Proceeds	17							149,330	137,592
Transfers In/Special Items/Upward Adj	18				396,950			293,192	260,610
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	400,408	44,756	0	553,722	228,461	0	7,210,054	8,599,291
Beginning Fund Balance	21	169,009	61,406	9,144	508,347	(21,548)	0	4,352,357	6,256,277
Total Resources	22	569,417	106,162	9,144	1,062,069	206,913	0	11,562,411	14,855,568

**Requirements:**

Instruction	23							3,655,212	3,476,062
Student Support Services	24							78,120	48,741
Instructional Staff Support Services	25	10,000						403,211	385,617
General Administration	26							229,186	206,636
School/Building Administration	27							327,214	257,810
Business & Central Administration	28					500		90,410	87,854
Plant Operation and Maintenance	29	80,000	35,000					418,272	385,151
Student Transportation	30		32,219					508,924	330,215
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					240,000		245,109	230,613
Facilities Acquisition and Construction	33	82,467		9,144				3,124,751	4,061,214
Debt Service (Principal, interest, fiscal charges)	34				600,000			585,026	562,699
AEA Support - Direct to AEA	35							184,489	209,828
Total Expenditures	36	172,467	67,219	9,144	600,000	240,500	0	9,849,924	10,242,440
Transfers Out/Special Items/Down Adj	37	396,950	38,943					293,252	260,771
Total Expenditures & Other Uses	38	569,417	106,162	9,144	600,000	240,500	0	10,143,176	10,503,211
Ending Fund Balance	39	0	0	0	462,069	(33,587)	0	1,419,235	4,352,357
Total Requirements	40	569,417	106,162	9,144	1,062,069	206,913	0	11,562,411	14,855,568