

ADOPTED EAST UNION SCHOOL BUDGET SUMMARY

District No. 1970

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,163,648	1,952,541	2,023,321
Utility Replacement Excise Tax	2	76,645	73,838	81,910
Income Surtaxes	3	206,800	206,761	206,778
Tuition/Transportation Received	4	225,000	213,256	150,328
Earnings on Investments	5	1,050	1,050	11,026
Nutrition Program Sales	6	115,000	110,651	110,573
Student Activities and Sales	7	125,000	114,500	114,315
Other Revenues from Local Sources	8	743,000	730,646	903,353
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,731,284	2,502,005	2,573,335
Instructional Support State Aid	11	15,753	0	0
Other State Sources	12	62,500	62,277	86,163
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	105,000	100,000	104,912
IDEA and Other Federal Sources	15	280,000	304,474	661,726
Total Revenues	16	6,850,680	6,371,999	7,027,740
General Long-Term Debt Proceeds	17	0	0	154,695
Transfers In	18	369,227	280,842	328,152
Proceeds of Fixed Asset Dispositions	19	0	0	9,400
Total Revenues & Other Sources	20	7,219,907	6,652,841	7,519,987
Beginning Fund Balance	21	1,273,366	1,565,360	4,352,356
Total Resources	22	8,493,273	8,218,201	11,872,343
*Instruction	23	3,885,000	3,754,365	3,591,928
Student Support Services	24	65,000	58,118	54,419
Instructional Staff Support Services	25	395,000	388,734	292,037
General Administration	26	260,000	247,551	239,639
School/Building Administration	27	365,000	357,582	330,034
Business & Central Administration	28	110,000	100,438	93,993
Plant Operation and Maintenance	29	571,000	455,997	426,108
Student Transportation	30	145,000	40,599	482,608
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*Total Support Services (lines 24-31)	31A	1,911,000	1,649,019	1,918,838
*Noninstructional Programs	32	294,069	270,000	253,507
Facilities Acquisition and Construction	33	480,614	172,937	3,134,661
Debt Service	34	786,545	595,000	854,333
AEA Support - Direct to AEA	35	210,607	181,667	184,489
*Total Other Expenditures (lines 33-35)	35A	1,477,766	949,604	4,173,483
Total Expenditures	36	7,567,835	6,622,988	9,937,756
Transfers Out	37	177,842	321,847	369,227
Total Expenditures & Other Uses	38	7,745,677	6,944,835	10,306,983
Ending Fund Balance	39	747,596	1,273,366	1,565,360
Total Requirements	40	8,493,273	8,218,201	11,872,343

EAST UNION

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,691,790		135,210	0	0	0		1
Utility Replacement Excise Tax	2	59,930		4,790	0	0	0		2
Income Surtaxes	3	206,800							3
Tuition/Transportation Received	4	225,000							4
Earnings on Investments	5	1,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		125,000						7
Other Revenues from Local Sources	8	325,000	9,000	7,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,731,284							10
Instructional Support State Aid	11	15,753							11
Other State Sources	12	60,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	105,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	5,541,557	134,000	147,000	0	0	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	5,541,557	134,000	147,000	0	0	0		20
Beginning Fund Balance	21	711,228	120,244	41,174	0	0	0		21
Total Resources	22	6,252,785	254,244	188,174	0	0	0		22
Requirements:									
Instruction	23	3,650,000	150,000	85,000					23
Student Support Services	24	65,000							24
Instructional Staff Support Services	25	385,000							25
General Administration	26	260,000							26
School/Building Administration	27	365,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	550,000		20,000					29
Student Transportation	30	45,000		10,000					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	210,607							35
Total Expenditures	36	5,640,607	150,000	115,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	42,000							37
Total Expenditures & Other Uses	38	5,682,607	150,000	115,000	0	0	0		38
Ending Fund Balance	39	570,178	104,244	73,174	0	0	0		39
Total Requirements	40	6,252,785	254,244	188,174	0	0	0		40

EAST UNION Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		45,200	291,448			1,952,541	2,023,321	1	
Utility Replacement Excise Tax	2		1,601	10,324			73,838	81,910	2	
Income Surtaxes	3						206,761	206,778	3	
Tuition/Transportation Received	4						213,256	150,328	4	
Earnings on Investments	5	50					1,050	11,026	5	
Nutrition Program Sales	6				115,000		110,651	110,573	6	
Student Activities and Sales	7						114,500	114,315	7	
Other Revenues from Local Sources	8	381,000		20,000		1,000	730,646	903,353	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						2,502,005	2,573,335	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12					2,500	62,277	86,163	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						100,000	104,912	14	
IDEA and Other Federal Sources	15					130,000	30,000	304,474	661,726	15
Total Revenues	16	381,050	46,801	20,000	301,772	248,500	30,000	6,371,999	7,027,740	16
General Long-Term Debt Proceeds	17						0	154,695	17	
Transfers In/Special Items/Upward Adj	18				369,227			280,842	328,152	18
Proceeds of Fixed Asset Dispositions	19						0	9,400	19	
Total Revenues & Other Sources	20	381,050	46,801	20,000	670,999	248,500	30,000	6,652,841	7,519,987	20
Beginning Fund Balance	21	147,162	93,608	27,835	115,546	16,569	0	1,565,360	4,352,356	21
Total Resources	22	528,212	140,409	47,835	786,545	265,069	30,000	8,218,201	11,872,343	22
Requirements:										
Instruction	23							3,754,365	3,591,928	23
Student Support Services	24							58,118	54,419	24
Instructional Staff Support Services	25	10,000						388,734	292,037	25
General Administration	26							247,551	239,639	26
School/Building Administration	27							357,582	330,034	27
Business & Central Administration	28							100,438	93,993	28
Plant Operation and Maintenance	29					1,000		455,997	426,108	29
Student Transportation	30		90,000					40,599	482,608	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					264,069	30,000	270,000	253,507	32
Facilities Acquisition and Construction	33	421,312	11,467	47,835				172,937	3,134,661	33
Debt Service (Principal, interest, fiscal charges)	34				786,545			595,000	854,333	34
AEA Support - Direct to AEA	35							181,667	184,489	35
Total Expenditures	36	431,312	101,467	47,835	786,545	265,069	30,000	6,622,988	9,937,756	36
Transfers Out/Special Items/Down Adj	37	96,900	38,942					321,847	369,227	37
Total Expenditures & Other Uses	38	528,212	140,409	47,835	786,545	265,069	30,000	6,944,835	10,306,983	38
Ending Fund Balance	39	0	(0)	0	0	0	0	1,273,366	1,565,360	39
Total Requirements	40	528,212	140,409	47,835	786,545	265,069	30,000	8,218,201	11,872,343	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EAST 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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) Elementary Building Rev. Bond	1,200,000	2/25/10	50,000	46,150	750	96,900	96,900	0
(4) Elementary Building Go Bond	4,065,000	3/30/10	140,000	161,022	750	301,772		301,772
(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)			190,000	207,172	1,500	398,672	96,900	301,772