

## ADOPTED EAST UNION SCHOOL BUDGET SUMMARY

District No. 1970

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,178,985	2,144,966	1,967,220
Utility Replacement Excise Tax	2	79,491	76,115	54,439
Income Surtaxes	3	236,749	212,225	212,243
Tuition\Transportation Received	4	340,000	334,006	264,161
Earnings on Investments	5	1,085	1,053	1,123
Nutrition Program Sales	6	120,000	117,000	106,627
Student Activities and Sales	7	115,000	111,000	110,686
Other Revenues from Local Sources	8	609,000	513,000	850,600
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,114,308	2,654,419	2,489,594
Instructional Support State Aid	11	0	0	0
Other State Sources	12	553,000	551,803	65,371
Commercial & Industrial Replacement	13	7,386	0	0
Title I Grants	14	101,500	101,408	101,408
IDEA and Other Federal Sources	15	295,000	318,036	347,775
Total Revenues	16	7,751,504	7,135,031	6,571,247
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	175,000	205,000	235,285
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,926,504	7,340,031	6,806,532
Beginning Fund Balance	21	1,237,425	1,218,718	1,565,360
<b>Total Resources</b>	<b>22</b>	<b>9,163,929</b>	<b>8,558,749</b>	<b>8,371,892</b>
<b>*Instruction</b>	<b>23</b>	<b>4,260,000</b>	<b>3,870,350</b>	<b>3,968,566</b>
Student Support Services	24	65,000	60,000	56,672
Instructional Staff Support Services	25	370,000	287,005	347,827
General Administration	26	325,000	322,000	262,119
School/Building Administration	27	230,000	275,825	348,198
Business & Central Administration	28	101,000	98,740	96,224
Plant Operation and Maintenance	29	883,000	673,900	482,761
Student Transportation	30	448,393	324,200	312,873
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,422,393</b>	<b>2,041,670</b>	<b>1,906,674</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>530,000</b>	<b>510,000</b>	<b>266,173</b>
Facilities Acquisition and Construction	33	289,699	0	114,652
Debt Service	34	602,861	509,100	508,180
AEA Support - Direct to AEA	35	221,971	192,256	181,667
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,114,531</b>	<b>701,356</b>	<b>804,499</b>
Total Expenditures	36	8,326,924	7,123,376	6,945,912
Transfers Out	37	174,942	197,948	207,262
Total Expenditures & Other Uses	38	8,501,866	7,321,324	7,153,174
Ending Fund Balance	39	662,063	1,237,425	1,218,718
<b>Total Requirements</b>	<b>40</b>	<b>9,163,929</b>	<b>8,558,749</b>	<b>8,371,892</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,708,790		135,072	0	0	0	1
Utility Replacement Excise Tax	2	62,337		4,928	0	0	0	2
Income Surtaxes	3	236,749						3
Tuition\Transportation Received	4	340,000						4
Earnings on Investments	5	1,050	35					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		115,000					7
Other Revenues from Local Sources	8	320,000	13,000	5,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,114,308						10
Instructional Support State Aid	11	0						11
Other State Sources	12	145,000						12
Commercial & Industrial Replacement	13	5,792		458	0	0	0	13
Title I Grants	14	101,500						14
IDEA and Other Federal Sources	15	115,000						15
Total Revenues	16	6,150,526	128,035	145,458	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	6,150,526	128,035	145,458	0	0	0	20
Beginning Fund Balance	21	302,415	100,078	33,338	0	0	0	21
Total Resources	22	6,452,941	228,113	178,796	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,000,000	150,000	110,000				23
Student Support Services	24	65,000						24
Instructional Staff Support Services	25	325,000						25
General Administration	26	325,000						26
School/Building Administration	27	230,000						27
Business & Central Administration	28	100,000						28
Plant Operation and Maintenance	29	500,000		30,000				29
Student Transportation	30	317,000		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	221,971						35
Total Expenditures	36	6,083,971	150,000	150,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	40,000						37
Total Expenditures & Other Uses	38	6,123,971	150,000	150,000	0	0	0	38
Ending Fund Balance	39	328,970	78,113	28,796	0	0	0	39
Total Requirements	40	6,452,941	228,113	178,796	0	0	0	40

EAST UNION

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		44,600		290,523			2,144,966	1,967,220	1
Utility Replacement Excise Tax	2		1,627		10,599			76,115	54,439	2
Income Surtaxes	3							212,225	212,243	3
Tuition/Transportation Received	4							334,006	264,161	4
Earnings on Investments	5							1,053	1,123	5
Nutrition Program Sales	6					120,000		117,000	106,627	6
Student Activities and Sales	7							111,000	110,686	7
Other Revenues from Local Sources	8					2,000	269,000	513,000	850,600	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,654,419	2,489,594	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	405,000				3,000		551,803	65,371	12
Commercial & Industrial Replacement	13		151		985			0	0	13
Title I Grants	14							101,408	101,408	14
IDEA and Other Federal Sources	15					180,000		318,036	347,775	15
Total Revenues	16	405,000	46,378	0	302,107	305,000	269,000	7,135,031	6,571,247	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				175,000			205,000	235,285	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	405,000	46,378	0	477,107	305,000	269,000	7,340,031	6,806,532	20
Beginning Fund Balance	21	440,335	120,910	32,562	125,754	82,033	0	1,218,718	1,565,360	21
Total Resources	22	845,335	167,288	32,562	602,861	387,033	269,000	8,558,749	8,371,892	22

**Requirements:**

Instruction	23							3,870,350	3,968,566	23
Student Support Services	24							60,000	56,672	24
Instructional Staff Support Services	25	45,000						287,005	347,827	25
General Administration	26							322,000	262,119	26
School/Building Administration	27							275,825	348,198	27
Business & Central Administration	28					1,000		98,740	96,224	28
Plant Operation and Maintenance	29	300,000	50,000			3,000		673,900	482,761	29
Student Transportation	30	100,335	21,058					324,200	312,873	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000	230,000	510,000	266,173	32
Facilities Acquisition and Construction	33	200,000	57,137	32,562				0	114,652	33
Debt Service (Principal, interest, fiscal charges)	34				602,861			509,100	508,180	34
AEA Support - Direct to AEA	35							192,256	181,667	35
Total Expenditures	36	645,335	128,195	32,562	602,861	304,000	230,000	7,123,376	6,945,912	36
Transfers Out/Special Items/Down Adj	37	96,000	38,942					197,948	207,262	37
Total Expenditures & Other Uses	38	741,335	167,137	32,562	602,861	304,000	230,000	7,321,324	7,153,174	38
Ending Fund Balance	39	104,000	151	0	0	83,033	39,000	1,237,425	1,218,718	39
Total Requirements	40	845,335	167,288	32,562	602,861	387,033	269,000	8,558,749	8,371,892	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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-2010	1,200,000	2/25/10	50,000	45,150	2,500	97,650	97,650	0
(4) Elementary Building GO Bond-2010	4,065,000	3/30/10	150,000	149,622	1,500	301,122		301,122
(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)			200,000	194,772	4,000	398,772	97,650	301,122