

# ADOPTED UNION SCHOOL BUDGET SUMMARY

District No. 1935

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,874,845	3,704,223	3,456,272
Utility Replacement Excise Tax	2	127,337	125,453	109,733
Income Surtaxes	3	465,518	465,518	335,713
Tuition\Transportation Received	4	335,000	336,000	323,064
Earnings on Investments	5	60,500	57,800	244,944
Nutrition Program Sales	6	430,000	410,000	357,920
Student Activities and Sales	7	514,000	494,300	458,239
Other Revenues from Local Sources	8	1,158,015	1,149,715	1,160,289
Revenue from Intermediary Sources	9	185,041	185,041	162,929
State Foundation Aid	10	6,640,746	5,592,236	5,319,086
Instructional Support State Aid	11	44,634	41,542	42,190
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Other State Sources	13	67,989	760,230	593,934
Title I Grants	14	113,000	70,794	73,285
IDEA and Other Federal Sources	15	395,000	340,000	323,696
<b>Total Revenues</b>	<b>16</b>	<b>14,411,625</b>	<b>13,733,713</b>	<b>12,962,155</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	480,000	395,147	410,650
Proceeds of Fixed Asset Dispositions	19	7,000	5,000	5,217
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>14,898,625</b>	<b>14,133,860</b>	<b>13,378,022</b>
Beginning Fund Balance	21	3,519,326	3,117,836	2,553,744
<b>Total Resources</b>	<b>22</b>	<b>18,417,951</b>	<b>17,251,696</b>	<b>15,931,766</b>
<b>*Instruction</b>	<b>23</b>	<b>8,910,000</b>	<b>7,918,823</b>	<b>7,135,408</b>
Student Support Services	24	400,500	347,000	251,101
Instructional Staff Support Services	25	539,135	317,000	365,467
General Administration	26	182,700	174,000	167,059
School/Building Administration	27	795,000	752,000	722,525
Business & Central Administration	28	313,000	291,000	287,143
Plant Operation and Maintenance	29	942,700	883,000	806,274
Student Transportation	30	955,000	746,782	729,181
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,128,035</b>	<b>3,510,782</b>	<b>3,328,750</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>738,699</b>	<b>628,000</b>	<b>584,047</b>
Facilities Acquisition and Construction	33	3,010,173	468,000	532,857
Debt Service	34	0	357,000	403,250
AEA Support - Direct to AEA	35	546,225	458,383	418,968
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,556,398</b>	<b>1,283,383</b>	<b>1,355,075</b>
<b>Total Expenditures</b>	<b>36</b>	<b>17,333,132</b>	<b>13,340,988</b>	<b>12,403,280</b>
Operating & Residual Transfers Out	37	480,000	391,382	410,650
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>17,813,132</b>	<b>13,732,370</b>	<b>12,813,930</b>
Ending Fund Balance	39	604,819	3,519,326	3,117,836
<b>Total Requirements</b>	<b>40</b>	<b>18,417,951</b>	<b>17,251,696</b>	<b>15,931,766</b>

UNION		General (10)	Special Revenue					
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,567,637	203,315	0	103,893		0	1
Utility Replacement Excise Tax	2	117,309	6,685	0	3,343		0	2
Income Surtaxes	3	465,518						3
Tuition\Transportation Received	4	335,000						4
Earnings on Investments	5	13,000	3,500	9,000	1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	69,000						7
Other Revenues from Local Sources	8	115,000		2,200	15			8
Revenue from Intermediary Sources	9	185,041						9
State Foundation Aid	10	6,640,746						10
Instructional Support State Aid	11	44,634						11
Special Education Deficit State Aid	12							12
Other State Sources	13	55,909			80			13
Title I Grants	14	113,000						14
IDEA and Other Federal Sources	15	165,000						15
Total Revenues	16	11,886,794	213,500	11,200	108,831	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	7,000						19
Total Revenues & Other Sources	20	11,893,794	213,500	11,200	108,831	0	0	20
Beginning Fund Balance	21	709,106	266,285	614,814	102,870	0	0	21
Total Resources	22	12,602,900	479,785	626,014	211,701	0	0	22
<b>Requirements:</b>								
Instruction	23	8,100,000	200,000	10,000				23
Student Support Services	24	373,000			25,000			24
Instructional Staff Support Services	25	432,850	106,285					25
General Administration	26	182,700						26
School/Building Administration	27	795,000						27
Business & Central Administration	28	300,000			10,000			28
Plant Operation and Maintenance	29	812,700	100,000		18,000			29
Student Transportation	30	750,000	50,000		70,000			30
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Noninstructional Programs	32	10,000						32
Facilities Acquisition and Construction	33				80,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	546,225						35
Total Expenditures	36	12,302,475	456,285	10,000	203,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			450,000				37
Total Expenditures & Other Uses	38	12,302,475	456,285	460,000	203,000	0	0	38
Ending Fund Balance	39	300,425	23,500	166,014	8,701	0	0	39
Total Requirements	40	12,602,900	479,785	626,014	211,701	0	0	40

UNION Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				3,704,223	3,456,272	1
Utility Replacement Excise Tax	2	0				125,453	109,733	2
Income Surtaxes	3					465,518	335,713	3
Tuition\Transportation Received	4					336,000	323,064	4
Earnings on Investments	5	30,000	300			57,800	244,944	5
Nutrition Program Sales	6		430,000			410,000	357,920	6
Student Activities and Sales	7					494,300	458,239	7
Other Revenues from Local Sources	8	1,020,000	800			1,149,715	1,160,289	8
Revenue from Intermediary Sources	9					185,041	162,929	9
State Foundation Aid	10					5,592,236	5,319,086	10
Instructional Support State Aid	11					41,542	42,190	11
Special Education Deficit State Aid	12					861	861	12
Other State Sources	13		12,000			760,230	593,934	13
Title 1 Grants	14					70,794	73,285	14
IDEA and Other Federal Sources	15		230,000			340,000	323,696	15
Total Revenues	16	1,050,000	0	673,100	0	13,733,713	12,962,155	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	480,000				395,147	410,650	18
Proceeds of Fixed Asset Dispositions	19					5,000	5,217	19
Total Revenues & Other Sources	20	1,530,000	0	673,100	0	14,133,860	13,378,022	20
Beginning Fund Balance	21	1,560,173	0	73,099	0	3,117,836	2,553,744	21
Total Resources	22	3,090,173	0	746,199	0	17,251,696	15,931,766	22
<b>Requirements:</b>								
Instruction	23	75,000				7,918,823	7,135,408	23
Student Support Services	24			2,500		347,000	251,101	24
Instructional Staff Support Services	25					317,000	365,467	25
General Administration	26					174,000	167,059	26
School/Building Administration	27					752,000	722,525	27
Business & Central Administration	28			3,000		291,000	287,143	28
Plant Operation and Maintenance	29			12,000		883,000	806,274	29
Student Transportation	30	85,000				746,782	729,181	30
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Noninstructional Programs	32			728,699		628,000	584,047	32
Facilities Acquisition and Construction	33	2,930,173				468,000	532,857	33
Debt Service (Principal, interest, fiscal charges)	34					357,000	403,250	34
AEA Support - Direct to AEA	35					458,383	418,968	35
Total Expenditures	36	3,090,173	0	746,199	0	13,340,988	12,403,280	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					391,382	410,650	37
Total Expenditures & Other Uses	38	3,090,173	0	746,199	0	13,732,370	12,813,930	38
Ending Fund Balance	39	0	0	0	0	3,519,326	3,117,836	39
Total Requirements	40	3,090,173	0	746,199	0	17,251,696	15,931,766	40