

ADOPTED UNION SCHOOL BUDGET SUMMARY

District No. 1935

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,441,474	3,387,826	3,253,974
Utility Replacement Excise Tax	2	117,602	113,857	0
Income Surtaxes	3	413,422	287,352	288,094
Tuition\Transportation Received	4	394,989	394,989	394,989
Earnings on Investments	5	141,132	139,956	160,542
Nutrition Program Sales	6	360,000	344,433	344,433
Student Activities and Sales	7	401,179	385,859	385,859
Other Revenues from Local Sources	8	1,146,812	1,138,712	1,148,444
Revenue from Intermediary Sources	9	151,768	151,768	151,769
State Foundation Aid	10	5,369,156	4,999,735	4,797,425
Instructional Support State Aid	11	47,167	41,662	44,075
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	482,000	394,400	388,959
Title I Grants	14	74,000	74,000	74,321
IDEA and Other Federal Sources	15	236,000	313,000	312,908
Total Revenues	16	12,776,701	12,167,549	11,745,792
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	358,250	358,750	511,637
Proceeds of Fixed Asset Dispositions	19	0	0	1,359
Total Revenues & Other Sources	20	13,134,951	12,526,299	12,258,788
Beginning Fund Balance	21	1,977,899	1,508,275	1,121,990
Total Resources	22	15,112,850	14,034,574	13,380,778
*Instruction	23	7,501,156	6,919,188	6,902,042
Student Support Services	24	260,000	241,675	231,460
Instructional Staff Support Services	25	384,000	369,000	370,929
General Administration	26	180,200	167,683	161,637
School/Building Administration	27	656,720	675,666	682,155
Business & Central Administration	28	247,181	237,586	255,345
Plant Operation and Maintenance	29	915,000	899,548	886,387
Student Transportation	30	788,000	778,385	719,310
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*Total Support Services (lines 24-31)	31A	3,431,101	3,369,543	3,307,223
*Noninstructional Programs	32	538,251	527,843	527,746
Facilities Acquisition and Construction	33	938,497	155,000	60,991
Debt Service	34	358,250	358,750	353,250
AEA Support - Direct to AEA	35	431,747	367,601	367,601
*Total Other Expenditures (lines 33-35)	35A	1,728,494	881,351	781,842
Total Expenditures	36	13,199,002	11,697,925	11,518,853
Operating & Residual Transfers Out	37	358,250	358,750	353,650
Total Expenditures & Other Uses	38	13,557,252	12,056,675	11,872,503
Ending Fund Balance	39	1,555,598	1,977,899	1,508,275
Total Requirements	40	15,112,850	14,034,574	13,380,778

UNION		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	3,173,408	175,016	0	93,050		0		1
Utility Replacement Excise Tax	2	108,513	5,984	0	3,105		0		2
Income Surtaxes	3	413,422							3
Tuition/Transportation Received	4	394,989							4
Earnings on Investments	5	94,727						7,100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	38,179						363,000	7
Other Revenues from Local Sources	8	210,000						12,000	8
Revenue from Intermediary Sources	9	151,768							9
State Foundation Aid	10	5,369,156							10
Instructional Support State Aid	11	47,167							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	470,000							13
Title I Grants	14	74,000							14
IDEA and Other Federal Sources	15	116,000							15
Total Revenues	16	10,661,329	181,000	0	96,155	0	0	382,100	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,661,329	181,000	0	96,155	0	0	382,100	20
Beginning Fund Balance	21	(150,491)	100,856	0	45,342	0	0	204,841	21
Total Resources	22	10,510,838	281,856	0	141,497	0	0	586,941	22
Requirements:									
Instruction	23	6,800,000	176,156		15,000			425,000	23
Student Support Services	24	250,000	10,000						24
Instructional Staff Support Services	25	384,000							25
General Administration	26	180,000	200						26
School/Building Administration	27	656,720							27
Business & Central Administration	28	241,681	5,500						28
Plant Operation and Maintenance	29	830,000	85,000						29
Student Transportation	30	650,000			88,000				30
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Noninstructional Programs	32	15,000							32
Facilities Acquisition and Construction	33				38,497				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	431,747							35
Total Expenditures	36	10,439,148	276,856	0	141,497	0	0	425,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,439,148	276,856	0	141,497	0	0	425,000	38
Ending Fund Balance	39	71,690	5,000	0	0	0	0	161,941	39
Total Requirements	40	10,510,838	281,856	0	141,497	0	0	586,941	40

UNION Resources:		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				3,387,826	3,253,974	1
Utility Replacement Excise Tax	2		0				113,857	0	2
Income Surtaxes	3						287,352	288,094	3
Tuition/Transportation Received	4						394,989	394,989	4
Earnings on Investments	5	37,805		1,500			139,956	160,542	5
Nutrition Program Sales	6			360,000			344,433	344,433	6
Student Activities and Sales	7						385,859	385,859	7
Other Revenues from Local Sources	8	916,812		8,000			1,138,712	1,148,444	8
Revenue from Intermediary Sources	9						151,768	151,769	9
State Foundation Aid	10						4,999,735	4,797,425	10
Instructional Support State Aid	11						41,662	44,075	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			12,000			394,400	388,959	13
Title I Grants	14						74,000	74,321	14
IDEA and Other Federal Sources	15			120,000			313,000	312,908	15
Total Revenues	16	954,617	0	501,500	0		12,167,549	11,745,792	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		358,250				358,750	511,637	18
Proceeds of Fixed Asset Dispositions	19						0	1,359	19
Total Revenues & Other Sources	20	954,617	358,250	501,500	0		12,526,299	12,258,788	20
Beginning Fund Balance	21	1,641,260	0	136,091	0		1,508,275	1,121,990	21
Total Resources	22	2,595,877	358,250	637,591	0		14,034,574	13,380,778	22
Requirements:									
Instruction	23	85,000					6,919,188	6,902,042	23
Student Support Services	24						241,675	231,460	24
Instructional Staff Support Services	25						369,000	370,929	25
General Administration	26						167,683	161,637	26
School/Building Administration	27						675,666	682,155	27
Business & Central Administration	28						237,586	255,345	28
Plant Operation and Maintenance	29						899,548	886,387	29
Student Transportation	30	50,000					778,385	719,310	30
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Noninstructional Programs	32			523,251			527,843	527,746	32
Facilities Acquisition and Construction	33	900,000					155,000	60,991	33
Debt Service (Principal, interest, fiscal charges)	34		358,250				358,750	353,250	34
AEA Support - Direct to AEA	35						367,601	367,601	35
Total Expenditures	36	1,035,000	358,250	523,251	0		11,697,925	11,518,853	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		358,250				358,750	353,650	37
Total Expenditures & Other Uses	38	1,393,250	358,250	523,251	0		12,056,675	11,872,503	38
Ending Fund Balance	39	1,202,627	0	114,340	0		1,977,899	1,508,275	39
Total Requirements	40	2,595,877	358,250	637,591	0		14,034,574	13,380,778	40