

ADOPTED UNION SCHOOL BUDGET SUMMARY

District No. 1935

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,708,490	3,441,672	3,506,878
Utility Replacement Excise Tax	2	125,599	117,609	0
Income Surtaxes	3	413,422	413,422	322,356
Tuition\Transportation Received	4	455,808	445,808	431,809
Earnings on Investments	5	257,606	225,814	251,420
Nutrition Program Sales	6	385,000	365,000	348,664
Student Activities and Sales	7	407,153	407,653	407,384
Other Revenues from Local Sources	8	1,149,833	1,178,049	1,194,879
Revenue from Intermediary Sources	9	143,732	143,732	143,732
State Foundation Aid	10	5,702,160	5,356,377	4,963,777
Instructional Support State Aid	11	42,328	42,190	41,662
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	708,000	557,300	464,337
Title I Grants	14	69,505	69,505	69,505
IDEA and Other Federal Sources	15	350,000	340,000	338,966
Total Revenues	16	13,918,636	13,104,131	12,485,369
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	407,000	358,250	374,150
Proceeds of Fixed Asset Dispositions	19	15,000	15,000	53,694
Total Revenues & Other Sources	20	14,340,636	13,477,381	12,913,213
Beginning Fund Balance	21	2,523,861	2,553,745	2,129,665
Total Resources	22	16,864,497	16,031,126	15,042,878
*Instruction	23	8,530,797	7,338,453	7,130,121
Student Support Services	24	313,490	248,579	239,813
Instructional Staff Support Services	25	505,121	451,303	476,019
General Administration	26	206,302	194,625	166,626
School/Building Administration	27	740,626	698,704	694,704
Business & Central Administration	28	341,917	275,730	281,405
Plant Operation and Maintenance	29	1,018,145	925,016	814,811
Student Transportation	30	885,350	951,855	758,313
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*Total Support Services (lines 24-31)	31A	4,010,951	3,745,812	3,431,691
*Noninstructional Programs	32	714,391	596,500	565,362
Facilities Acquisition and Construction	33	1,050,000	700,000	221,974
Debt Service	34	357,000	358,250	373,750
AEA Support - Direct to AEA	35	458,383	410,000	392,085
*Total Other Expenditures (lines 33-35)	35A	1,865,383	1,468,250	987,809
Total Expenditures	36	15,121,522	13,149,015	12,114,983
Operating & Residual Transfers Out	37	407,000	358,250	374,150
Total Expenditures & Other Uses	38	15,528,522	13,507,265	12,489,133
Ending Fund Balance	39	1,335,975	2,523,861	2,553,745
Total Requirements	40	16,864,497	16,031,126	15,042,878

UNION

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,413,473	196,442	0	98,575		0		1
Utility Replacement Excise Tax	2	115,676	6,658	0	3,265		0		2
Income Surtaxes	3	413,422							3
Tuition/Transportation Received	4	455,808							4
Earnings on Investments	5	150,406		25,000				9,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	45,000						362,153	7
Other Revenues from Local Sources	8	221,833							8
Revenue from Intermediary Sources	9	143,732							9
State Foundation Aid	10	5,702,160							10
Instructional Support State Aid	11	42,328							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	700,000							13
Title I Grants	14	69,505							14
IDEA and Other Federal Sources	15	145,000							15
Total Revenues	16	11,618,343	203,100	25,000	101,840	0	0	371,353	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				50,000				18
Proceeds of Fixed Asset Dispositions	19	15,000							19
Total Revenues & Other Sources	20	11,633,343	203,100	25,000	151,840	0	0	371,353	20
Beginning Fund Balance	21	234,293	73,804	643,624	10,599	0	0	207,671	21
Total Resources	22	11,867,636	276,904	668,624	162,439	0	0	579,024	22

Requirements:

Instruction	23	7,759,297	219,000		7,500			455,000	23
Student Support Services	24	313,490							24
Instructional Staff Support Services	25	478,067	2,054		25,000				25
General Administration	26	206,302							26
School/Building Administration	27	740,626							27
Business & Central Administration	28	337,917	4,000						28
Plant Operation and Maintenance	29	880,306	7,900		79,939				29
Student Transportation	30	696,500	33,850						30
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Noninstructional Programs	32	7,800		20,000					32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	458,383							35
Total Expenditures	36	11,878,688	266,804	20,000	162,439	0	0	455,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			50,000					37
Total Expenditures & Other Uses	38	11,878,688	266,804	70,000	162,439	0	0	455,000	38
Ending Fund Balance	39	(11,052)	10,100	598,624	0	0	0	124,024	39
Total Requirements	40	11,867,636	276,904	668,624	162,439	0	0	579,024	40

UNION Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				3,441,672	3,506,878	1
Utility Replacement Excise Tax	2	0				117,609	0	2
Income Surtaxes	3					413,422	322,356	3
Tuition/Transportation Received	4					445,808	431,809	4
Earnings on Investments	5	70,000		3,000		225,814	251,420	5
Nutrition Program Sales	6			385,000		365,000	348,664	6
Student Activities and Sales	7					407,653	407,384	7
Other Revenues from Local Sources	8	920,000		8,000		1,178,049	1,194,879	8
Revenue from Intermediary Sources	9					143,732	143,732	9
State Foundation Aid	10					5,356,377	4,963,777	10
Instructional Support State Aid	11					42,190	41,662	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,000		557,300	464,337	13
Title I Grants	14					69,505	69,505	14
IDEA and Other Federal Sources	15			205,000		340,000	338,966	15
Total Revenues	16	990,000	0	609,000	0	13,104,131	12,485,369	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		357,000			358,250	374,150	18
Proceeds of Fixed Asset Dispositions	19					15,000	53,694	19
Total Revenues & Other Sources	20	990,000	357,000	609,000	0	13,477,381	12,913,213	20
Beginning Fund Balance	21	1,276,279	0	77,591	0	2,553,745	2,129,665	21
Total Resources	22	2,266,279	357,000	686,591	0	16,031,126	15,042,878	22
Requirements:								
Instruction	23	90,000				7,338,453	7,130,121	23
Student Support Services	24					248,579	239,813	24
Instructional Staff Support Services	25					451,303	476,019	25
General Administration	26					194,625	166,626	26
School/Building Administration	27					698,704	694,704	27
Business & Central Administration	28					275,730	281,405	28
Plant Operation and Maintenance	29	50,000				925,016	814,811	29
Student Transportation	30	155,000				951,855	758,313	30
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Noninstructional Programs	32			686,591		596,500	565,362	32
Facilities Acquisition and Construction	33	1,000,000				700,000	221,974	33
Debt Service (Principal, interest, fiscal charges)	34		357,000			358,250	373,750	34
AEA Support - Direct to AEA	35					410,000	392,085	35
Total Expenditures	36	1,295,000	357,000	686,591	0	13,149,015	12,114,983	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		357,000			358,250	374,150	37
Total Expenditures & Other Uses	38	1,652,000	357,000	686,591	0	13,507,265	12,489,133	38
Ending Fund Balance	39	614,279	0	0	0	2,523,861	2,553,745	39
Total Requirements	40	2,266,279	357,000	686,591	0	16,031,126	15,042,878	40