

ADOPTED UNION SCHOOL BUDGET SUMMARY

District No. 1935

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,922,275	3,874,269	3,702,017
Utility Replacement Excise Tax	2	120,781	127,319	125,188
Income Surtaxes	3	594,075	594,075	465,518
Tuition\Transportation Received	4	404,430	404,430	404,430
Earnings on Investments	5	88,300	99,465	102,447
Nutrition Program Sales	6	480,000	420,000	398,067
Student Activities and Sales	7	440,000	395,171	395,171
Other Revenues from Local Sources	8	1,260,130	1,193,808	1,209,157
Revenue from Intermediary Sources	9	900	900	0
State Foundation Aid	10	6,833,338	5,382,125	5,460,940
Instructional Support State Aid	11	39,938	0	41,541
Other State Sources	12	158,000	157,500	888,223
ARRA Education Fiscal Stabilization (in formula)	13	0	562,999	103,133
Title I Grants	14	70,794	70,794	70,794
IDEA and Other Federal Sources	15	346,511	411,853	336,855
Total Revenues	16	14,759,472	13,694,708	13,703,481
General Long-Term Debt Proceeds	17	0	8,800,000	0
Operating & Residual Transfers In	18	224,600	368,654	617,578
Proceeds of Fixed Asset Dispositions	19	0	5,000	9,157
Total Revenues & Other Sources	20	14,984,072	22,868,362	14,330,216
Beginning Fund Balance	21	6,119,379	3,321,311	3,117,836
Total Resources	22	21,103,451	26,189,673	17,448,052
*Instruction	23	8,911,399	8,073,441	7,736,014
Student Support Services	24	400,000	421,361	319,911
Instructional Staff Support Services	25	525,000	469,920	454,393
General Administration	26	199,000	178,021	173,021
School/Building Administration	27	840,000	808,559	777,465
Business & Central Administration	28	288,200	241,406	222,550
Business & Central Administration	29	999,000	923,125	888,886
Student Transportation	30	891,000	777,030	807,306
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*Total Support Services (lines 24-31)	31A	4,142,200	3,819,422	3,643,532
*Noninstructional Programs	32	782,728	678,933	633,950
Facilities Acquisition and Construction	33	4,035,000	6,495,000	596,369
Debt Service	34	154,600	171,054	447,000
AEA Support - Direct to AEA	35	557,287	470,390	452,298
*Total Other Expenditures (lines 33-35)	35A	4,746,887	7,136,444	1,495,667
Total Expenditures	36	18,583,214	19,708,240	13,509,163
Operating & Residual Transfers Out	37	219,600	362,054	617,578
Total Expenditures & Other Uses	38	18,802,814	20,070,294	14,126,741
Ending Fund Balance	39	2,300,637	6,119,379	3,321,311
Total Requirements	40	21,103,451	26,189,673	17,448,052

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,613,901	203,723	0	104,651		0	1
Utility Replacement Excise Tax	2	111,367	6,277	0	3,137		0	2
Income Surtaxes	3	594,075						3
Tuition/Transportation Received	4	404,430						4
Earnings on Investments	5	60,000	100	5,000	1,000			5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	75,000						365,000
Other Revenues from Local Sources	8	125,130						60,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,833,338						10
Instructional Support State Aid	11	39,938						11
Other State Sources	12	150,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	70,794						14
IDEA and Other Federal Sources	15	116,511						15
Total Revenues	16	12,194,484	210,100	5,000	108,788	0	0	430,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	5,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	12,199,484	210,100	5,000	108,788	0	0	430,000
Beginning Fund Balance	21	485,669	349,305	319,374	92,266	0	0	165,805
Total Resources	22	12,685,153	559,405	324,374	201,054	0	0	595,805
Requirements:								
Instruction	23	8,104,799	200,000	12,000	18,000			500,000
Student Support Services	24	375,000						24
Instructional Staff Support Services	25	425,000						25
General Administration	26	199,000						26
School/Building Administration	27	840,000						27
Business & Central Administration	28	255,000			10,000			20,000
Plant Operation and Maintenance	29	910,000	50,000		20,000			2,000
Student Transportation	30	685,000	35,000		92,000			4,000
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Noninstructional Programs	32	5,000	500		26,054			32
Facilities Acquisition and Construction	33				35,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	557,287						35
Total Expenditures	36	12,356,086	285,500	12,000	201,054	0	0	526,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							65,000
Total Expenditures & Other Uses	38	12,356,086	285,500	12,000	201,054	0	0	591,000
Ending Fund Balance	39	329,067	273,905	312,374	0	0	0	4,805
Total Requirements	40	12,685,153	559,405	324,374	201,054	0	0	595,805

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				3,874,269	3,702,017	1
Utility Replacement Excise Tax	2	0				127,319	125,188	2
Income Surtaxes	3					594,075	465,518	3
Tuition/Transportation Received	4					404,430	404,430	4
Earnings on Investments	5	17,000	200			99,465	102,447	5
Nutrition Program Sales	6		480,000			420,000	398,067	6
Student Activities and Sales	7					395,171	395,171	7
Other Revenues from Local Sources	8	1,075,000				1,193,808	1,209,157	8
Revenue from Intermediary Sources	9		900			900	0	9
State Foundation Aid	10					5,382,125	5,460,940	10
Instructional Support State Aid	11					0	41,541	11
Other State Sources	12		8,000			157,500	888,223	12
ARRA Education Fiscal Stabilization (in formula)	13					562,999	103,133	13
Title I Grants	14					70,794	70,794	14
IDEA and Other Federal Sources	15		230,000			411,853	336,855	15
Total Revenues	16	1,092,000	719,100	0		13,694,708	13,703,481	16
General Long-Term Debt Proceeds	17					8,800,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	65,000	154,600			368,654	617,578	18
Proceeds of Fixed Asset Dispositions	19					5,000	9,157	19
Total Revenues & Other Sources	20	1,157,000	154,600	719,100	0	22,868,362	14,330,216	20
Beginning Fund Balance	21	4,655,286	0	51,674	0	3,321,311	3,117,836	21
Total Resources	22	5,812,286	154,600	770,774	0	26,189,673	17,448,052	22
Requirements:								
Instruction	23	75,000		1,600		8,073,441	7,736,014	23
Student Support Services	24	25,000				421,361	319,911	24
Instructional Staff Support Services	25	100,000				469,920	454,393	25
General Administration	26					178,021	173,021	26
School/Building Administration	27					808,559	777,465	27
Business & Central Administration	28	200		3,000		241,406	222,550	28
Plant Operation and Maintenance	29	7,000		10,000		923,125	888,886	29
Student Transportation	30	75,000				777,030	807,306	30
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Noninstructional Programs	32			751,174		678,933	633,950	32
Facilities Acquisition and Construction	33	4,000,000				6,495,000	596,369	33
Debt Service (Principal, interest, fiscal charges)	34		154,600			171,054	447,000	34
AEA Support - Direct to AEA	35					470,390	452,298	35
Total Expenditures	36	4,282,200	154,600	765,774	0	19,708,240	13,509,163	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	154,600				362,054	617,578	37
Total Expenditures & Other Uses	38	4,436,800	154,600	765,774	0	20,070,294	14,126,741	38
Ending Fund Balance	39	1,375,486	0	5,000	0	6,119,379	3,321,311	39
Total Requirements	40	5,812,286	154,600	770,774	0	26,189,673	17,448,052	40