

ADOPTED UNION SCHOOL BUDGET SUMMARY

District No. 1935

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,073,333	3,929,250	3,860,415
Utility Replacement Excise Tax	2	156,094	120,803	126,611
Income Surtaxes	3	530,000	523,451	544,138
Tuition\Transportation Received	4	450,000	436,699	415,408
Earnings on Investments	5	6,600	6,690	23,242
Nutrition Program Sales	6	480,000	450,000	411,365
Student Activities and Sales	7	470,000	424,823	445,612
Other Revenues from Local Sources	8	1,114,000	1,266,523	1,066,239
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,729,859	6,293,766	4,700,657
Instructional Support State Aid	11	21,772	22,422	0
Other State Sources	12	160,000	135,191	836,362
ARRA Fiscal Stabilization (in formula)	13	0	124,922	562,999
Title I Grants	14	72,000	71,480	64,149
IDEA and Other Federal Sources	15	385,000	686,511	487,198
Total Revenues	16	14,648,658	14,492,531	13,544,395
General Long-Term Debt Proceeds	17	0	9,904,469	8,800,000
Transfers In	18	713,300	1,675,827	805,636
Proceeds of Fixed Asset Dispositions	19	0	0	2,656
Total Revenues & Other Sources	20	15,361,958	26,072,827	23,152,687
Beginning Fund Balance	21	3,382,623	5,622,454	3,321,310
Total Resources	22	18,744,581	31,695,281	26,473,997
*Instruction	23	8,667,000	8,276,430	7,807,718
Student Support Services	24	327,000	309,040	299,323
Instructional Staff Support Services	25	525,000	436,000	505,336
General Administration	26	215,000	201,000	199,371
School/Building Administration	27	850,000	831,000	790,366
Business & Central Administration	28	224,000	373,039	214,606
Plant Operation and Maintenance	29	962,000	908,260	866,688
Student Transportation	30	778,000	764,406	625,797
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*Total Support Services (lines 24-31)	31A	3,881,000	3,822,745	3,501,487
*Noninstructional Programs	32	765,000	753,174	629,934
Facilities Acquisition and Construction	33	697,560	3,600,000	7,438,403
Debt Service	34	706,209	9,634,280	166,344
AEA Support - Direct to AEA	35	555,644	551,202	536,585
*Total Other Expenditures (lines 33-35)	35A	1,959,413	13,785,482	8,141,332
Total Expenditures	36	15,272,413	26,637,831	20,080,471
Transfers Out	37	713,300	1,674,827	771,072
Total Expenditures & Other Uses	38	15,985,713	28,312,658	20,851,543
Ending Fund Balance	39	2,758,868	3,382,623	5,622,454
Total Requirements	40	18,744,581	31,695,281	26,473,997

		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	3,724,125	240,768	0	108,440	0	0	1
Utility Replacement Excise Tax	2	142,808	9,232	0	4,054	0	0	2
Income Surtaxes	3	530,000						3
Tuition/Transportation Received	4	450,000						4
Earnings on Investments	5	2,000	500	50	200			250
Nutrition Program Sales	6							6
Student Activities and Sales	7	70,000						400,000
Other Revenues from Local Sources	8	125,000		9,500				60,000
Revenue from Intermediary Sources	9				0			9
State Foundation Aid	10	6,729,859						10
Instructional Support State Aid	11	21,772						11
Other State Sources	12	150,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	72,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	12,142,564	250,500	9,550	112,694	0	0	460,250
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	1,700						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	12,144,264	250,500	9,550	112,694	0	0	460,250
Beginning Fund Balance	21	1,169,931	373,293	317,692	144,821	0	0	61,565
Total Resources	22	13,314,195	623,793	327,242	257,515	0	0	521,815
Requirements:								
Instruction	23	7,900,000	285,000	12,000	20,000			450,000
Student Support Services	24	325,000						24
Instructional Staff Support Services	25	425,000			50,000			50,000
General Administration	26	215,000						26
School/Building Administration	27	850,000						27
Business & Central Administration	28	210,000			10,000			28
Plant Operation and Maintenance	29	850,000	60,000		20,000			5,000
Student Transportation	30	670,000	15,000		93,000			30
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Noninstructional Programs	32	5,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	555,644						35
Total Expenditures	36	12,005,644	360,000	12,000	193,000	0	0	505,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	12,005,644	360,000	12,000	193,000	0	0	505,000
Ending Fund Balance	39	1,308,551	263,793	315,242	64,515	0	0	16,815
Total Requirements	40	13,314,195	623,793	327,242	257,515	0	0	521,815

UNION Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				3,929,250	3,860,415	1
Utility Replacement Excise Tax	2	0				120,803	126,611	2
Income Surtaxes	3					523,451	544,138	3
Tuition\Transportation Received	4					436,699	415,408	4
Earnings on Investments	5	3,000	500	100		6,690	23,242	5
Nutrition Program Sales	6			480,000		450,000	411,365	6
Student Activities and Sales	7					424,823	445,612	7
Other Revenues from Local Sources	8	917,000		2,500		1,266,523	1,066,239	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					6,293,766	4,700,657	10
Instructional Support State Aid	11					22,422	0	11
Other State Sources	12			10,000		135,191	836,362	12
ARRA Fiscal Stabilization (in formula)	13					124,922	562,999	13
Title 1 Grants	14					71,480	64,149	14
IDEA and Other Federal Sources	15			260,000		686,511	487,198	15
Total Revenues	16	920,000	500	752,600	0	14,492,531	13,544,395	16
General Long-Term Debt Proceeds	17					9,904,469	8,800,000	17
Transfers In/Special Items/Upward Adj	18		711,600			1,675,827	805,636	18
Proceeds of Fixed Asset Dispositions	19					0	2,656	19
Total Revenues & Other Sources	20	920,000	712,100	752,600	0	26,072,827	23,152,687	20
Beginning Fund Balance	21	496,160	782,946	36,215	0	5,622,454	3,321,310	21
Total Resources	22	1,416,160	1,495,046	788,815	0	31,695,281	26,473,997	22
Requirements:								
Instruction	23					8,276,430	7,807,718	23
Student Support Services	24			2,000		309,040	299,323	24
Instructional Staff Support Services	25					436,000	505,336	25
General Administration	26					201,000	199,371	26
School/Building Administration	27					831,000	790,366	27
Business & Central Administration	28			4,000		373,039	214,606	28
Plant Operation and Maintenance	29	7,000		20,000		908,260	866,688	29
Student Transportation	30					764,406	625,797	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			760,000		753,174	629,934	32
Facilities Acquisition and Construction	33	697,560				3,600,000	7,438,403	33
Debt Service (Principal, interest, fiscal charges)	34		706,209			9,634,280	166,344	34
AEA Support - Direct to AEA	35					551,202	536,585	35
Total Expenditures	36	704,560	706,209	786,000	0	26,637,831	20,080,471	36
Transfers Out/Special Items/Down Adj	37	711,600		1,700		1,674,827	771,072	37
Total Expenditures & Other Uses	38	1,416,160	706,209	787,700	0	28,312,658	20,851,543	38
Ending Fund Balance	39	0	788,837	1,115	0	3,382,623	5,622,454	39
Total Requirements	40	1,416,160	1,495,046	788,815	0	31,695,281	26,473,997	40