

ADOPTED UNION SCHOOL BUDGET SUMMARY

District No. 1935

Department of Management - Form S-AB

| | | Budget 2013 | Re-est. 2012 | Actual 2011 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 4,071,369 | 4,071,392 | 3,906,983 |
| Utility Replacement Excise Tax | 2 | 142,989 | 156,019 | 118,844 |
| Income Surtaxes | 3 | 523,438 | 517,513 | 523,451 |
| Tuition/Transportation Received | 4 | 440,000 | 400,000 | 423,408 |
| Earnings on Investments | 5 | 14,200 | 6,701 | 5,248 |
| Nutrition Program Sales | 6 | 435,000 | 430,000 | 418,394 |
| Student Activities and Sales | 7 | 484,000 | 469,175 | 470,044 |
| Other Revenues from Local Sources | 8 | 1,213,500 | 1,950,512 | 1,259,661 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 6,713,491 | 6,136,072 | 6,257,148 |
| Instructional Support State Aid | 11 | 0 | 0 | 22,422 |
| Other State Sources | 12 | 140,000 | 139,964 | 140,584 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 124,922 |
| Title I Grants | 14 | 71,000 | 71,000 | 71,480 |
| IDEA and Other Federal Sources | 15 | 360,000 | 351,000 | 698,848 |
| Total Revenues | 16 | 14,608,987 | 14,699,348 | 14,441,437 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 9,904,469 |
| Transfers In | 18 | 711,600 | 711,600 | 1,680,129 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 17,000 | 1,508 |
| Total Revenues & Other Sources | 20 | 15,320,587 | 15,427,948 | 26,027,543 |
| Beginning Fund Balance | 21 | 4,703,016 | 4,574,358 | 5,622,454 |
| Total Resources | 22 | 20,023,603 | 20,002,306 | 31,649,997 |
| | | | | |
| *Instruction | 23 | 8,317,907 | 7,994,351 | 7,932,528 |
| Student Support Services | 24 | 477,000 | 313,650 | 311,965 |
| Instructional Staff Support Services | 25 | 595,992 | 523,842 | 531,576 |
| General Administration | 26 | 200,000 | 190,000 | 226,416 |
| School/Building Administration | 27 | 900,000 | 875,000 | 796,302 |
| Business & Central Administration | 28 | 219,777 | 207,347 | 215,548 |
| Plant Operation and Maintenance | 29 | 1,109,011 | 963,898 | 976,114 |
| Student Transportation | 30 | 920,000 | 715,500 | 711,314 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 4,421,780 | 3,789,237 | 3,769,235 |
| *Noninstructional Programs | 32 | 721,500 | 656,000 | 628,637 |
| Facilities Acquisition and Construction | 33 | 150,000 | 881,393 | 2,864,147 |
| Debt Service | 34 | 703,609 | 706,709 | 9,649,761 |
| AEA Support - Direct to AEA | 35 | 518,820 | 560,000 | 551,202 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,372,429 | 2,148,102 | 13,065,110 |
| Total Expenditures | 36 | 14,833,616 | 14,587,690 | 25,395,510 |
| Transfers Out | 37 | 711,600 | 711,600 | 1,680,129 |
| Total Expenditures & Other Uses | 38 | 15,545,216 | 15,299,290 | 27,075,639 |
| Ending Fund Balance | 39 | 4,478,387 | 4,703,016 | 4,574,358 |
| Total Requirements | 40 | 20,023,603 | 20,002,306 | 31,649,997 |

UNION

| | | Special Revenue | | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
| | | General (10) | Activity (21) | | | | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 3,699,518 | | 257,967 | 0 | 0 | 0 | |
| Utility Replacement Excise Tax | 2 | 130,012 | | 9,066 | 0 | 0 | 0 | |
| Income Surtaxes | 3 | 523,438 | | | | | | |
| Tuition/Transportation Received | 4 | 440,000 | | | | | | |
| Earnings on Investments | 5 | 10,000 | 200 | 1,000 | | | | |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | 64,000 | 420,000 | | | | | |
| Other Revenues from Local Sources | 8 | 100,000 | 35,000 | | | | | |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 6,713,491 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Other State Sources | 12 | 134,000 | | | | | | |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | |
| Title I Grants | 14 | 71,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 100,000 | | | | | | |
| Total Revenues | 16 | 11,985,459 | 455,200 | 268,033 | 0 | 0 | 0 | |
| General Long-Term Debt Proceeds | 17 | | | | | | | |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | |
| Total Revenues & Other Sources | 20 | 11,985,459 | 455,200 | 268,033 | 0 | 0 | 0 | |
| Beginning Fund Balance | 21 | 1,197,309 | 122,125 | 426,400 | 0 | 315,700 | 0 | |
| Total Resources | 22 | 13,182,768 | 577,325 | 694,433 | 0 | 315,700 | 0 | |
| Requirements: | | | | | | | | |
| Instruction | 23 | 7,690,000 | 427,907 | 160,000 | | | | |
| Student Support Services | 24 | 348,000 | | | | | | |
| Instructional Staff Support Services | 25 | 505,000 | 992 | 30,000 | | | | |
| General Administration | 26 | 200,000 | | | | | | |
| School/Building Administration | 27 | 900,000 | | | | | | |
| Business & Central Administration | 28 | 190,000 | 23,777 | | | | | |
| Plant Operation and Maintenance | 29 | 925,000 | 5,011 | 65,000 | | | | |
| Student Transportation | 30 | 695,000 | | 15,000 | | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | 1,500 | | | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 518,820 | | | | | | |
| Total Expenditures | 36 | 11,973,320 | 457,687 | 270,000 | 0 | 0 | 0 | |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 11,973,320 | 457,687 | 270,000 | 0 | 0 | 0 | |
| Ending Fund Balance | 39 | 1,209,448 | 119,638 | 424,433 | 0 | 315,700 | 0 | |
| Total Requirements | 40 | 13,182,768 | 577,325 | 694,433 | 0 | 315,700 | 0 | |

| UNION | Resources: | Capital Projects (30-39) | | | Debt Service | Proprietary | | Re-estimated FY12 | Actual FY11 |
|-------|--|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | |
| | Taxes Levied on Property | 1 | | | 0 | | | 4,071,392 | 3,906,983 |
| | Utility Replacement Excise Tax | 2 | 113,884 | | 0 | | | 156,019 | 118,844 |
| | Income Surtaxes | 3 | 3,911 | | | | | 517,513 | 523,451 |
| | Tuition/Transportation Received | 4 | | | | | | 400,000 | 423,408 |
| | Earnings on Investments | 5 | 3,000 | | | | | 6,701 | 5,248 |
| | Nutrition Program Sales | 6 | | | | 435,000 | | 430,000 | 418,394 |
| | Student Activities and Sales | 7 | | | | | | 469,175 | 470,044 |
| | Other Revenues from Local Sources | 8 | 1,075,000 | | | 3,500 | | 1,950,512 | 1,259,661 |
| | Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 |
| | State Foundation Aid | 10 | | | | | | 6,136,072 | 6,257,148 |
| | Instructional Support State Aid | 11 | | | | | | 0 | 22,422 |
| | Other State Sources | 12 | | | | 6,000 | | 139,964 | 140,584 |
| | ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 0 | 124,922 |
| | Title I Grants | 14 | | | | | | 71,000 | 71,480 |
| | IDEA and Other Federal Sources | 15 | | | | 260,000 | | 351,000 | 698,848 |
| | Total Revenues | 16 | 1,078,000 | 117,795 | 0 | 704,500 | 0 | 14,699,348 | 14,441,437 |
| | General Long-Term Debt Proceeds | 17 | | | | | | 0 | 9,904,469 |
| | Transfers In/Special Items/Upward Adj | 18 | | | 711,600 | | | 711,600 | 1,680,129 |
| | Proceeds of Fixed Asset Dispositions | 19 | | | | | | 17,000 | 1,508 |
| | Total Revenues & Other Sources | 20 | 1,078,000 | 117,795 | 0 | 711,600 | 0 | 15,427,948 | 26,027,543 |
| | Beginning Fund Balance | 21 | 1,598,715 | 17,057 | 0 | 853,124 | 0 | 4,574,358 | 5,622,454 |
| | Total Resources | 22 | 2,676,715 | 134,852 | 0 | 1,564,724 | 0 | 20,002,306 | 31,649,997 |
| | Requirements: | | | | | | | | |
| | Instruction | 23 | | 40,000 | | | | 7,994,351 | 7,932,528 |
| | Student Support Services | 24 | 100,000 | 25,000 | | 4,000 | | 313,650 | 311,965 |
| | Instructional Staff Support Services | 25 | 50,000 | 10,000 | | | | 523,842 | 531,576 |
| | General Administration | 26 | | | | | | 190,000 | 226,416 |
| | School/Building Administration | 27 | | | | | | 875,000 | 796,302 |
| | Business & Central Administration | 28 | | | | 6,000 | | 207,347 | 215,548 |
| | Plant Operation and Maintenance | 29 | 100,000 | 0 | | 14,000 | | 963,898 | 976,114 |
| | Student Transportation | 30 | 180,000 | 30,000 | | | | 715,500 | 711,314 |
| | This row is intentionally left blank | 31 | | | | | | 0 | 0 |
| | Noninstructional Programs | 32 | | | | 720,000 | | 656,000 | 628,637 |
| | Facilities Acquisition and Construction | 33 | 150,000 | | | | | 881,393 | 2,864,147 |
| | Debt Service (Principal, interest, fiscal charges) | 34 | | | 703,609 | | | 706,709 | 9,649,761 |
| | AEA Support - Direct to AEA | 35 | | | | | | 560,000 | 551,202 |
| | Total Expenditures | 36 | 580,000 | 105,000 | 0 | 703,609 | 744,000 | 0 | 14,587,690 |
| | Transfers Out/Special Items/Down Adj | 37 | 711,600 | | | | | 711,600 | 1,680,129 |
| | Total Expenditures & Other Uses | 38 | 1,291,600 | 105,000 | 0 | 703,609 | 744,000 | 0 | 15,299,290 |
| | Ending Fund Balance | 39 | 1,385,115 | 29,852 | 0 | 861,115 | 133,086 | 0 | 4,574,358 |
| | Total Requirements | 40 | 2,676,715 | 134,852 | 0 | 1,564,724 | 877,086 | 0 | 31,649,997 |