

ADOPTED UNION SCHOOL BUDGET SUMMARY

District No. 1935

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,406,304	4,287,715	4,052,834
Utility Replacement Excise Tax	2	141,129	137,236	144,162
Income Surtaxes	3	555,129	555,129	555,677
Tuition\Transportation Received	4	479,281	465,321	441,767
Earnings on Investments	5	8,121	6,251	6,729
Nutrition Program Sales	6	489,661	455,982	396,954
Student Activities and Sales	7	548,034	532,072	488,783
Other Revenues from Local Sources	8	1,266,076	1,229,203	1,212,299
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,975,424	6,506,310	6,661,830
Instructional Support State Aid	11	0	37,279	0
Other State Sources	12	162,840	158,097	43,036
Commercial & Industrial Replacement	13	1,566	0	0
Title I Grants	14	80,000	80,000	93,064
IDEA and Other Federal Sources	15	484,692	470,575	432,593
Total Revenues	16	15,598,257	14,921,170	14,529,728
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	711,600	711,600	771,768
Proceeds of Fixed Asset Dispositions	19	0	0	28,855
Total Revenues & Other Sources	20	16,309,857	15,632,770	15,330,351
Beginning Fund Balance	21	3,202,533	4,430,188	4,454,213
Total Resources	22	19,512,390	20,062,958	19,784,564
*Instruction	23	8,982,026	8,840,855	8,587,584
Student Support Services	24	543,252	385,825	335,187
Instructional Staff Support Services	25	462,504	466,216	452,092
General Administration	26	213,541	201,322	195,556
School/Building Administration	27	926,365	904,993	878,063
Business & Central Administration	28	220,116	210,563	205,439
Plant Operation and Maintenance	29	1,204,668	1,214,216	1,062,838
Student Transportation	30	1,023,667	826,753	805,244
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,594,113	4,209,888	3,934,419
*Noninstructional Programs	32	766,668	757,375	706,203
Facilities Acquisition and Construction	33	100,000	1,100,000	167,803
Debt Service	34	697,109	700,409	703,609
AEA Support - Direct to AEA	35	564,063	540,298	494,478
*Total Other Expenditures (lines 33-35)	35A	1,361,172	2,340,707	1,365,890
Total Expenditures	36	15,703,979	16,148,825	14,594,096
Transfers Out	37	711,600	711,600	760,280
Total Expenditures & Other Uses	38	16,415,579	16,860,425	15,354,376
Ending Fund Balance	39	3,096,811	3,202,533	4,430,188
Total Requirements	40	19,512,390	20,062,958	19,784,564

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,001,628		282,083	0	0	0		1
Utility Replacement Excise Tax	2	128,227		9,042	0	0	0		2
Income Surtaxes	3	555,129							3
Tuition\Transportation Received	4	479,281							4
Earnings on Investments	5	6,251	210	450		25			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	72,100	475,934						7
Other Revenues from Local Sources	8	95,069	41,419	12,417		30,900			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,975,424							10
Instructional Support State Aid	11	0							11
Other State Sources	12	155,424							12
Commercial & Industrial Replacement	13	0		1,093	0	0	0		13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	199,256							15
Total Revenues	16	12,747,789	517,563	305,085	0	30,925	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	12,747,789	517,563	305,085	0	30,925	0		20
Beginning Fund Balance	21	1,207,744	204,173	447,424	0	23,999	0		21
Total Resources	22	13,955,533	721,736	752,509	0	54,924	0		22
Requirements:									
Instruction	23	8,276,530	463,831	155,615		36,050			23
Student Support Services	24	340,663	606						24
Instructional Staff Support Services	25	455,902	1,702						25
General Administration	26	213,541							26
School/Building Administration	27	922,265							27
Business & Central Administration	28	196,464	17,417						28
Plant Operation and Maintenance	29	976,037	7,565	160,000					29
Student Transportation	30	707,000		26,667					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	1,236							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	564,063							35
Total Expenditures	36	12,653,701	491,121	342,282	0	36,050	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,653,701	491,121	342,282	0	36,050	0		38
Ending Fund Balance	39	1,301,832	230,615	410,227	0	18,874	0		39
Total Requirements	40	13,955,533	721,736	752,509	0	54,924	0		40

UNION Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		122,593		0			4,287,715	4,052,834	1
Utility Replacement Excise Tax	2		3,860		0			137,236	144,162	2
Income Surtaxes	3							555,129	555,677	3
Tuition/Transportation Received	4							465,321	441,767	4
Earnings on Investments	5	345			700	140		6,251	6,729	5
Nutrition Program Sales	6					489,661		455,982	396,954	6
Student Activities and Sales	7							532,072	488,783	7
Other Revenues from Local Sources	8	1,076,966				9,305		1,229,203	1,212,299	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,506,310	6,661,830	10
Instructional Support State Aid	11							37,279	0	11
Other State Sources	12					7,416		158,097	43,036	12
Commercial & Industrial Replacement	13		473		0			0	0	13
Title I Grants	14							80,000	93,064	14
IDEA and Other Federal Sources	15					285,436		470,575	432,593	15
Total Revenues	16	1,077,311	126,926	0	700	791,958	0	14,921,170	14,529,728	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				711,600			711,600	771,768	18
Proceeds of Fixed Asset Dispositions	19							0	28,855	19
Total Revenues & Other Sources	20	1,077,311	126,926	0	712,300	791,958	0	15,632,770	15,330,351	20
Beginning Fund Balance	21	214,334	180,032	0	874,683	50,144	0	4,430,188	4,454,213	21
Total Resources	22	1,291,645	306,958	0	1,586,983	842,102	0	20,062,958	19,784,564	22
Requirements:										
Instruction	23	20,000	30,000					8,840,855	8,587,584	23
Student Support Services	24	180,000	20,000			1,983		385,825	335,187	24
Instructional Staff Support Services	25		4,900					466,216	452,092	25
General Administration	26							201,322	195,556	26
School/Building Administration	27		4,100					904,993	878,063	27
Business & Central Administration	28		1,600			4,635		210,563	205,439	28
Plant Operation and Maintenance	29		20,000			41,066		1,214,216	1,062,838	29
Student Transportation	30	140,000	150,000					826,753	805,244	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					765,432		757,375	706,203	32
Facilities Acquisition and Construction	33	100,000						1,100,000	167,803	33
Debt Service (Principal, interest, fiscal charges)	34				697,109			700,409	703,609	34
AEA Support - Direct to AEA	35							540,298	494,478	35
Total Expenditures	36	440,000	230,600	0	697,109	813,116	0	16,148,825	14,594,096	36
Transfers Out/Special Items/Down Adj	37							711,600	760,280	37
Total Expenditures & Other Uses	38	1,151,600	230,600	0	697,109	813,116	0	16,860,425	15,354,376	38
Ending Fund Balance	39	140,045	76,358	0	889,874	28,986	0	3,202,533	4,430,188	39
Total Requirements	40	1,291,645	306,958	0	1,586,983	842,102	0	20,062,958	19,784,564	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
UNION**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Additions, remodeling, athletic facilities, & misc.	9,900,000		420,000	276,609	500	697,109	697,109	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			420,000	276,609	500	697,109	697,109	0