

ADOPTED EAST UNION SCHOOL BUDGET SUMMARY

District No. 1970

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,377,447	2,254,866	2,187,424
Utility Replacement Excise Tax	2	78,712	78,270	78,977
Income Surtaxes	3	244,473	228,288	248,416
Tuition\Transportation Received	4	266,000	262,745	345,625
Earnings on Investments	5	829	948	187
Nutrition Program Sales	6	103,000	98,655	115,415
Student Activities and Sales	7	164,000	164,000	131,170
Other Revenues from Local Sources	8	344,060	336,662	350,232
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,542,506	3,484,351	3,030,252
Instructional Support State Aid	11	0	0	0
Other State Sources	12	852,000	849,949	743,200
Commercial & Industrial State Replacement	13	13,971	15,709	0
Title I Grants	14	108,000	106,690	111,742
IDEA and Other Federal Sources	15	380,000	366,697	330,938
Total Revenues	16	8,474,998	8,247,830	7,673,578
General Long-Term Debt Proceeds	17	0	0	169,121
Transfers In	18	240,000	135,310	135,310
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,714,998	8,383,140	7,978,009
Beginning Fund Balance	21	547,279	467,523	787,955
Total Resources	22	9,262,277	8,850,663	8,765,964
*Instruction	23	4,698,000	4,564,400	4,523,409
Student Support Services	24	65,000	57,000	55,608
Instructional Staff Support Services	25	405,000	378,000	256,890
General Administration	26	265,000	255,000	272,620
School/Building Administration	27	415,000	389,000	347,358
Business & Central Administration	28	124,000	118,000	92,104
Plant Operation and Maintenance	29	602,000	620,000	452,342
Student Transportation	30	553,250	377,000	530,981
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,429,250	2,194,000	2,007,903
*Noninstructional Programs	32	372,000	363,733	377,700
Facilities Acquisition and Construction	33	225,000	209,007	437,901
Debt Service	34	489,100	448,000	437,440
AEA Support - Direct to AEA	35	239,414	216,594	204,983
*Total Other Expenditures (lines 33-35)	35A	953,514	873,601	1,080,324
Total Expenditures	36	8,452,764	7,995,734	7,989,336
Transfers Out	37	312,000	307,650	309,105
Total Expenditures & Other Uses	38	8,764,764	8,303,384	8,298,441
Ending Fund Balance	39	497,513	547,279	467,523
Total Requirements	40	9,262,277	8,850,663	8,765,964

		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	1,935,582		150,033	0	0	0		1
Utility Replacement Excise Tax	2	64,083		4,967	0	0	0		2
Income Surtaxes	3	244,473							3
Tuition\Transportation Received	4	266,000							4
Earnings on Investments	5	200	21						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		164,000						7
Other Revenues from Local Sources	8	160,000	12,000	1,000					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,542,506							10
Instructional Support State Aid	11	0							11
Other State Sources	12	370,000							12
Commercial & Industrial State Replacement	13	11,374		882	0	0	0		13
Title I Grants	14	108,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	6,862,218	176,021	156,882	0	0	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	6,862,218	176,021	156,882	0	0	0		20
Beginning Fund Balance	21	165,415	122,319	6,361	0	0	0		21
Total Resources	22	7,027,633	298,340	163,243	0	0	0		22
Requirements:									
Instruction	23	4,400,000	175,000	123,000					23
Student Support Services	24	65,000							24
Instructional Staff Support Services	25	245,000							25
General Administration	26	265,000							26
School/Building Administration	27	320,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	505,000		31,000					29
Student Transportation	30	385,000		8,250					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	239,414							35
Total Expenditures	36	6,534,414	175,000	162,250	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,534,414	175,000	162,250	0	0	0		38
Ending Fund Balance	39	493,219	123,340	993	0	0	0		39
Total Requirements	40	7,027,633	298,340	163,243	0	0	0		40

EAST UNION

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		46,241		245,591			2,254,866	2,187,424	1
Utility Replacement Excise Tax	2		1,531		8,131			78,270	78,977	2
Income Surtaxes	3							228,288	248,416	3
Tuition\Transportation Received	4							262,745	345,625	4
Earnings on Investments	5	460	108		12	28		948	187	5
Nutrition Program Sales	6					103,000		98,655	115,415	6
Student Activities and Sales	7							164,000	131,170	7
Other Revenues from Local Sources	8			5,000	60	5,000	161,000	336,662	350,232	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,484,351	3,030,252	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	479,000				3,000		849,949	743,200	12
Commercial & Industrial State Replacement	13		272		1,443			15,709	0	13
Title I Grants	14							106,690	111,742	14
IDEA and Other Federal Sources	15					190,000	30,000	366,697	330,938	15
Total Revenues	16	479,460	48,152	5,000	255,237	301,028	191,000	8,247,830	7,673,578	16
General Long-Term Debt Proceeds	17							0	169,121	17
Transfers In/Special Items/Upward Adj	18				240,000			135,310	135,310	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	479,460	48,152	5,000	495,237	301,028	191,000	8,383,140	7,978,009	20
Beginning Fund Balance	21	285,471	67,328	10,717	78,052	(86,966)	(101,418)	467,523	787,955	21
Total Resources	22	764,931	115,480	15,717	573,289	214,062	89,582	8,850,663	8,765,964	22
Requirements:										
Instruction	23							4,564,400	4,523,409	23
Student Support Services	24							57,000	55,608	24
Instructional Staff Support Services	25	160,000						378,000	256,890	25
General Administration	26							255,000	272,620	26
School/Building Administration	27	10,000					85,000	389,000	347,358	27
Business & Central Administration	28	14,000						118,000	92,104	28
Plant Operation and Maintenance	29	40,000				26,000		620,000	452,342	29
Student Transportation	30	100,000	60,000					377,000	530,981	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					297,000	75,000	363,733	377,700	32
Facilities Acquisition and Construction	33	200,000	10,000	15,000				209,007	437,901	33
Debt Service (Principal, interest, fiscal charges)	34	2,100			487,000			448,000	437,440	34
AEA Support - Direct to AEA	35							216,594	204,983	35
Total Expenditures	36	526,100	70,000	15,000	487,000	323,000	160,000	7,995,734	7,989,336	36
Transfers Out/Special Items/Down Adj	37	97,000	42,000			78,000	95,000	307,650	309,105	37
Total Expenditures & Other Uses	38	623,100	112,000	15,000	487,000	401,000	255,000	8,303,384	8,298,441	38
Ending Fund Balance	39	141,831	3,480	717	86,289	(186,938)	(165,418)	547,279	467,523	39
Total Requirements	40	764,931	115,480	15,717	573,289	214,062	89,582	8,850,663	8,765,964	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EAST 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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Elementary Building Rev Bond - 2010	1,200,000	Non-GO		50,000	42,900	2,500	95,400	95,400	0
(4) Elementary Building GO Bond - 2010	4,065,000	GO		165,000	137,222	1,500	303,722	50,000	253,722
(5) Bus Loan 12901 - 2014	83,500	Non-GO		27,808	1,548	0	29,356	29,356	0
(6) Bus Loan 12991 - 2015	85,621	Non-GO		27,440	2,851		30,291	30,291	0
(7)							0		0
(8) Additional Debt Service Levy		GO					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)				270,248	184,521	4,000	458,769	205,047	253,722