

ADOPTED NORTH UNION SCHOOL BUDGET SUMMARY

District No. 0333

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,037,872	3,101,135	2,996,186
Utility Replacement Excise Tax	2	64,297	67,622	65,967
Income Surtaxes	3	401,018	503,449	396,881
Tuition\Transportation Received	4	900,500	849,375	898,453
Earnings on Investments	5	30,100	31,600	29,526
Nutrition Program Sales	6	115,000	110,000	107,425
Student Activities and Sales	7	200,000	200,000	200,340
Other Revenues from Local Sources	8	156,000	156,050	155,080
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,963,051	2,033,099	2,221,953
Instructional Support State Aid	11	0	4,942	0
Other State Sources	12	417,000	418,100	448,495
Commercial & Industrial State Replacement	13	19,854	21,452	10,597
Title I Grants	14	70,000	67,239	67,988
IDEA and Other Federal Sources	15	310,000	300,000	334,780
Total Revenues	16	7,684,692	7,864,063	7,933,671
General Long-Term Debt Proceeds	17	0	200,000	189,002
Transfers In	18	10,000	160,000	187,220
Proceeds of Fixed Asset Dispositions	19	0	0	9,666
Total Revenues & Other Sources	20	7,694,692	8,224,063	8,319,559
Beginning Fund Balance	21	3,467,658	4,350,100	4,157,137
Total Resources	22	11,162,350	12,574,163	12,476,696
*Instruction	23	5,835,243	4,494,662	4,577,885
Student Support Services	24	50,000	36,750	35,475
Instructional Staff Support Services	25	125,000	110,250	105,112
General Administration	26	325,000	284,450	270,011
School/Building Administration	27	325,000	273,000	260,175
Business & Central Administration	28	150,000	132,300	126,937
Plant Operation and Maintenance	29	1,341,953	951,000	948,226
Student Transportation	30	625,000	573,700	568,263
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*Total Support Services (lines 24-31)	31A	2,941,953	2,361,450	2,314,199
*Noninstructional Programs	32	227,100	205,000	207,260
Facilities Acquisition and Construction	33	1,042,117	450,000	132,493
Debt Service	34	0	1,110,505	388,797
AEA Support - Direct to AEA	35	225,423	224,888	206,350
*Total Other Expenditures (lines 33-35)	35A	1,267,540	1,785,393	727,640
Total Expenditures	36	10,271,836	8,846,505	7,826,984
Transfers Out	37	290,000	260,000	299,612
Total Expenditures & Other Uses	38	10,561,836	9,106,505	8,126,596
Ending Fund Balance	39	600,514	3,467,658	4,350,100
Total Requirements	40	11,162,350	12,574,163	12,476,696

		Special Revenue						This Column is Blank	
		General (10)	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	2,415,033		195,854	0	0	0		1
Utility Replacement Excise Tax	2	51,131		4,146	0	0	0		2
Income Surtaxes	3	133,673							3
Tuition\Transportation Received	4	900,000	500						4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		200,000						7
Other Revenues from Local Sources	8	155,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,963,051							10
Instructional Support State Aid	11	0							11
Other State Sources	12	35,000							12
Commercial & Industrial State Replacement	13	15,748		1,276	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	5,948,636	200,500	201,276	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	5,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,953,636	200,500	201,276	0	0	0		20
Beginning Fund Balance	21	1,466,183	109,625	256,890	0	0	0		21
Total Resources	22	7,419,819	310,125	458,166	0	0	0		22
Requirements:									
Instruction	23	5,291,952	310,125	233,166					23
Student Support Services	24	50,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	250,000		75,000					26
School/Building Administration	27	325,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	550,000		50,000					29
Student Transportation	30	350,000		25,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	225,423							35
Total Expenditures	36	7,317,375	310,125	383,166	0	0	0		36
Transfers Out/Special Items/Down Adj	37	15,000		75,000					37
Total Expenditures & Other Uses	38	7,332,375	310,125	458,166	0	0	0		38
Ending Fund Balance	39	87,444	0	0	0	0	0		39
Total Requirements	40	7,419,819	310,125	458,166	0	0	0		40

NORTH UNION

Resources:

		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)			
Taxes Levied on Property	1		426,985		0			3,101,135	2,996,186	1
Utility Replacement Excise Tax	2		9,020		0			67,622	65,967	2
Income Surtaxes	3		267,345					503,449	396,881	3
Tuition/Transportation Received	4							849,375	898,453	4
Earnings on Investments	5	15,000	5,000				100	31,600	29,526	5
Nutrition Program Sales	6					115,000		110,000	107,425	6
Student Activities and Sales	7							200,000	200,340	7
Other Revenues from Local Sources	8					1,000		156,050	155,080	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,033,099	2,221,953	10
Instructional Support State Aid	11							4,942	0	11
Other State Sources	12	380,000				2,000		418,100	448,495	12
Commercial & Industrial State Replacement	13		2,830		0			21,452	10,597	13
Title I Grants	14							67,239	67,988	14
IDEA and Other Federal Sources	15					110,000		300,000	334,780	15
Total Revenues	16	395,000	711,180	0	0	228,100	0	7,864,063	7,933,671	16
General Long-Term Debt Proceeds	17							200,000	189,002	17
Transfers In/Special Items/Upward Adj	18		5,000					160,000	187,220	18
Proceeds of Fixed Asset Dispositions	19							0	9,666	19
Total Revenues & Other Sources	20	395,000	716,180	0	0	228,100	0	8,224,063	8,319,559	20
Beginning Fund Balance	21	1,208,527	474,773	0	0	(48,340)	0	4,350,100	4,157,137	21
Total Resources	22	1,603,527	1,190,953	0	0	179,760	0	12,574,163	12,476,696	22

Requirements:

Instruction	23							4,494,662	4,577,885	23
Student Support Services	24							36,750	35,475	24
Instructional Staff Support Services	25							110,250	105,112	25
General Administration	26							284,450	270,011	26
School/Building Administration	27							273,000	260,175	27
Business & Central Administration	28							132,300	126,937	28
Plant Operation and Maintenance	29		740,953			1,000		951,000	948,226	29
Student Transportation	30		250,000					573,700	568,263	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					227,100		205,000	207,260	32
Facilities Acquisition and Construction	33	1,042,117						450,000	132,493	33
Debt Service (Principal, interest, fiscal charges)	34							1,110,505	388,797	34
AEA Support - Direct to AEA	35							224,888	206,350	35
Total Expenditures	36	1,042,117	990,953	0	0	228,100	0	8,846,505	7,826,984	36
Transfers Out/Special Items/Down Adj	37		200,000					260,000	299,612	37
Total Expenditures & Other Uses	38	1,042,117	1,190,953	0	0	228,100	0	9,106,505	8,126,596	38
Ending Fund Balance	39	561,410	0	0	0	(48,340)	0	3,467,658	4,350,100	39
Total Requirements	40	1,603,527	1,190,953	0	0	179,760	0	12,574,163	12,476,696	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NORTH 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)							0		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)				0	0	0	0	0	0