

ADOPTED UNION SCHOOL BUDGET SUMMARY

District No. 1935

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,751,316	4,632,479	4,405,573
Utility Replacement Excise Tax	2	129,427	135,319	141,150
Income Surtaxes	3	558,000	557,377	627,759
Tuition\Transportation Received	4	356,000	355,500	355,548
Earnings on Investments	5	5,726	5,673	5,941
Nutrition Program Sales	6	360,000	354,460	391,572
Student Activities and Sales	7	499,000	498,000	499,923
Other Revenues from Local Sources	8	154,330	152,566	152,503
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,123,473	6,756,244	6,911,024
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,468,715	1,518,609	1,105,728
Commercial & Industrial State Replacement	13	29,412	33,276	8,251
Title I Grants	14	95,700	95,600	95,617
IDEA and Other Federal Sources	15	410,100	406,918	424,968
Total Revenues	16	15,941,199	15,502,021	15,125,557
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	711,600	800,916	1,020,890
Proceeds of Fixed Asset Dispositions	19	8,250	8,000	7,996
Total Revenues & Other Sources	20	16,661,049	16,310,937	16,154,443
Beginning Fund Balance	21	3,968,428	3,881,493	3,577,172
Total Resources	22	20,629,477	20,192,430	19,731,615
*Instruction	23	8,966,650	8,760,662	8,690,733
Student Support Services	24	411,205	403,760	403,113
Instructional Staff Support Services	25	527,795	671,204	462,865
General Administration	26	302,000	205,000	202,724
School/Building Administration	27	996,475	976,508	949,502
Business & Central Administration	28	231,375	228,989	223,631
Plant Operation and Maintenance	29	1,244,125	1,210,435	1,213,653
Student Transportation	30	1,028,600	1,035,200	986,551
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*Total Support Services (lines 24-31)	31A	4,741,575	4,731,096	4,442,039
*Noninstructional Programs	32	661,500	673,284	639,578
Facilities Acquisition and Construction	33	132,148	118,651	141,035
Debt Service	34	700,809	698,709	697,109
AEA Support - Direct to AEA	35	556,596	530,000	527,551
*Total Other Expenditures (lines 33-35)	35A	1,389,553	1,347,360	1,365,695
Total Expenditures	36	15,759,278	15,512,402	15,138,045
Transfers Out	37	711,600	711,600	712,077
Total Expenditures & Other Uses	38	16,470,878	16,224,002	15,850,122
Ending Fund Balance	39	4,158,599	3,968,428	3,881,493
Total Requirements	40	20,629,477	20,192,430	19,731,615

UNION

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,298,229		322,835	0	0	0	1
Utility Replacement Excise Tax	2	117,143		8,800	0	0	0	2
Income Surtaxes	3	558,000						3
Tuition\Transportation Received	4	356,000						4
Earnings on Investments	5	2,500	300	775		10		5
Nutrition Program Sales	6							6
Student Activities and Sales	7	84,000	415,000					7
Other Revenues from Local Sources	8	95,500	32,650	10,710		1,000		8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,123,473						10
Instructional Support State Aid	11	0						11
Other State Sources	12	390,000		150				12
Commercial & Industrial State Replacement	13	26,511		1,987	0	0	0	13
Title I Grants	14	95,700						14
IDEA and Other Federal Sources	15	160,100						15
Total Revenues	16	13,307,156	447,950	345,257	0	1,010	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	6,200						19
Total Revenues & Other Sources	20	13,313,356	447,950	345,257	0	1,010	0	20
Beginning Fund Balance	21	1,496,316	79,753	785,783	0	30,636	0	21
Total Resources	22	14,809,672	527,703	1,131,040	0	31,646	0	22
Requirements:								
Instruction	23	8,466,000	461,100			1,000		23
Student Support Services	24	408,000	155					24
Instructional Staff Support Services	25	443,700	2,245	4,200				25
General Administration	26	209,100		92,000				26
School/Building Administration	27	994,500	775					27
Business & Central Administration	28	201,960	21,515					28
Plant Operation and Maintenance	29	1,025,100	7,815	160,885				29
Student Transportation	30	795,600		37,000				30
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Noninstructional Programs	32	1,500						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	556,596						35
Total Expenditures	36	13,102,056	493,605	294,085	0	1,000	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,102,056	493,605	294,085	0	1,000	0	38
Ending Fund Balance	39	1,707,616	34,098	836,955	0	30,646	0	39
Total Requirements	40	14,809,672	527,703	1,131,040	0	31,646	0	40

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		130,252		0			4,632,479	4,405,573	1
Utility Replacement Excise Tax	2		3,484		0			135,319	141,150	2
Income Surtaxes	3							557,377	627,759	3
Tuition/Transportation Received	4							355,500	355,548	4
Earnings on Investments	5	675	55		1,361	50		5,673	5,941	5
Nutrition Program Sales	6					360,000		354,460	391,572	6
Student Activities and Sales	7							498,000	499,923	7
Other Revenues from Local Sources	8	300	170			14,000		152,566	152,503	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,756,244	6,911,024	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,075,000	65			3,500		1,518,609	1,105,728	12
Commercial & Industrial State Replacement	13		914		0			33,276	8,251	13
Title I Grants	14							95,600	95,617	14
IDEA and Other Federal Sources	15					250,000		406,918	424,968	15
Total Revenues	16	1,075,975	134,940	0	1,361	627,550	0	15,502,021	15,125,557	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18	0			711,600			800,916	1,020,890	18
Proceeds of Fixed Asset Dispositions	19		2,050					8,000	7,996	19
Total Revenues & Other Sources	20	1,075,975	136,990	0	712,961	627,550	0	16,310,937	16,154,443	20
Beginning Fund Balance	21	544,862	75,684	0	905,097	50,297	0	3,881,493	3,577,172	21
Total Resources	22	1,620,837	212,674	0	1,618,058	677,847	0	20,192,430	19,731,615	22
Requirements:										
Instruction	23		38,550					8,760,662	8,690,733	23
Student Support Services	24		750			2,300		403,760	403,113	24
Instructional Staff Support Services	25	50,000	27,650					671,204	462,865	25
General Administration	26	900						205,000	202,724	26
School/Building Administration	27		1,200					976,508	949,502	27
Business & Central Administration	28		2,300			5,600		228,989	223,631	28
Plant Operation and Maintenance	29	32,000	12,325			6,000		1,210,435	1,213,653	29
Student Transportation	30	128,000	68,000					1,035,200	986,551	30
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Noninstructional Programs	32					660,000		673,284	639,578	32
Facilities Acquisition and Construction	33	132,148						118,651	141,035	33
Debt Service (Principal, interest, fiscal charges)	34				700,809			698,709	697,109	34
AEA Support - Direct to AEA	35							530,000	527,551	35
Total Expenditures	36	343,048	150,775	0	700,809	673,900	0	15,512,402	15,138,045	36
Transfers Out/Special Items/Down Adj	37	711,600						711,600	712,077	37
Total Expenditures & Other Uses	38	1,054,648	150,775	0	700,809	673,900	0	16,224,002	15,850,122	38
Ending Fund Balance	39	566,189	61,899	0	917,249	3,947	0	3,968,428	3,881,493	39
Total Requirements	40	1,620,837	212,674	0	1,618,058	677,847	0	20,192,430	19,731,615	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 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) Additions, remodeling, athletic facilities, misc	9,900,000	Non-GO		445,000	255,309	500	700,809	700,809	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)				445,000	255,309	500	700,809	700,809	0