

**UNION COUNTY SCHOOL DISTRICT**  
**GENERAL FUND BUDGET REPORT**  
**Fiscal Year 07/01/2018 - 6/30/2019**



	<b>Budget</b>
<b>Local Revenue</b>	
Ad Valorem, Fee-in-Lieu, Delinquent	\$ 6,188,000
Earnings on Investments	\$ 40,000
Other Local Sources **	\$24,000.00
Sub-total Local Sources	\$ 6,252,000
<b>State Revenue</b>	
Bus Driver Salaries	\$ 395,000
Fringe Benefits/Retiree Contrib.	\$ 5,706,418
EFA, Total	\$ 10,969,362
State Revenues in lieu of Taxes:	
Local Tax Relief	\$ 1,564,231
Homestead, Merchants, Deprec, Etc.	\$ 3,760,969
Other State Rev	\$ -
Sub-total State Sources	\$ 22,395,980
<b>Federal Revenue</b>	
US Forest Commission Revenues	\$ 85,000
Sub-total Federal Sources	\$ 85,000
<b>Total Revenue Sources</b>	
	<b>\$ 28,732,980</b>
<b>Transfers</b>	
EIA Transfers	\$ 1,087,289
Transfers from Foodservice	\$ 100,000
Other Transfers	\$ 100,000
Sub-total Transfers	\$ 1,287,289
<b>Total Revenue and Transfers</b>	
	<b>\$ 30,020,269</b>
<b>Payroll and Benefits</b>	
	<b>\$ 25,310,491</b>
<b>Operating Expenses</b>	
Software License & Support	\$ 38,000
Legal/Audit	\$ 60,000
Utilities-Water/Sewer	\$ 85,450
Contracted Services	\$ 1,114,050
Waste Collection	\$ 27,200
Travel	\$ 43,250
Communications	\$ 68,750
Other Services / Subscriptions / Leases	\$ 631,250
Supplies, Equipment, Technology	\$ 594,628
Library Books/Periodicals	\$ 48,050
Energy Costs	\$ 878,500
Insurance	\$ 423,500
Dues, Fees, Misc	\$ 37,150
Transfers - Activity, Debt, Bldg Fund	\$ 660,000
Sub-total Operating Expenses	\$ 4,709,778
<b>Total Expenses</b>	
	<b>\$ 30,020,269</b>
<b>Net Operating Results</b>	
	<b>\$ -</b>