

ADOPTED REMSEN-UNION SCHOOL BUDGET SUMMARY

District No. 5486

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,603,553	2,513,484	2,350,046
Utility Replacement Excise Tax	2	44,459	44,230	44,550
Income Surtaxes	3	190,739	190,637	210,623
Tuition\Transportation Received	4	192,000	191,000	190,739
Earnings on Investments	5	4,275	4,430	5,322
Nutrition Program Sales	6	131,000	130,000	129,431
Student Activities and Sales	7	135,000	145,000	123,230
Other Revenues from Local Sources	8	35,000	35,000	49,200
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,816,026	1,450,000	1,735,188
Instructional Support State Aid	11	5,281	0	0
Other State Sources	12	927,500	897,000	464,165
Commercial & Industrial State Replacement	13	0	0	0
Title I Grants	14	37,492	37,492	44,108
IDEA and Other Federal Sources	15	212,000	213,500	176,337
Total Revenues	16	6,334,325	5,851,773	5,522,939
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	247,232	230,282	203,481
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,581,557	6,082,055	5,726,420
Beginning Fund Balance	21	1,415,757	1,520,501	1,210,327
Total Resources	22	7,997,314	7,602,556	6,936,747
*Instruction	23	3,681,000	3,598,604	3,255,068
Student Support Services	24	297,500	296,988	110,876
Instructional Staff Support Services	25	148,300	145,253	135,715
General Administration	26	187,000	185,700	182,053
School/Building Administration	27	225,000	214,632	209,603
Business & Central Administration	28	90,000	89,500	89,325
Plant Operation and Maintenance	29	440,900	563,500	326,212
Student Transportation	30	387,000	261,658	273,823
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*Total Support Services (lines 24-31)	31A	1,775,700	1,757,231	1,327,607
*Noninstructional Programs	32	205,000	205,500	195,344
Facilities Acquisition and Construction	33	0	0	37,245
Debt Service	34	247,232	230,282	203,481
AEA Support - Direct to AEA	35	203,473	164,900	185,423
*Total Other Expenditures (lines 33-35)	35A	450,705	395,182	426,149
Total Expenditures	36	6,112,405	5,956,517	5,204,168
Transfers Out	37	247,232	230,282	212,078
Total Expenditures & Other Uses	38	6,359,637	6,186,799	5,416,246
Ending Fund Balance	39	1,637,677	1,415,757	1,520,501
Total Requirements	40	7,997,314	7,602,556	6,936,747

		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	2,345,818		180,392	0	0	0	1
Utility Replacement Excise Tax	2	40,078		3,083	0	0	0	2
Income Surtaxes	3	190,739						3
Tuition\Transportation Received	4	192,000						4
Earnings on Investments	5	2,500	125	250				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	35,000	100,000					7
Other Revenues from Local Sources	8	35,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,816,026						10
Instructional Support State Aid	11	5,281						11
Other State Sources	12	560,000						12
Commercial & Industrial State Replacement	13	0		0	0	0	0	13
Title I Grants	14	37,492						14
IDEA and Other Federal Sources	15	145,000						15
Total Revenues	16	5,404,934	100,125	183,725	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	5,404,934	100,125	183,725	0	0	0	20
Beginning Fund Balance	21	403,410	77,818	173,147	0	0	0	21
Total Resources	22	5,808,344	177,943	356,872	0	0	0	22
Requirements:								
Instruction	23	3,600,000		74,000				23
Student Support Services	24	125,000	120,000	3,500				24
Instructional Staff Support Services	25	148,000		300				25
General Administration	26	176,000		11,000				26
School/Building Administration	27	220,000		5,000				27
Business & Central Administration	28	90,000		0				28
Plant Operation and Maintenance	29	250,000		33,900				29
Student Transportation	30	245,000		22,000				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	203,473						35
Total Expenditures	36	5,057,473	120,000	149,700	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,057,473	120,000	149,700	0	0	0	38
Ending Fund Balance	39	750,871	57,943	207,172	0	0	0	39
Total Requirements	40	5,808,344	177,943	356,872	0	0	0	40

REMSEN-UNION

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		77,343		0			2,513,484	2,350,046	1
Utility Replacement Excise Tax	2		1,298		0			44,230	44,550	2
Income Surtaxes	3							190,637	210,623	3
Tuition/Transportation Received	4							191,000	190,739	4
Earnings on Investments	5	750	400			250		4,430	5,322	5
Nutrition Program Sales	6					131,000		130,000	129,431	6
Student Activities and Sales	7							145,000	123,230	7
Other Revenues from Local Sources	8							35,000	49,200	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,450,000	1,735,188	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	360,000				7,500		897,000	464,165	12
Commercial & Industrial State Replacement	13		0		0			0	0	13
Title I Grants	14							37,492	44,108	14
IDEA and Other Federal Sources	15					67,000		213,500	176,337	15
Total Revenues	16	360,750	79,041	0	0	205,750	0	5,851,773	5,522,939	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				247,232			230,282	203,481	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	360,750	79,041	0	247,232	205,750	0	6,082,055	5,726,420	20
Beginning Fund Balance	21	560,971	130,614	0	0	69,797	0	1,520,501	1,210,327	21
Total Resources	22	921,721	209,655	0	247,232	275,547	0	7,602,556	6,936,747	22

Requirements:

Instruction	23		7,000					3,598,604	3,255,068	23
Student Support Services	24	22,000	27,000					296,988	110,876	24
Instructional Staff Support Services	25							145,253	135,715	25
General Administration	26							185,700	182,053	26
School/Building Administration	27							214,632	209,603	27
Business & Central Administration	28							89,500	89,325	28
Plant Operation and Maintenance	29	130,000	27,000					563,500	326,212	29
Student Transportation	30	100,000	20,000					261,658	273,823	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					205,000		205,500	195,344	32
Facilities Acquisition and Construction	33							0	37,245	33
Debt Service (Principal, interest, fiscal charges)	34				247,232			230,282	203,481	34
AEA Support - Direct to AEA	35							164,900	185,423	35
Total Expenditures	36	252,000	81,000	0	247,232	205,000	0	5,956,517	5,204,168	36
Transfers Out/Special Items/Down Adj	37							230,282	212,078	37
Total Expenditures & Other Uses	38	499,232	81,000	0	247,232	205,000	0	6,186,799	5,416,246	38
Ending Fund Balance	39	422,489	128,655	0	0	70,547	0	1,415,757	1,520,501	39
Total Requirements	40	921,721	209,655	0	247,232	275,547	0	7,602,556	6,936,747	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
REMSEN-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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) BUILDING ADDITION SALES TAX	3,135,000	7/13/11	145,000	99,732	2,500	247,232	247,232	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)			145,000	99,732	2,500	247,232	247,232	0