

ADOPTED REMSEN-UNION SCHOOL BUDGET SUMMARY

District No. 5486

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,954,885	1,848,510	1,860,153
Utility Replacement Excise Tax	2	41,897	41,286	38,845
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	110,800	106,600	102,560
Earnings on Investments	5	82,650	82,735	83,238
Nutrition Program Sales	6	106,000	104,000	102,055
Student Activities and Sales	7	142,000	141,900	140,074
Other Revenues from Local Sources	8	300,000	297,371	297,035
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,826,431	1,506,653	1,347,444
Instructional Support State Aid	11	8,771	7,329	5,522
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Other State Sources	13	161,934	427,077	326,928
Title I Grants	14	89,000	69,000	42,722
IDEA and Other Federal Sources	15	246,000	235,000	149,557
Total Revenues	16	5,070,368	4,867,461	4,496,133
General Long-Term Debt Proceeds	17	0	0	950,000
Operating & Residual Transfers In	18	403,958	418,263	249,290
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	16,238
Total Revenues & Other Sources	20	5,479,326	5,290,724	5,711,661
Beginning Fund Balance	21	1,951,380	2,246,863	2,073,165
Total Resources	22	7,430,706	7,537,587	7,784,826
*Instruction	23	2,974,500	2,731,565	2,643,524
Student Support Services	24	90,000	88,000	84,876
Instructional Staff Support Services	25	105,000	94,000	92,981
General Administration	26	160,000	155,000	150,207
School/Building Administration	27	197,000	191,100	187,994
Business & Central Administration	28	70,000	70,000	65,582
Plant Operation and Maintenance	29	392,000	356,000	342,415
Student Transportation	30	406,100	273,600	235,164
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*Total Support Services (lines 24-31)	31A	1,420,100	1,227,700	1,159,219
*Noninstructional Programs	32	172,400	167,200	156,272
Facilities Acquisition and Construction	33	150,000	452,266	920,268
Debt Service	34	403,958	418,263	249,290
AEA Support - Direct to AEA	35	192,772	170,950	160,100
*Total Other Expenditures (lines 33-35)	35A	746,730	1,041,479	1,329,658
Total Expenditures	36	5,313,730	5,167,944	5,288,673
Operating & Residual Transfers Out	37	403,958	418,263	249,290
Total Expenditures & Other Uses	38	5,717,688	5,586,207	5,537,963
Ending Fund Balance	39	1,713,018	1,951,380	2,246,863
Total Requirements	40	7,430,706	7,537,587	7,784,826

REMSEN-UNION

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,560,278	88,105	0	306,502		0		1
Utility Replacement Excise Tax	2	33,567	1,895	0	6,435		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	110,800							4
Earnings on Investments	5	60,000						1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000						130,000	7
Other Revenues from Local Sources	8	65,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,826,431							10
Instructional Support State Aid	11	8,771							11
Special Education Deficit State Aid	12								12
Other State Sources	13	159,634							13
Title I Grants	14	89,000							14
IDEA and Other Federal Sources	15	188,000							15
Total Revenues	16	4,113,481	90,000	0	312,937	0	0	131,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	4,118,481	90,000	0	312,937	0	0	131,000	20
Beginning Fund Balance	21	1,357,920	20,377	0	29,582	0	0	61,386	21
Total Resources	22	5,476,401	110,377	0	342,519	0	0	192,386	22

Requirements:

Instruction	23	2,810,000	24,500					140,000	23
Student Support Services	24	90,000							24
Instructional Staff Support Services	25	105,000							25
General Administration	26	150,000	10,000						26
School/Building Administration	27	190,000	7,000						27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	335,000	47,000		10,000				29
Student Transportation	30	280,000	6,100		40,000				30
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Noninstructional Programs	32	2,000	2,400						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	192,772							35
Total Expenditures	36	4,224,772	97,000	0	50,000	0	0	140,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				253,978				37
Total Expenditures & Other Uses	38	4,224,772	97,000	0	303,978	0	0	140,000	38
Ending Fund Balance	39	1,251,629	13,377	0	38,541	0	0	52,386	39
Total Requirements	40	5,476,401	110,377	0	342,519	0	0	192,386	40

REMSEN-UNION

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,848,510	1,860,153	1
Utility Replacement Excise Tax	2		0				41,286	38,845	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						106,600	102,560	4
Earnings on Investments	5	21,000		650			82,735	83,238	5
Nutrition Program Sales	6			106,000			104,000	102,055	6
Student Activities and Sales	7						141,900	140,074	7
Other Revenues from Local Sources	8	235,000					297,371	297,035	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,506,653	1,347,444	10
Instructional Support State Aid	11						7,329	5,522	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,300			427,077	326,928	13
Title 1 Grants	14						69,000	42,722	14
IDEA and Other Federal Sources	15			58,000			235,000	149,557	15
Total Revenues	16	256,000	0	166,950	0		4,867,461	4,496,133	16
General Long-Term Debt Proceeds	17						0	950,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		403,958				418,263	249,290	18
Proceeds of Fixed Asset Dispositions	19						5,000	16,238	19
Total Revenues & Other Sources	20	256,000	403,958	166,950	0		5,290,724	5,711,661	20
Beginning Fund Balance	21	474,694	0	7,421	0		2,246,863	2,073,165	21
Total Resources	22	730,694	403,958	174,371	0		7,537,587	7,784,826	22

Requirements:

Instruction	23						2,731,565	2,643,524	23
Student Support Services	24						88,000	84,876	24
Instructional Staff Support Services	25						94,000	92,981	25
General Administration	26						155,000	150,207	26
School/Building Administration	27						191,100	187,994	27
Business & Central Administration	28						70,000	65,582	28
Plant Operation and Maintenance	29						356,000	342,415	29
Student Transportation	30	80,000					273,600	235,164	30
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Noninstructional Programs	32			168,000			167,200	156,272	32
Facilities Acquisition and Construction	33	150,000					452,266	920,268	33
Debt Service (Principal, interest, fiscal charges)	34		403,958				418,263	249,290	34
AEA Support - Direct to AEA	35						170,950	160,100	35
Total Expenditures	36	230,000	403,958	168,000	0		5,167,944	5,288,673	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	149,980					418,263	249,290	37
Total Expenditures & Other Uses	38	379,980	403,958	168,000	0		5,586,207	5,537,963	38
Ending Fund Balance	39	350,714	0	6,371	0		1,951,380	2,246,863	39
Total Requirements	40	730,694	403,958	174,371	0		7,537,587	7,784,826	40