

ADOPTED REMSEN-UNION SCHOOL BUDGET SUMMARY

District No. 5486

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,858,411	1,845,119	1,874,398
Utility Replacement Excise Tax	2	41,169	0	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	8,000	80,000	76,666
Earnings on Investments	5	68,575	65,721	63,073
Nutrition Program Sales	6	92,000	0	91,906
Student Activities and Sales	7	104,000	104,000	102,486
Other Revenues from Local Sources	8	344,426	342,265	342,381
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,391,493	1,365,838	1,263,576
Instructional Support State Aid	11	6,170	5,281	5,725
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	341,000	270,000	235,413
Title I Grants	14	52,000	52,000	53,038
IDEA and Other Federal Sources	15	144,100	93,000	143,875
Total Revenues	16	4,451,344	4,223,224	4,252,537
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	249,460	228,808	251,773
Proceeds of Fixed Asset Dispositions	19	0	0	3,469
Total Revenues & Other Sources	20	4,700,804	4,452,032	4,507,779
Beginning Fund Balance	21	2,128,476	1,992,790	1,810,431
Total Resources	22	6,829,280	6,444,822	6,318,210
*Instruction	23	3,325,350	2,664,580	2,319,250
Student Support Services	24	70,400	70,400	74,785
Instructional Staff Support Services	25	112,250	110,250	112,899
General Administration	26	165,500	160,500	177,273
School/Building Administration	27	167,800	165,800	170,471
Business & Central Administration	28	55,000	50,000	55,608
Plant Operation and Maintenance	29	270,000	270,000	280,028
Student Transportation	30	251,000	181,000	237,540
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*Total Support Services (lines 24-31)	31A	1,091,950	1,007,950	1,108,604
*Noninstructional Programs	32	176,000	0	148,032
Facilities Acquisition and Construction	33	0	30,000	97,622
Debt Service	34	249,460	228,808	251,773
AEA Support - Direct to AEA	35	165,696	156,200	148,366
*Total Other Expenditures (lines 33-35)	35A	415,156	415,008	497,761
Total Expenditures	36	5,008,456	4,087,538	4,073,647
Operating & Residual Transfers Out	37	249,460	228,808	251,773
Total Expenditures & Other Uses	38	5,257,916	4,316,346	4,325,420
Ending Fund Balance	39	1,571,364	2,128,476	1,992,790
Total Requirements	40	6,829,280	6,444,822	6,318,210

REMSEN-UNION

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,476,976	83,152	0	298,283		0		1
Utility Replacement Excise Tax	2	32,837	1,848	0	6,484		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	8,000							4
Earnings on Investments	5	54,000	250		3,800			725	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000						92,000	7
Other Revenues from Local Sources	8	75,000	50		215				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,391,493							10
Instructional Support State Aid	11	6,170							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	341,000							13
Title I Grants	14	52,000							14
IDEA and Other Federal Sources	15	93,000							15
Total Revenues	16	3,542,476	85,300	0	308,782	0	0	92,725	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,542,476	85,300	0	308,782	0	0	92,725	20
Beginning Fund Balance	21	1,255,479	22,633	0	68,419	0	0	48,424	21
Total Resources	22	4,797,955	107,933	0	377,201	0	0	141,149	22

Requirements:

Instruction	23	3,200,000	27,350		7,000			91,000	23
Student Support Services	24	70,000	400						24
Instructional Staff Support Services	25	112,000	250						25
General Administration	26	165,000	500						26
School/Building Administration	27	167,000	800						27
Business & Central Administration	28	55,000							28
Plant Operation and Maintenance	29	200,000	40,000		25,000				29
Student Transportation	30	180,000	6,000						30
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Noninstructional Programs	32				30,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	165,696							35
Total Expenditures	36	4,314,696	75,300	0	62,000	0	0	91,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				249,460				37
Total Expenditures & Other Uses	38	4,314,696	75,300	0	311,460	0	0	91,000	38
Ending Fund Balance	39	483,259	32,633	0	65,741	0	0	50,149	39
Total Requirements	40	4,797,955	107,933	0	377,201	0	0	141,149	40

REMSEN-UNION

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,845,119	1,874,398	1
Utility Replacement Excise Tax	2		0				0	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						80,000	76,666	4
Earnings on Investments	5	9,000		800			65,721	63,073	5
Nutrition Program Sales	6			92,000			0	91,906	6
Student Activities and Sales	7						104,000	102,486	7
Other Revenues from Local Sources	8	267,000		2,161			342,265	342,381	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,365,838	1,263,576	10
Instructional Support State Aid	11						5,281	5,725	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						270,000	235,413	13
Title I Grants	14						52,000	53,038	14
IDEA and Other Federal Sources	15			51,100			93,000	143,875	15
Total Revenues	16	276,000	0	146,061	0		4,223,224	4,252,537	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		249,460				228,808	251,773	18
Proceeds of Fixed Asset Dispositions	19						0	3,469	19
Total Revenues & Other Sources	20	276,000	249,460	146,061	0		4,452,032	4,507,779	20
Beginning Fund Balance	21	725,802	0	7,719	0		1,992,790	1,810,431	21
Total Resources	22	1,001,802	249,460	153,780	0		6,444,822	6,318,210	22

Requirements:

Instruction	23						2,664,580	2,319,250	23
Student Support Services	24						70,400	74,785	24
Instructional Staff Support Services	25						110,250	112,899	25
General Administration	26						160,500	177,273	26
School/Building Administration	27						165,800	170,471	27
Business & Central Administration	28						50,000	55,608	28
Plant Operation and Maintenance	29	5,000					270,000	280,028	29
Student Transportation	30	65,000					181,000	237,540	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			146,000			0	148,032	32
Facilities Acquisition and Construction	33						30,000	97,622	33
Debt Service (Principal, interest, fiscal charges)	34		249,460				228,808	251,773	34
AEA Support - Direct to AEA	35						156,200	148,366	35
Total Expenditures	36	70,000	249,460	146,000	0		4,087,538	4,073,647	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						228,808	251,773	37
Total Expenditures & Other Uses	38	70,000	249,460	146,000	0		4,316,346	4,325,420	38
Ending Fund Balance	39	931,802	0	7,780	0		2,128,476	1,992,790	39
Total Requirements	40	1,001,802	249,460	153,780	0		6,444,822	6,318,210	40