

ADOPTED REMSEN-UNION SCHOOL BUDGET SUMMARY

District No. 5486

Department of Management - Form S-AB

| | | Budget 2011 | Re-est. 2010 | Actual 2009 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 2,111,029 | 1,954,222 | 1,847,398 |
| Utility Replacement Excise Tax | 2 | 44,143 | 41,882 | 41,973 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 103,000 | 101,327 | 101,327 |
| Earnings on Investments | 5 | 35,950 | 35,803 | 41,038 |
| Nutrition Program Sales | 6 | 110,000 | 108,000 | 108,632 |
| Student Activities and Sales | 7 | 152,000 | 151,000 | 149,711 |
| Other Revenues from Local Sources | 8 | 333,275 | 330,283 | 329,945 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,736,527 | 1,426,591 | 1,453,977 |
| Instructional Support State Aid | 11 | 6,990 | 7,454 | 7,219 |
| Other State Sources | 12 | 127,200 | 127,057 | 393,697 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | 181,794 | 34,532 |
| Title I Grants | 14 | 49,000 | 48,037 | 44,433 |
| IDEA and Other Federal Sources | 15 | 277,000 | 275,992 | 246,479 |
| Total Revenues | 16 | 5,086,114 | 4,789,442 | 4,800,361 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 407,793 | 403,948 | 418,263 |
| Proceeds of Fixed Asset Dispositions | 19 | 2,000 | 5,000 | 10,872 |
| Total Revenues & Other Sources | 20 | 5,495,907 | 5,198,390 | 5,229,496 |
| Beginning Fund Balance | 21 | 1,215,554 | 1,529,669 | 2,246,863 |
| Total Resources | 22 | 6,711,461 | 6,728,059 | 7,476,359 |
| | | | | |
| *Instruction | 23 | 3,083,000 | 2,958,210 | 2,879,472 |
| Student Support Services | 24 | 90,400 | 90,400 | 89,254 |
| Instructional Staff Support Services | 25 | 135,200 | 130,160 | 125,982 |
| General Administration | 26 | 160,800 | 155,700 | 155,407 |
| School/Building Administration | 27 | 206,000 | 206,000 | 202,742 |
| Business & Central Administration | 28 | 68,000 | 68,000 | 65,963 |
| Business & Central Administration | 29 | 441,500 | 390,900 | 299,406 |
| Student Transportation | 30 | 310,700 | 310,200 | 244,249 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,412,600 | 1,351,360 | 1,183,003 |
| *Noninstructional Programs | 32 | 177,200 | 176,100 | 175,658 |
| Facilities Acquisition and Construction | 33 | 30,000 | 30,000 | 701,081 |
| Debt Service | 34 | 407,793 | 403,948 | 418,263 |
| AEA Support - Direct to AEA | 35 | 192,804 | 188,929 | 170,950 |
| *Total Other Expenditures (lines 33-35) | 35A | 630,597 | 622,877 | 1,290,294 |
| Total Expenditures | 36 | 5,303,397 | 5,108,547 | 5,528,427 |
| Operating & Residual Transfers Out | 37 | 407,793 | 403,958 | 418,263 |
| Total Expenditures & Other Uses | 38 | 5,711,190 | 5,512,505 | 5,946,690 |
| Ending Fund Balance | 39 | 1,000,271 | 1,215,554 | 1,529,669 |
| Total Requirements | 40 | 6,711,461 | 6,728,059 | 7,476,359 |

| | | Special Revenue | | | | | | |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|----|
| | | General (10) | Management (22) | Equal(25) / Lib(29) / Spec | PPEL (23) | Emg Levy (26) / Disaster R (28) | PERL (24) | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 1,695,043 | 107,739 | 0 | 308,247 | | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 35,584 | 2,261 | 0 | 6,298 | | 0 | 2 |
| Income Surtaxes | 3 | 0 | | | 0 | | | 3 |
| Tuition/Transportation Received | 4 | 103,000 | | | | | | 4 |
| Earnings on Investments | 5 | 30,000 | | | 2,000 | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 17,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 70,000 | 75 | | 200 | | | 8 |
| Revenue from Intermediary Sources | 9 | 0 | | | | | | 9 |
| State Foundation Aid | 10 | 1,736,527 | | | | | | 10 |
| Instructional Support State Aid | 11 | 6,990 | | | | | | 11 |
| Other State Sources | 12 | 125,000 | | | | | | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 |
| Title I Grants | 14 | 49,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 212,000 | | | | | | 15 |
| Total Revenues | 16 | 4,080,144 | 110,075 | 0 | 316,745 | 0 | 0 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 2,000 | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 4,082,144 | 110,075 | 0 | 316,745 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 794,966 | 26,498 | 0 | 42,598 | 0 | 0 | 21 |
| Total Resources | 22 | 4,877,110 | 136,573 | 0 | 359,343 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 2,900,000 | 47,000 | | | | | 23 |
| Student Support Services | 24 | 90,000 | 400 | | | | | 24 |
| Instructional Staff Support Services | 25 | 135,000 | 200 | | | | | 25 |
| General Administration | 26 | 150,000 | 10,800 | | | | | 26 |
| School/Building Administration | 27 | 200,000 | 6,000 | | | | | 27 |
| Business & Central Administration | 28 | 68,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 270,000 | 38,000 | | 6,500 | | | 29 |
| Student Transportation | 30 | 280,000 | 5,700 | | 25,000 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | 2,200 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 30,000 | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 192,804 | | | | | | 35 |
| Total Expenditures | 36 | 4,285,804 | 110,300 | 0 | 61,500 | 0 | 0 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | 252,565 | | | 37 |
| Total Expenditures & Other Uses | 38 | 4,285,804 | 110,300 | 0 | 314,065 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 591,306 | 26,273 | 0 | 45,278 | 0 | 0 | 39 |
| Total Requirements | 40 | 4,877,110 | 136,573 | 0 | 359,343 | 0 | 0 | 40 |

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY10 | Actual FY09 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 1,954,222 | 1,847,398 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 41,882 | 41,973 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 101,327 | 101,327 | 4 |
| Earnings on Investments | 5 | 2,500 | | 450 | | | 35,803 | 41,038 | 5 |
| Nutrition Program Sales | 6 | | | 110,000 | | | 108,000 | 108,632 | 6 |
| Student Activities and Sales | 7 | | | | | | 151,000 | 149,711 | 7 |
| Other Revenues from Local Sources | 8 | 263,000 | | | | | 330,283 | 329,945 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 1,426,591 | 1,453,977 | 10 |
| Instructional Support State Aid | 11 | | | | | | 7,454 | 7,219 | 11 |
| Other State Sources | 12 | | | 2,200 | | | 127,057 | 393,697 | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | | 181,794 | 34,532 | 13 |
| Title I Grants | 14 | | | | | | 48,037 | 44,433 | 14 |
| IDEA and Other Federal Sources | 15 | | | 65,000 | | | 275,992 | 246,479 | 15 |
| Total Revenues | 16 | 265,500 | 0 | 177,650 | 0 | | 4,789,442 | 4,800,361 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 407,793 | | | | 403,948 | 418,263 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 5,000 | 10,872 | 19 |
| Total Revenues & Other Sources | 20 | 265,500 | 407,793 | 177,650 | 0 | | 5,198,390 | 5,229,496 | 20 |
| Beginning Fund Balance | 21 | 273,557 | 0 | 5,154 | 0 | | 1,529,669 | 2,246,863 | 21 |
| Total Resources | 22 | 539,057 | 407,793 | 182,804 | 0 | | 6,728,059 | 7,476,359 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | | | 2,958,210 | 2,879,472 | 23 |
| Student Support Services | 24 | | | | | | 90,400 | 89,254 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 130,160 | 125,982 | 25 |
| General Administration | 26 | | | | | | 155,700 | 155,407 | 26 |
| School/Building Administration | 27 | | | | | | 206,000 | 202,742 | 27 |
| Business & Central Administration | 28 | | | | | | 68,000 | 65,963 | 28 |
| Plant Operation and Maintenance | 29 | 125,000 | | 2,000 | | | 390,900 | 299,406 | 29 |
| Student Transportation | 30 | | | | | | 310,200 | 244,249 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 175,000 | | | 176,100 | 175,658 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | 30,000 | 701,081 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 407,793 | | | | 403,948 | 418,263 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 188,929 | 170,950 | 35 |
| Total Expenditures | 36 | 125,000 | 407,793 | 177,000 | 0 | | 5,108,547 | 5,528,427 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 155,228 | | | | | 403,958 | 418,263 | 37 |
| Total Expenditures & Other Uses | 38 | 280,228 | 407,793 | 177,000 | 0 | | 5,512,505 | 5,946,690 | 38 |
| Ending Fund Balance | 39 | 258,829 | 0 | 5,804 | 0 | | 1,215,554 | 1,529,669 | 39 |
| Total Requirements | 40 | 539,057 | 407,793 | 182,804 | 0 | | 6,728,059 | 7,476,359 | 40 |