

ADOPTED REMSEN-UNION SCHOOL BUDGET SUMMARY

District No. 5486

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,200,590	2,111,029	1,953,264
Utility Replacement Excise Tax	2	47,983	44,143	39,792
Income Surtaxes	3	188,000	0	0
Tuition\Transportation Received	4	103,000	103,000	122,579
Earnings on Investments	5	30,450	35,950	31,573
Nutrition Program Sales	6	115,000	110,000	110,707
Student Activities and Sales	7	155,000	152,000	103,352
Other Revenues from Local Sources	8	333,200	333,275	307,544
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,792,525	1,618,327	1,054,258
Instructional Support State Aid	11	3,689	6,990	0
Other State Sources	12	2,200	127,200	356,793
ARRA Fiscal Stabilization (in formula)	13	0	0	181,794
Title I Grants	14	45,000	49,000	48,037
IDEA and Other Federal Sources	15	277,000	349,000	345,655
Total Revenues	16	5,293,637	5,039,914	4,655,348
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	408,325	407,793	407,267
Proceeds of Fixed Asset Dispositions	19	0	0	1,915
Total Revenues & Other Sources	20	5,701,962	5,447,707	5,064,530
Beginning Fund Balance	21	843,946	1,104,625	1,529,669
Total Resources	22	6,545,908	6,552,332	6,594,199
*Instruction	23	3,157,000	3,083,000	2,950,559
Student Support Services	24	93,600	90,400	89,080
Instructional Staff Support Services	25	135,200	135,200	125,343
General Administration	26	166,000	160,800	162,981
School/Building Administration	27	211,000	206,000	199,031
Business & Central Administration	28	70,000	68,000	69,356
Plant Operation and Maintenance	29	436,500	441,500	302,187
Student Transportation	30	300,700	310,700	310,110
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,413,000	1,412,600	1,258,088
*Noninstructional Programs	32	187,200	367,200	172,506
Facilities Acquisition and Construction	33	30,000	30,000	108,131
Debt Service	34	408,325	407,793	404,008
AEA Support - Direct to AEA	35	192,373	0	188,929
*Total Other Expenditures (lines 33-35)	35A	630,698	437,793	701,068
Total Expenditures	36	5,387,898	5,300,593	5,082,221
Transfers Out	37	408,325	407,793	407,353
Total Expenditures & Other Uses	38	5,796,223	5,708,386	5,489,574
Ending Fund Balance	39	749,685	843,946	1,104,625
Total Requirements	40	6,545,908	6,552,332	6,594,199

		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	1,749,471	127,211	0	323,908	0	0	1
Utility Replacement Excise Tax	2	38,346	2,789	0	6,848	0	0	2
Income Surtaxes	3	188,000						3
Tuition/Transportation Received	4	103,000						4
Earnings on Investments	5	25,000			2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	17,000						7
Other Revenues from Local Sources	8	70,000			200			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,792,525						10
Instructional Support State Aid	11	3,689						11
Other State Sources	12	0						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	212,000						15
Total Revenues	16	4,244,031	130,000	0	332,956	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	4,244,031	130,000	0	332,956	0	0	20
Beginning Fund Balance	21	530,154	29,091	0	39,361	0	0	21
Total Resources	22	4,774,185	159,091	0	372,317	0	0	22
Requirements:								
Instruction	23	2,950,000	67,000					23
Student Support Services	24	93,200	400					24
Instructional Staff Support Services	25	135,000	200					25
General Administration	26	155,000	11,000					26
School/Building Administration	27	205,000	6,000					27
Business & Central Administration	28	70,000						28
Plant Operation and Maintenance	29	260,000	38,000		6,500			29
Student Transportation	30	270,000	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	192,373						35
Total Expenditures	36	4,330,573	130,500	0	61,500	0	0	36
Transfers Out/Special Items/Down Adj	37				250,865			37
Total Expenditures & Other Uses	38	4,330,573	130,500	0	312,365	0	0	38
Ending Fund Balance	39	443,612	28,591	0	59,952	0	0	39
Total Requirements	40	4,774,185	159,091	0	372,317	0	0	40

REMSEN-UNION

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,111,029	1,953,264	1
Utility Replacement Excise Tax	2		0				44,143	39,792	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						103,000	122,579	4
Earnings on Investments	5	2,000		450			35,950	31,573	5
Nutrition Program Sales	6			115,000			110,000	110,707	6
Student Activities and Sales	7						152,000	103,352	7
Other Revenues from Local Sources	8	263,000					333,275	307,544	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,618,327	1,054,258	10
Instructional Support State Aid	11						6,990	0	11
Other State Sources	12			2,200			127,200	356,793	12
ARRA Fiscal Stabilization (in formula)	13						0	181,794	13
Title 1 Grants	14						49,000	48,037	14
IDEA and Other Federal Sources	15			65,000			349,000	345,655	15
Total Revenues	16	265,000	0	182,650	0		5,039,914	4,655,348	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		408,325				407,793	407,267	18
Proceeds of Fixed Asset Dispositions	19						0	1,915	19
Total Revenues & Other Sources	20	265,000	408,325	182,650	0		5,447,707	5,064,530	20
Beginning Fund Balance	21	156,225	0	15,025	0		1,104,625	1,529,669	21
Total Resources	22	421,225	408,325	197,675	0		6,552,332	6,594,199	22

Requirements:

Instruction	23						3,083,000	2,950,559	23
Student Support Services	24						90,400	89,080	24
Instructional Staff Support Services	25						135,200	125,343	25
General Administration	26						160,800	162,981	26
School/Building Administration	27						206,000	199,031	27
Business & Central Administration	28						68,000	69,356	28
Plant Operation and Maintenance	29	125,000		7,000			441,500	302,187	29
Student Transportation	30			0			310,700	310,110	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			185,000			367,200	172,506	32
Facilities Acquisition and Construction	33						30,000	108,131	33
Debt Service (Principal, interest, fiscal charges)	34		408,325				407,793	404,008	34
AEA Support - Direct to AEA	35						0	188,929	35
Total Expenditures	36	125,000	408,325	192,000	0		5,300,593	5,082,221	36
Transfers Out/Special Items/Down Adj	37	157,460					407,793	407,353	37
Total Expenditures & Other Uses	38	282,460	408,325	192,000	0		5,708,386	5,489,574	38
Ending Fund Balance	39	138,765	0	5,675	0		843,946	1,104,625	39
Total Requirements	40	421,225	408,325	197,675	0		6,552,332	6,594,199	40