

ADOPTED REMSEN-UNION SCHOOL BUDGET SUMMARY

District No. 5486

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,366,729	2,201,379	2,114,271
Utility Replacement Excise Tax	2	47,454	43,944	41,826
Income Surtaxes	3	182,737	188,000	0
Tuition/Transportation Received	4	100,000	103,000	141,210
Earnings on Investments	5	31,500	36,110	14,109
Nutrition Program Sales	6	120,000	120,000	115,468
Student Activities and Sales	7	156,000	156,000	136,616
Other Revenues from Local Sources	8	452,570	452,570	371,962
Revenue from Intermediary Sources	9	0	30,884	0
State Foundation Aid	10	1,705,250	1,792,525	1,550,946
Instructional Support State Aid	11	0	0	3,926
Other State Sources	12	2,300	2,300	119,085
ARRA Fiscal Stabilization (in formula)	13	0	0	39,274
Title I Grants	14	49,000	45,000	49,564
IDEA and Other Federal Sources	15	342,000	342,000	198,802
Total Revenues	16	5,555,540	5,513,712	4,897,059
General Long-Term Debt Proceeds	17	0	3,135,000	0
Transfers In	18	472,495	893,174	409,163
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,028,035	9,541,886	5,306,222
Beginning Fund Balance	21	1,465,318	689,018	1,104,626
Total Resources	22	7,493,353	10,230,904	6,410,848
*Instruction	23	3,237,000	3,102,000	3,011,444
Student Support Services	24	93,600	93,600	92,826
Instructional Staff Support Services	25	135,200	135,200	112,178
General Administration	26	166,000	166,000	169,364
School/Building Administration	27	211,000	211,000	210,225
Business & Central Administration	28	70,000	70,000	72,069
Plant Operation and Maintenance	29	448,000	346,165	279,635
Student Transportation	30	305,700	275,700	289,901
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*Total Support Services (lines 24-31)	31A	1,429,500	1,297,665	1,226,198
*Noninstructional Programs	32	189,200	187,200	170,917
Facilities Acquisition and Construction	33	750,000	2,200,000	304,916
Debt Service	34	472,495	893,174	407,943
AEA Support - Direct to AEA	35	183,363	192,373	190,139
*Total Other Expenditures (lines 33-35)	35A	1,405,858	3,285,547	902,998
Total Expenditures	36	6,261,558	7,872,412	5,311,557
Transfers Out	37	472,495	893,174	410,273
Total Expenditures & Other Uses	38	6,734,053	8,765,586	5,721,830
Ending Fund Balance	39	759,300	1,465,318	689,018
Total Requirements	40	7,493,353	10,230,904	6,410,848

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,873,706		147,040	0	0	0	
Utility Replacement Excise Tax	2	37,709		2,960	0	0	0	
Income Surtaxes	3	182,737						
Tuition/Transportation Received	4	100,000						
Earnings on Investments	5	15,000	500					
Nutrition Program Sales	6							
Student Activities and Sales	7	17,000	139,000					
Other Revenues from Local Sources	8	140,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,705,250						
Instructional Support State Aid	11	0						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	49,000						
IDEA and Other Federal Sources	15	282,000						
Total Revenues	16	4,402,402	139,500	150,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,402,402	139,500	150,000	0	0	0	
Beginning Fund Balance	21	497,288	135,571	35,042	0	0	0	
Total Resources	22	4,899,690	275,071	185,042	0	0	0	
Requirements:								
Instruction	23	3,000,000	150,000	87,000				
Student Support Services	24	93,200		400				
Instructional Staff Support Services	25	135,000		200				
General Administration	26	155,000		11,000				
School/Building Administration	27	205,000		6,000				
Business & Central Administration	28	70,000		0				
Plant Operation and Maintenance	29	260,000		38,000				
Student Transportation	30	300,000		5,700				
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Noninstructional Programs	32			2,200				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	183,363						
Total Expenditures	36	4,401,563	150,000	150,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,401,563	150,000	150,500	0	0	0	
Ending Fund Balance	39	498,127	125,071	34,542	0	0	0	
Total Requirements	40	4,899,690	275,071	185,042	0	0	0	

REMSEN-UNION

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		345,983		0			2,201,379	2,114,271
Utility Replacement Excise Tax	2		6,785		0			43,944	41,826
Income Surtaxes	3							188,000	0
Tuition/Transportation Received	4							103,000	141,210
Earnings on Investments	5	15,000	750			250		36,110	14,109
Nutrition Program Sales	6					120,000		120,000	115,468
Student Activities and Sales	7							156,000	136,616
Other Revenues from Local Sources	8	312,570						452,570	371,962
Revenue from Intermediary Sources	9							30,884	0
State Foundation Aid	10							1,792,525	1,550,946
Instructional Support State Aid	11							0	3,926
Other State Sources	12					2,300		2,300	119,085
ARRA Fiscal Stabilization (in formula)	13							0	39,274
Title I Grants	14							45,000	49,564
IDEA and Other Federal Sources	15					60,000		342,000	198,802
Total Revenues	16	327,570	353,518	0	0	182,550	0	5,513,712	4,897,059
General Long-Term Debt Proceeds	17							3,135,000	0
Transfers In/Special Items/Upward Adj	18				472,495			893,174	409,163
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	327,570	353,518	0	472,495	182,550	0	9,541,886	5,306,222
Beginning Fund Balance	21	676,317	99,781	0	0	21,319	0	689,018	1,104,626
Total Resources	22	1,003,887	453,299	0	472,495	203,869	0	10,230,904	6,410,848

Requirements:

Instruction	23							3,102,000	3,011,444
Student Support Services	24							93,600	92,826
Instructional Staff Support Services	25							135,200	112,178
General Administration	26							166,000	169,364
School/Building Administration	27							211,000	210,225
Business & Central Administration	28							70,000	72,069
Plant Operation and Maintenance	29		140,000			10,000		346,165	279,635
Student Transportation	30							275,700	289,901
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					187,000		187,200	170,917
Facilities Acquisition and Construction	33	750,000						2,200,000	304,916
Debt Service (Principal, interest, fiscal charges)	34				472,495			893,174	407,943
AEA Support - Direct to AEA	35							192,373	190,139
Total Expenditures	36	750,000	140,000	0	472,495	197,000	0	7,872,412	5,311,557
Transfers Out/Special Items/Down Adj	37	219,032	253,463					893,174	410,273
Total Expenditures & Other Uses	38	969,032	393,463	0	472,495	197,000	0	8,765,586	5,721,830
Ending Fund Balance	39	34,855	59,836	0	0	6,869	0	1,465,318	689,018
Total Requirements	40	1,003,887	453,299	0	472,495	203,869	0	10,230,904	6,410,848