

ADOPTED REMSEN-UNION SCHOOL BUDGET SUMMARY

District No. 5486

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,343,056	2,366,729	2,205,841
Utility Replacement Excise Tax	2	45,069	47,454	24,134
Income Surtaxes	3	198,744	182,737	0
Tuition/Transportation Received	4	120,000	100,000	143,431
Earnings on Investments	5	16,100	28,450	30,258
Nutrition Program Sales	6	120,000	120,000	114,305
Student Activities and Sales	7	192,000	192,000	191,180
Other Revenues from Local Sources	8	442,570	442,570	440,046
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,736,762	1,705,250	1,743,185
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,000	2,000	76,026
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	48,000	48,000	44,609
IDEA and Other Federal Sources	15	325,000	325,000	322,950
Total Revenues	16	5,589,301	5,560,190	5,335,965
General Long-Term Debt Proceeds	17	0	0	3,135,000
Transfers In	18	201,981	472,495	893,174
Proceeds of Fixed Asset Dispositions	19	0	0	1,800
Total Revenues & Other Sources	20	5,791,282	6,032,685	9,365,939
Beginning Fund Balance	21	977,177	1,497,562	689,018
Total Resources	22	6,768,459	7,530,247	10,054,957
*Instruction	23	3,530,000	3,355,000	3,198,689
Student Support Services	24	100,400	94,400	97,366
Instructional Staff Support Services	25	140,200	140,200	140,565
General Administration	26	166,000	166,000	164,804
School/Building Administration	27	211,000	211,000	209,156
Business & Central Administration	28	80,000	80,000	78,875
Plant Operation and Maintenance	29	330,000	360,000	282,761
Student Transportation	30	255,700	255,700	219,395
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,283,300	1,307,300	1,192,922
*Noninstructional Programs	32	197,300	207,300	205,407
Facilities Acquisition and Construction	33	350,000	550,000	1,935,505
Debt Service	34	201,981	472,495	960,642
AEA Support - Direct to AEA	35	197,389	188,480	171,056
*Total Other Expenditures (lines 33-35)	35A	749,370	1,210,975	3,067,203
Total Expenditures	36	5,759,970	6,080,575	7,664,221
Transfers Out	37	201,981	472,495	893,174
Total Expenditures & Other Uses	38	5,961,951	6,553,070	8,557,395
Ending Fund Balance	39	806,508	977,177	1,497,562
Total Requirements	40	6,768,459	7,530,247	10,054,957

REMSEN-UNION

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,104,813		166,789	0	0	0		1
Utility Replacement Excise Tax	2	40,506		3,211	0	0	0		2
Income Surtaxes	3	198,744							3
Tuition/Transportation Received	4	120,000							4
Earnings on Investments	5	10,000	400						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	17,000	175,000						7
Other Revenues from Local Sources	8	130,000	0						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,736,762							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	4,655,825	175,400	170,000	0	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	4,655,825	175,400	170,000	0	0	0		20
Beginning Fund Balance	21	333,995	72,755	52,276	0	0	0		21
Total Resources	22	4,989,820	248,155	222,276	0	0	0		22
Requirements:									
Instruction	23	3,250,000	180,000	100,000					23
Student Support Services	24	100,000		400					24
Instructional Staff Support Services	25	140,000		200					25
General Administration	26	155,000		11,000					26
School/Building Administration	27	205,000		6,000					27
Business & Central Administration	28	80,000							28
Plant Operation and Maintenance	29	185,000		35,000					29
Student Transportation	30	250,000		5,700					30
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Noninstructional Programs	32			2,300					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	197,389							35
Total Expenditures	36	4,562,389	180,000	160,600	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,562,389	180,000	160,600	0	0	0		38
Ending Fund Balance	39	427,431	68,155	61,676	0	0	0		39
Total Requirements	40	4,989,820	248,155	222,276	0	0	0		40

REMSSEN-UNION

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		71,454		0			2,366,729	2,205,841	1
Utility Replacement Excise Tax	2		1,352		0			47,454	24,134	2
Income Surtaxes	3							182,737	0	3
Tuition/Transportation Received	4							100,000	143,431	4
Earnings on Investments	5	5,000	500			200		28,450	30,258	5
Nutrition Program Sales	6					120,000		120,000	114,305	6
Student Activities and Sales	7							192,000	191,180	7
Other Revenues from Local Sources	8	312,570						442,570	440,046	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,705,250	1,743,185	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,000		2,000	76,026	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							48,000	44,609	14
IDEA and Other Federal Sources	15					75,000		325,000	322,950	15
Total Revenues	16	317,570	73,306	0	0	197,200	0	5,560,190	5,335,965	16
General Long-Term Debt Proceeds	17							0	3,135,000	17
Transfers In/Special Items/Upward Adj	18				201,981			472,495	893,174	18
Proceeds of Fixed Asset Dispositions	19							0	1,800	19
Total Revenues & Other Sources	20	317,570	73,306	0	201,981	197,200	0	6,032,685	9,365,939	20
Beginning Fund Balance	21	441,538	66,655	0	0	9,958	0	1,497,562	689,018	21
Total Resources	22	759,108	139,961	0	201,981	207,158	0	7,530,247	10,054,957	22

Requirements:

Instruction	23							3,355,000	3,198,689	23
Student Support Services	24							94,400	97,366	24
Instructional Staff Support Services	25							140,200	140,565	25
General Administration	26							166,000	164,804	26
School/Building Administration	27							211,000	209,156	27
Business & Central Administration	28							80,000	78,875	28
Plant Operation and Maintenance	29		100,000			10,000		360,000	282,761	29
Student Transportation	30							255,700	219,395	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					195,000		207,300	205,407	32
Facilities Acquisition and Construction	33	350,000						550,000	1,935,505	33
Debt Service (Principal, interest, fiscal charges)	34				201,981			472,495	960,642	34
AEA Support - Direct to AEA	35							188,480	171,056	35
Total Expenditures	36	350,000	100,000	0	201,981	205,000	0	6,080,575	7,664,221	36
Transfers Out/Special Items/Down Adj	37	201,981						472,495	893,174	37
Total Expenditures & Other Uses	38	551,981	100,000	0	201,981	205,000	0	6,553,070	8,557,395	38
Ending Fund Balance	39	207,127	39,961	0	0	2,158	0	977,177	1,497,562	39
Total Requirements	40	759,108	139,961	0	201,981	207,158	0	7,530,247	10,054,957	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
REMSSEN-UNION**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Building addition	3,135,000	7/13/11	95,000	105,981	1,000	201,981	201,981	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			95,000	105,981	1,000	201,981	201,981	0