

ADOPTED REMSEN-UNION SCHOOL BUDGET SUMMARY

District No. 5486

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,512,936	2,343,056	2,366,508
Utility Replacement Excise Tax	2	45,775	45,069	48,188
Income Surtaxes	3	198,744	198,744	197,313
Tuition\Transportation Received	4	120,000	120,000	159,946
Earnings on Investments	5	1,105	2,580	4,794
Nutrition Program Sales	6	125,000	120,000	116,803
Student Activities and Sales	7	135,000	135,000	99,914
Other Revenues from Local Sources	8	375,000	345,570	348,251
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,906,770	1,350,000	1,645,469
Instructional Support State Aid	11	0	0	0
Other State Sources	12	608,500	608,500	80,393
Commercial & Industrial Replacement	13	11,815	0	0
Title I Grants	14	46,000	48,000	46,452
IDEA and Other Federal Sources	15	120,000	223,125	189,273
Total Revenues	16	6,206,645	5,539,644	5,303,304
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	231,282	203,481	492,109
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,437,927	5,743,125	5,795,413
Beginning Fund Balance	21	1,050,250	1,210,326	1,497,562
Total Resources	22	7,488,177	6,953,451	7,292,975
*Instruction	23	3,850,000	3,430,000	3,139,026
Student Support Services	24	120,400	100,400	102,211
Instructional Staff Support Services	25	160,200	160,200	155,577
General Administration	26	176,250	176,250	173,302
School/Building Administration	27	216,000	211,000	204,104
Business & Central Administration	28	85,000	80,000	85,757
Plant Operation and Maintenance	29	400,000	345,000	312,200
Student Transportation	30	375,700	250,700	224,056
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*Total Support Services (lines 24-31)	31A	1,533,550	1,323,550	1,257,207
*Noninstructional Programs	32	197,300	195,300	184,124
Facilities Acquisition and Construction	33	450,000	350,000	382,337
Debt Service	34	231,282	203,481	472,994
AEA Support - Direct to AEA	35	204,252	197,389	172,705
*Total Other Expenditures (lines 33-35)	35A	885,534	750,870	1,028,036
Total Expenditures	36	6,466,384	5,699,720	5,608,393
Transfers Out	37	231,282	203,481	474,256
Total Expenditures & Other Uses	38	6,697,666	5,903,201	6,082,649
Ending Fund Balance	39	790,511	1,050,250	1,210,326
Total Requirements	40	7,488,177	6,953,451	7,292,975

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,263,660		174,126	0	0	0		1
Utility Replacement Excise Tax	2	41,256		3,174	0	0	0		2
Income Surtaxes	3	198,744							3
Tuition\Transportation Received	4	120,000							4
Earnings on Investments	5	500	125						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000	115,000						7
Other Revenues from Local Sources	8	45,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,906,770							10
Instructional Support State Aid	11	0							11
Other State Sources	12	540,000							12
Commercial & Industrial Replacement	13	10,587		814	0	0	0		13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	5,312,517	115,125	178,114	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	5,312,517	115,125	178,114	0	0	0		20
Beginning Fund Balance	21	355,189	63,004	116,963	0	0	0		21
Total Resources	22	5,667,706	178,129	295,077	0	0	0		22
Requirements:									
Instruction	23	3,600,000	150,000	100,000					23
Student Support Services	24	120,000		400					24
Instructional Staff Support Services	25	160,000		200					25
General Administration	26	165,250		11,000					26
School/Building Administration	27	210,000		6,000					27
Business & Central Administration	28	85,000							28
Plant Operation and Maintenance	29	275,000		35,000					29
Student Transportation	30	260,000		15,700					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	204,252							35
Total Expenditures	36	5,079,502	150,000	170,600	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,079,502	150,000	170,600	0	0	0		38
Ending Fund Balance	39	588,204	28,129	124,477	0	0	0		39
Total Requirements	40	5,667,706	178,129	295,077	0	0	0		40

REMSEN-UNION

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		75,150		0			2,343,056	2,366,508	1
Utility Replacement Excise Tax	2		1,345		0			45,069	48,188	2
Income Surtaxes	3							198,744	197,313	3
Tuition/Transportation Received	4							120,000	159,946	4
Earnings on Investments	5	200	200			80		2,580	4,794	5
Nutrition Program Sales	6					125,000		120,000	116,803	6
Student Activities and Sales	7							135,000	99,914	7
Other Revenues from Local Sources	8	330,000						345,570	348,251	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,350,000	1,645,469	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					68,500		608,500	80,393	12
Commercial & Industrial Replacement	13		414		0			0	0	13
Title I Grants	14							48,000	46,452	14
IDEA and Other Federal Sources	15							223,125	189,273	15
Total Revenues	16	330,200	77,109	0	0	193,580	0	5,539,644	5,303,304	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				231,282			203,481	492,109	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	330,200	77,109	0	231,282	193,580	0	5,743,125	5,795,413	20
Beginning Fund Balance	21	358,405	105,600	0	0	51,089	0	1,210,326	1,497,562	21
Total Resources	22	688,605	182,709	0	231,282	244,669	0	6,953,451	7,292,975	22

Requirements:

Instruction	23							3,430,000	3,139,026	23
Student Support Services	24							100,400	102,211	24
Instructional Staff Support Services	25							160,200	155,577	25
General Administration	26							176,250	173,302	26
School/Building Administration	27							211,000	204,104	27
Business & Central Administration	28							80,000	85,757	28
Plant Operation and Maintenance	29		80,000			10,000		345,000	312,200	29
Student Transportation	30		100,000					250,700	224,056	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					195,000		195,300	184,124	32
Facilities Acquisition and Construction	33	450,000						350,000	382,337	33
Debt Service (Principal, interest, fiscal charges)	34				231,282			203,481	472,994	34
AEA Support - Direct to AEA	35							197,389	172,705	35
Total Expenditures	36	450,000	180,000	0	231,282	205,000	0	5,699,720	5,608,393	36
Transfers Out/Special Items/Down Adj	37							203,481	474,256	37
Total Expenditures & Other Uses	38	681,282	180,000	0	231,282	205,000	0	5,903,201	6,082,649	38
Ending Fund Balance	39	7,323	2,709	0	0	39,669	0	1,050,250	1,210,326	39
Total Requirements	40	688,605	182,709	0	231,282	244,669	0	6,953,451	7,292,975	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
REMSEN-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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 SALES TAX	3,135,000	7/13/11	125,000	103,782	2,500	231,282	231,282	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)			125,000	103,782	2,500	231,282	231,282	0