

ADOPTED REMSEN-UNION SCHOOL BUDGET SUMMARY

District No. 5486

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,161,411	2,557,738	2,553,285
Utility Replacement Excise Tax	2	34,410	45,381	45,154
Income Surtaxes	3	196,000	195,000	190,637
Tuition\Transportation Received	4	210,140	201,000	241,139
Earnings on Investments	5	7,795	7,735	10,559
Nutrition Program Sales	6	133,000	130,500	130,443
Student Activities and Sales	7	146,000	36,500	132,063
Other Revenues from Local Sources	8	501,000	607,500	147,496
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,683,852	1,250,000	1,708,258
Instructional Support State Aid	11	0	66,500	0
Other State Sources	12	648,000	645,500	458,310
Commercial & Industrial State Replacement	13	16,087	0	0
Title I Grants	14	38,000	37,492	37,492
IDEA and Other Federal Sources	15	136,500	144,500	180,558
Total Revenues	16	5,912,195	5,925,346	5,835,394
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	247,882	242,881	306,563
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,160,077	6,168,227	6,141,957
Beginning Fund Balance	21	2,129,307	2,091,636	1,520,501
Total Resources	22	8,289,384	8,259,863	7,662,458
*Instruction	23	3,940,000	3,699,000	3,298,735
Student Support Services	24	195,700	197,100	73,194
Instructional Staff Support Services	25	191,375	185,830	176,738
General Administration	26	189,700	184,524	181,017
School/Building Administration	27	224,850	217,240	189,703
Business & Central Administration	28	198,500	191,000	92,505
Plant Operation and Maintenance	29	275,000	290,900	272,066
Student Transportation	30	481,000	273,700	233,034
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*Total Support Services (lines 24-31)	31A	1,756,125	1,540,294	1,218,257
*Noninstructional Programs	32	209,000	207,500	207,447
Facilities Acquisition and Construction	33	0	0	195,557
Debt Service	34	247,882	242,881	231,281
AEA Support - Direct to AEA	35	206,410	198,000	188,264
*Total Other Expenditures (lines 33-35)	35A	454,292	440,881	615,102
Total Expenditures	36	6,359,417	5,887,675	5,339,541
Transfers Out	37	247,882	242,881	231,281
Total Expenditures & Other Uses	38	6,607,299	6,130,556	5,570,822
Ending Fund Balance	39	1,682,085	2,129,307	2,091,636
Total Requirements	40	8,289,384	8,259,863	7,662,458

		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	1,929,651		147,649	0	0	0		1
Utility Replacement Excise Tax	2	30,741		2,351	0	0	0		2
Income Surtaxes	3	196,000							3
Tuition\Transportation Received	4	210,000	140						4
Earnings on Investments	5	6,000		550					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000	111,000						7
Other Revenues from Local Sources	8	146,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,683,852							10
Instructional Support State Aid	11	0							11
Other State Sources	12	578,000							12
Commercial & Industrial State Replacement	13	14,314		1,095	0	0	0		13
Title I Grants	14	38,000							14
IDEA and Other Federal Sources	15	136,500							15
Total Revenues	16	5,004,058	111,140	151,645	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	5,004,058	111,140	151,645	0	0	0		20
Beginning Fund Balance	21	746,312	76,916	302,502	0	0	0		21
Total Resources	22	5,750,370	188,056	454,147	0	0	0		22
Requirements:									
Instruction	23	3,890,500		43,500					23
Student Support Services	24	80,000	115,000	700					24
Instructional Staff Support Services	25	151,000		375					25
General Administration	26	180,000		9,700					26
School/Building Administration	27	218,000		6,850					27
Business & Central Administration	28	198,500							28
Plant Operation and Maintenance	29	237,000		31,000					29
Student Transportation	30	225,000		21,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	206,410							35
Total Expenditures	36	5,386,410	115,000	113,125	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,386,410	115,000	113,125	0	0	0		38
Ending Fund Balance	39	363,960	73,056	341,022	0	0	0		39
Total Requirements	40	5,750,370	188,056	454,147	0	0	0		40

REMSEN-UNION

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		84,111		0			2,557,738	2,553,285	1
Utility Replacement Excise Tax	2		1,318		0			45,381	45,154	2
Income Surtaxes	3							195,000	190,637	3
Tuition/Transportation Received	4							201,000	241,139	4
Earnings on Investments	5	900				345		7,735	10,559	5
Nutrition Program Sales	6					133,000		130,500	130,443	6
Student Activities and Sales	7							36,500	132,063	7
Other Revenues from Local Sources	8	355,000						607,500	147,496	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,250,000	1,708,258	10
Instructional Support State Aid	11							66,500	0	11
Other State Sources	12					70,000		645,500	458,310	12
Commercial & Industrial State Replacement	13		678		0			0	0	13
Title I Grants	14							37,492	37,492	14
IDEA and Other Federal Sources	15							144,500	180,558	15
Total Revenues	16	355,900	86,107	0	0	203,345	0	5,925,346	5,835,394	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				247,882			242,881	306,563	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	355,900	86,107	0	247,882	203,345	0	6,168,227	6,141,957	20
Beginning Fund Balance	21	759,236	160,410	0	0	83,931	0	2,091,636	1,520,501	21
Total Resources	22	1,115,136	246,517	0	247,882	287,276	0	8,259,863	7,662,458	22

Requirements:

Instruction	23		6,000					3,699,000	3,298,735	23
Student Support Services	24							197,100	73,194	24
Instructional Staff Support Services	25		40,000					185,830	176,738	25
General Administration	26							184,524	181,017	26
School/Building Administration	27							217,240	189,703	27
Business & Central Administration	28							191,000	92,505	28
Plant Operation and Maintenance	29		7,000					290,900	272,066	29
Student Transportation	30	145,000	90,000					273,700	233,034	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					209,000		207,500	207,447	32
Facilities Acquisition and Construction	33							0	195,557	33
Debt Service (Principal, interest, fiscal charges)	34				247,882			242,881	231,281	34
AEA Support - Direct to AEA	35							198,000	188,264	35
Total Expenditures	36	145,000	143,000	0	247,882	209,000	0	5,887,675	5,339,541	36
Transfers Out/Special Items/Down Adj	37							242,881	231,281	37
Total Expenditures & Other Uses	38	392,882	143,000	0	247,882	209,000	0	6,130,556	5,570,822	38
Ending Fund Balance	39	722,254	103,517	0	0	78,276	0	2,129,307	2,091,636	39
Total Requirements	40	1,115,136	246,517	0	247,882	287,276	0	8,259,863	7,662,458	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) BUILDING ADDITION SALES TAX	3,135,000	Non-GO	7/13/11	150,000	95,382	2,500	247,882	247,882	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)				150,000	95,382	2,500	247,882	247,882	0