

## ADOPTED DIKE-NEW HARTFORD SCHOOL BUDGET SUMMARY

District No. 1791

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,027,052	3,029,374	2,896,514
Utility Replacement Excise Tax	2	53,129	55,313	148,001
Income Surtaxes	3	380,000	371,394	424,443
Tuition\Transportation Received	4	260,000	260,000	230,922
Earnings on Investments	5	20,000	20,000	26,518
Nutrition Program Sales	6	300,000	290,000	282,528
Student Activities and Sales	7	585,000	565,000	455,129
Other Revenues from Local Sources	8	195,700	194,611	187,337
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,304,246	5,194,671	4,931,607
Instructional Support State Aid	11	26,111	0	0
Other State Sources	12	940,400	929,311	892,993
Commercial & Industrial State Replacement	13	30,793	0	0
Title I Grants	14	50,000	46,847	53,182
IDEA and Other Federal Sources	15	410,000	400,000	353,341
<b>Total Revenues</b>	<b>16</b>	<b>11,582,431</b>	<b>11,356,521</b>	<b>10,882,515</b>
General Long-Term Debt Proceeds	17	0	0	5,602
Transfers In	18	469,035	499,675	837,727
Proceeds of Fixed Asset Dispositions	19	1,000	1,100	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,052,466</b>	<b>11,857,296</b>	<b>11,725,844</b>
Beginning Fund Balance	21	3,171,646	3,557,121	2,929,264
<b>Total Resources</b>	<b>22</b>	<b>15,224,112</b>	<b>15,414,417</b>	<b>14,655,108</b>
<b>*Instruction</b>	<b>23</b>	<b>6,849,892</b>	<b>6,626,094</b>	<b>5,966,736</b>
Student Support Services	24	437,000	370,000	167,798
Instructional Staff Support Services	25	520,000	630,000	388,828
General Administration	26	346,000	321,000	260,664
School/Building Administration	27	575,000	560,000	516,418
Business & Central Administration	28	171,000	154,837	148,036
Plant Operation and Maintenance	29	685,000	660,000	684,163
Student Transportation	30	490,000	470,000	412,872
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,224,000</b>	<b>3,165,837</b>	<b>2,578,779</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>621,000</b>	<b>511,000</b>	<b>440,491</b>
Facilities Acquisition and Construction	33	250,000	389,360	143,506
Debt Service	34	618,956	666,956	780,644
AEA Support - Direct to AEA	35	406,908	383,849	350,104
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,275,864</b>	<b>1,440,165</b>	<b>1,274,254</b>
<b>Total Expenditures</b>	<b>36</b>	<b>11,970,756</b>	<b>11,743,096</b>	<b>10,260,260</b>
Transfers Out	37	469,035	499,675	837,727
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,439,791</b>	<b>12,242,771</b>	<b>11,097,987</b>
Ending Fund Balance	39	2,784,321	3,171,646	3,557,121
<b>Total Requirements</b>	<b>40</b>	<b>15,224,112</b>	<b>15,414,417</b>	<b>14,655,108</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,436,162		167,052	0	0	0	1
Utility Replacement Excise Tax	2	42,973		2,948	0	0	0	2
Income Surtaxes	3	380,000						3
Tuition\Transportation Received	4	260,000						4
Earnings on Investments	5	13,500	1,000	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000	560,000					7
Other Revenues from Local Sources	8	180,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,304,246						10
Instructional Support State Aid	11	26,111						11
Other State Sources	12	150,000		400				12
Commercial & Industrial State Replacement	13	24,536		1,681	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	220,000						15
Total Revenues	16	9,112,528	571,000	173,081	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	1,000						19
Total Revenues & Other Sources	20	9,113,528	571,000	173,081	0	0	0	20
Beginning Fund Balance	21	2,005,112	166,239	132,149	0	0	0	21
Total Resources	22	11,118,640	737,239	305,230	0	0	0	22
<b>Requirements:</b>								
Instruction	23	6,188,892	571,000	90,000				23
Student Support Services	24	212,000						24
Instructional Staff Support Services	25	345,000						25
General Administration	26	260,000		45,000				26
School/Building Administration	27	575,000						27
Business & Central Administration	28	170,000						28
Plant Operation and Maintenance	29	550,000		80,000				29
Student Transportation	30	340,000		50,000				30
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Noninstructional Programs	32	1,000		20,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	406,908						35
Total Expenditures	36	9,048,800	571,000	285,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,048,800	571,000	285,000	0	0	0	38
Ending Fund Balance	39	2,069,840	166,239	20,230	0	0	0	39
Total Requirements	40	11,118,640	737,239	305,230	0	0	0	40

DIKE-NEW HARTFORD

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		207,595		216,243			3,029,374	2,896,514	1
Utility Replacement Excise Tax	2		3,530		3,678			55,313	148,001	2
Income Surtaxes	3							371,394	424,443	3
Tuition/Transportation Received	4							260,000	230,922	4
Earnings on Investments	5	3,000	500			1,000		20,000	26,518	5
Nutrition Program Sales	6					300,000		290,000	282,528	6
Student Activities and Sales	7							565,000	455,129	7
Other Revenues from Local Sources	8		700			5,000		194,611	187,337	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,194,671	4,931,607	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	780,000	2,500			7,500		929,311	892,993	12
Commercial & Industrial State Replacement	13		2,241		2,335			0	0	13
Title I Grants	14							46,847	53,182	14
IDEA and Other Federal Sources	15					190,000		400,000	353,341	15
Total Revenues	16	783,000	217,066	0	222,256	503,500	0	11,356,521	10,882,515	16
General Long-Term Debt Proceeds	17							0	5,602	17
Transfers In/Special Items/Upward Adj	18				469,035			499,675	837,727	18
Proceeds of Fixed Asset Dispositions	19							1,100	0	19
Total Revenues & Other Sources	20	783,000	217,066	0	691,291	503,500	0	11,857,296	11,725,844	20
Beginning Fund Balance	21	247,720	148,790	0	289,189	182,447	0	3,557,121	2,929,264	21
Total Resources	22	1,030,720	365,856	0	980,480	685,947	0	15,414,417	14,655,108	22

**Requirements:**

Instruction	23							6,626,094	5,966,736	23
Student Support Services	24	50,000	175,000					370,000	167,798	24
Instructional Staff Support Services	25	175,000						630,000	388,828	25
General Administration	26	40,000				1,000		321,000	260,664	26
School/Building Administration	27							560,000	516,418	27
Business & Central Administration	28				1,000			154,837	148,036	28
Plant Operation and Maintenance	29		50,000			5,000		660,000	684,163	29
Student Transportation	30		100,000					470,000	412,872	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					600,000		511,000	440,491	32
Facilities Acquisition and Construction	33	250,000						389,360	143,506	33
Debt Service (Principal, interest, fiscal charges)	34				618,956			666,956	780,644	34
AEA Support - Direct to AEA	35							383,849	350,104	35
Total Expenditures	36	515,000	325,000	0	619,956	606,000	0	11,743,096	10,260,260	36
Transfers Out/Special Items/Down Adj	37	449,035	20,000					499,675	837,727	37
Total Expenditures & Other Uses	38	964,035	345,000	0	619,956	606,000	0	12,242,771	11,097,987	38
Ending Fund Balance	39	66,685	20,856	0	360,524	79,947	0	3,171,646	3,557,121	39
Total Requirements	40	1,030,720	365,856	0	980,480	685,947	0	15,414,417	14,655,108	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
DIKE-NEW HARTFORD**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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)						0		0
(4) 2006 GO Bond Issue	4,455,000	5/1/06	290,000	148,206	750	438,956	319,035	119,921
(5) Copier Lease Purchase (ends December 2017)			20,000			20,000	20,000	0
(6) Apple Computer Lease (year 3 of 3)			160,000			160,000	160,000	0
(7)						0		0
(8) Surplus Levy			100,000			100,000		100,000
(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)			570,000	148,206	750	718,956	499,035	219,921