

ADOPTED DEEP RIVER-MILLERSBURG SCHOOL BUDGET SUMMARY

District No. 1647

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	663,557	634,421	603,383
Utility Replacement Excise Tax	2	30,161	28,056	26,460
Income Surtaxes	3	53,158	58,885	59,254
Tuition\Transportation Received	4	140,000	130,000	114,331
Earnings on Investments	5	9,540	8,435	6,115
Nutrition Program Sales	6	30,000	25,000	24,889
Student Activities and Sales	7	0	38,000	37,144
Other Revenues from Local Sources	8	179,700	133,060	111,362
Revenue from Intermediary Sources	9	1,800	300	300
State Foundation Aid	10	730,776	756,099	781,443
Instructional Support State Aid	11	6,374	6,422	7,165
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	138,200	103,840	76,262
Title I Grants	14	34,500	34,632	34,632
IDEA and Other Federal Sources	15	68,000	63,100	60,838
Total Revenues	16	2,085,766	2,020,250	1,943,578
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	14,000	15,500	14,771
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,099,766	2,035,750	1,958,349
Beginning Fund Balance	21	567,686	516,863	483,702
Total Resources	22	2,667,452	2,552,613	2,442,051
*Instruction	23	1,768,497	1,298,306	1,270,669
Student Support Services	24	3,000	2,500	1,344
Instructional Staff Support Services	25	61,000	56,000	53,402
General Administration	26	51,000	45,000	41,588
School/Building Administration	27	71,000	66,275	65,275
Business & Central Administration	28	73,500	71,000	68,324
Plant Operation and Maintenance	29	203,000	127,000	134,505
Student Transportation	30	249,800	122,500	120,746
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*Total Support Services (lines 24-31)	31A	712,300	490,275	485,184
*Noninstructional Programs	32	116,579	103,500	103,433
Facilities Acquisition and Construction	33	158,181	30,000	3,234
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	65,865	62,846	61,568
*Total Other Expenditures (lines 33-35)	35A	224,046	92,846	64,802
Total Expenditures	36	2,821,422	1,984,927	1,924,088
Operating & Residual Transfers Out	37	0	0	1,100
Total Expenditures & Other Uses	38	2,821,422	1,984,927	1,925,188
Ending Fund Balance	39	(153,970)	567,686	516,863
Total Requirements	40	2,667,452	2,552,613	2,442,051

DEEP RIVER-MILLERSBURG

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	625,891	19,130	0	18,536		0	1
Utility Replacement Excise Tax	2	28,449	870	0	842		0	2
Income Surtaxes	3	53,158						3
Tuition/Transportation Received	4	140,000						4
Earnings on Investments	5	8,000	280		600			110
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						7
Other Revenues from Local Sources	8	27,000	22,500					40,000
Revenue from Intermediary Sources	9	400	400					1,000
State Foundation Aid	10	730,776						
Instructional Support State Aid	11	6,374						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	137,000	100		100			
Title I Grants	14	34,500						
IDEA and Other Federal Sources	15	40,000						
Total Revenues	16	1,831,548	43,280	0	20,078	0	0	41,110
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18	14,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	1,845,548	43,280	0	20,078	0	0	41,110
Beginning Fund Balance	21	241,230	50,588	0	115,650	0	0	10,781
Total Resources	22	2,086,778	93,868	0	135,728	0	0	51,891

Requirements:

Instruction	23	1,693,606	13,000					51,891	23
Student Support Services	24	2,000	1,000						24
Instructional Staff Support Services	25	60,000	1,000						25
General Administration	26	50,000	1,000						26
School/Building Administration	27	70,000	1,000						27
Business & Central Administration	28	72,500	1,000						28
Plant Operation and Maintenance	29	107,000	11,000		80,000				29
Student Transportation	30	108,000	6,800		70,000				30
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Noninstructional Programs	32	57,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	65,865							35
Total Expenditures	36	2,285,971	35,800	0	150,000	0	0	51,891	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,285,971	35,800	0	150,000	0	0	51,891	38
Ending Fund Balance	39	(199,193)	58,068	0	(14,272)	0	0	0	39
Total Requirements	40	2,086,778	93,868	0	135,728	0	0	51,891	40

DEEP RIVER-MILLERSBURG

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				634,421	603,383	1
Utility Replacement Excise Tax	2		0				28,056	26,460	2
Income Surtaxes	3						58,885	59,254	3
Tuition/Transportation Received	4						130,000	114,331	4
Earnings on Investments	5	500		50			8,435	6,115	5
Nutrition Program Sales	6			30,000			25,000	24,889	6
Student Activities and Sales	7						38,000	37,144	7
Other Revenues from Local Sources	8	90,000		200			133,060	111,362	8
Revenue from Intermediary Sources	9						300	300	9
State Foundation Aid	10						756,099	781,443	10
Instructional Support State Aid	11						6,422	7,165	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,000			103,840	76,262	13
Title I Grants	14						34,632	34,632	14
IDEA and Other Federal Sources	15			28,000			63,100	60,838	15
Total Revenues	16	90,500	0	59,250	0		2,020,250	1,943,578	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						15,500	14,771	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	90,500	0	59,250	0		2,035,750	1,958,349	20
Beginning Fund Balance	21	147,681	1,427	329	0		516,863	483,702	21
Total Resources	22	238,181	1,427	59,579	0		2,552,613	2,442,051	22

Requirements:

Instruction	23	10,000					1,298,306	1,270,669	23
Student Support Services	24						2,500	1,344	24
Instructional Staff Support Services	25						56,000	53,402	25
General Administration	26						45,000	41,588	26
School/Building Administration	27						66,275	65,275	27
Business & Central Administration	28						71,000	68,324	28
Plant Operation and Maintenance	29	5,000					127,000	134,505	29
Student Transportation	30	65,000					122,500	120,746	30
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Noninstructional Programs	32			59,579			103,500	103,433	32
Facilities Acquisition and Construction	33	158,181					30,000	3,234	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						62,846	61,568	35
Total Expenditures	36	238,181	0	59,579	0		1,984,927	1,924,088	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	1,100	37
Total Expenditures & Other Uses	38	238,181	0	59,579	0		1,984,927	1,925,188	38
Ending Fund Balance	39	0	1,427	0	0		567,686	516,863	39
Total Requirements	40	238,181	1,427	59,579	0		2,552,613	2,442,051	40