

# ADOPTED DEEP RIVER-MILLERSBURG SCHOOL BUDGET SUMMARY

District No. 1647

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	665,498	660,003	634,294
Utility Replacement Excise Tax	2	52,870	30,000	27,779
Income Surtaxes	3	52,163	56,905	57,175
Tuition\Transportation Received	4	104,000	100,000	95,947
Earnings on Investments	5	8,150	7,905	7,171
Nutrition Program Sales	6	30,000	22,000	23,941
Student Activities and Sales	7	0	42,000	41,658
Other Revenues from Local Sources	8	187,500	207,672	204,908
Revenue from Intermediary Sources	9	0	22,050	0
State Foundation Aid	10	713,273	728,496	724,532
Instructional Support State Aid	11	5,033	5,700	6,422
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	233,000	213,760	89,238
Title I Grants	14	30,846	30,846	30,846
IDEA and Other Federal Sources	15	57,000	35,000	58,008
<b>Total Revenues</b>	16	<b>2,139,333</b>	<b>2,162,337</b>	<b>2,001,919</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	5,500
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>2,139,333</b>	<b>2,162,337</b>	<b>2,007,419</b>
Beginning Fund Balance	21	485,452	550,115	516,864
<b>Total Resources</b>	22	<b>2,624,785</b>	<b>2,712,452</b>	<b>2,524,283</b>
<b>*Instruction</b>	23	<b>1,663,025</b>	<b>1,478,962</b>	<b>1,258,272</b>
Student Support Services	24	55,000	55,000	54,451
Instructional Staff Support Services	25	56,000	56,000	80,353
General Administration	26	40,500	40,500	40,544
School/Building Administration	27	38,500	38,500	38,526
Business & Central Administration	28	74,500	74,500	74,415
Plant Operation and Maintenance	29	159,500	144,525	131,089
Student Transportation	30	121,500	184,500	112,211
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>545,500</b>	<b>593,525</b>	<b>531,589</b>
<b>*Noninstructional Programs</b>	32	<b>84,911</b>	<b>73,500</b>	<b>82,006</b>
Facilities Acquisition and Construction	33	408,397	15,000	33,955
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	65,154	63,585	62,846
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>473,551</b>	<b>78,585</b>	<b>96,801</b>
<b>Total Expenditures</b>	36	<b>2,766,987</b>	<b>2,224,572</b>	<b>1,968,668</b>
Operating & Residual Transfers Out	37	0	0	5,500
<b>Total Expenditures &amp; Other Uses</b>	38	<b>2,766,987</b>	<b>2,224,572</b>	<b>1,974,168</b>
Ending Fund Balance	39	(142,202)	487,880	550,115
<b>Total Requirements</b>	40	<b>2,624,785</b>	<b>2,712,452</b>	<b>2,524,283</b>

Resources:		General (10)	Special Revenue					Activity (21)	
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		
Taxes Levied on Property	1	623,809	41,688	0	1		0		1
Utility Replacement Excise Tax	2	49,558	3,312	0	0		0		2
Income Surtaxes	3	52,163			0				3
Tuition/Transportation Received	4	104,000							4
Earnings on Investments	5	5,000	500		1,000			100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0							7
Other Revenues from Local Sources	8	32,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	713,273							10
Instructional Support State Aid	11	5,033							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	230,000							13
Title I Grants	14	30,846							14
IDEA and Other Federal Sources	15	35,000							15
Total Revenues	16	1,880,682	45,500	0	1,001	0	0	100	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	1,880,682	45,500	0	1,001	0	0	100	20
Beginning Fund Balance	21	0	56,771	0	130,010	0	0	19,486	21
Total Resources	22	1,880,682	102,271	0	131,011	0	0	19,586	22
<b>Requirements:</b>									
Instruction	23	1,631,439	12,000					19,586	23
Student Support Services	24	55,000							24
Instructional Staff Support Services	25	56,000							25
General Administration	26	40,500							26
School/Building Administration	27	38,500							27
Business & Central Administration	28	74,500							28
Plant Operation and Maintenance	29	106,500	16,000		12,000				29
Student Transportation	30	111,500	10,000						30
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Noninstructional Programs	32	28,500							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	65,154							35
Total Expenditures	36	2,207,593	38,000	0	12,000	0	0	19,586	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,207,593	38,000	0	12,000	0	0	19,586	38
Ending Fund Balance	39	(326,911)	64,271	0	119,011	0	0	0	39
Total Requirements	40	1,880,682	102,271	0	131,011	0	0	19,586	40

DEEP RIVER-MILLERSBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				660,003	634,294	1
Utility Replacement Excise Tax	2		0				30,000	27,779	2
Income Surtaxes	3						56,905	57,175	3
Tuition/Transportation Received	4						100,000	95,947	4
Earnings on Investments	5	1,500		50			7,905	7,171	5
Nutrition Program Sales	6			30,000			22,000	23,941	6
Student Activities and Sales	7						42,000	41,658	7
Other Revenues from Local Sources	8	155,000		500			207,672	204,908	8
Revenue from Intermediary Sources	9						22,050	0	9
State Foundation Aid	10						728,496	724,532	10
Instructional Support State Aid	11						5,700	6,422	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000			213,760	89,238	13
Title I Grants	14						30,846	30,846	14
IDEA and Other Federal Sources	15			22,000			35,000	58,008	15
Total Revenues	16	156,500	0	55,550	0		2,162,337	2,001,919	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	5,500	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	156,500	0	55,550	0		2,162,337	2,007,419	20
Beginning Fund Balance	21	276,897	1,427	861	0		550,115	516,864	21
Total Resources	22	433,397	1,427	56,411	0		2,712,452	2,524,283	22

Requirements:

Instruction	23						1,478,962	1,258,272	23
Student Support Services	24						55,000	54,451	24
Instructional Staff Support Services	25						56,000	80,353	25
General Administration	26						40,500	40,544	26
School/Building Administration	27						38,500	38,526	27
Business & Central Administration	28						74,500	74,415	28
Plant Operation and Maintenance	29	25,000					144,525	131,089	29
Student Transportation	30						184,500	112,211	30
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Noninstructional Programs	32			56,411			73,500	82,006	32
Facilities Acquisition and Construction	33	408,397					15,000	33,955	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						63,585	62,846	35
Total Expenditures	36	433,397	0	56,411	0		2,224,572	1,968,668	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	5,500	37
Total Expenditures & Other Uses	38	433,397	0	56,411	0		2,224,572	1,974,168	38
Ending Fund Balance	39	0	1,427	0	0		487,880	550,115	39
Total Requirements	40	433,397	1,427	56,411	0		2,712,452	2,524,283	40