

# ADOPTED DIKE-NEW HARTFORD SCHOOL BUDGET SUMMARY

District No. 1791

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,419,510	2,311,355	2,195,721
Utility Replacement Excise Tax	2	48,267	50,538	48,108
Income Surtaxes	3	296,714	296,714	381,979
Tuition\Transportation Received	4	300,000	290,000	263,373
Earnings on Investments	5	143,250	169,750	199,724
Nutrition Program Sales	6	250,000	247,500	209,717
Student Activities and Sales	7	257,500	257,500	244,375
Other Revenues from Local Sources	8	575,000	640,000	570,661
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,257,600	3,662,321	3,466,767
Instructional Support State Aid	11	30,544	29,707	29,181
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Other State Sources	13	57,000	496,000	399,611
Title I Grants	14	47,000	46,000	43,764
IDEA and Other Federal Sources	15	225,000	220,000	172,623
<b>Total Revenues</b>	16	<b>8,907,385</b>	<b>8,717,385</b>	<b>8,225,604</b>
General Long-Term Debt Proceeds	17	0	250,000	0
Operating & Residual Transfers In	18	307,816	254,185	263,065
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	1,941
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,217,201</b>	<b>9,223,570</b>	<b>8,490,610</b>
Beginning Fund Balance	21	1,766,106	3,257,721	4,906,359
<b>Total Resources</b>	22	<b>10,983,307</b>	<b>12,481,291</b>	<b>13,396,969</b>
<b>*Instruction</b>	23	<b>5,257,246</b>	<b>5,171,263</b>	<b>4,840,796</b>
Student Support Services	24	150,000	140,000	131,732
Instructional Staff Support Services	25	360,000	350,000	305,867
General Administration	26	272,500	280,000	234,245
School/Building Administration	27	440,000	430,000	408,589
Business & Central Administration	28	110,000	100,000	78,882
Plant Operation and Maintenance	29	685,000	1,181,000	585,138
Student Transportation	30	460,000	405,000	278,984
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,477,500</b>	<b>2,886,000</b>	<b>2,023,437</b>
<b>*Noninstructional Programs</b>	32	<b>377,000</b>	<b>366,000</b>	<b>315,915</b>
Facilities Acquisition and Construction	33	420,000	1,300,000	2,090,185
Debt Service	34	500,000	450,000	338,541
AEA Support - Direct to AEA	35	341,754	287,737	267,309
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,261,754</b>	<b>2,037,737</b>	<b>2,696,035</b>
<b>Total Expenditures</b>	36	<b>9,373,500</b>	<b>10,461,000</b>	<b>9,876,183</b>
Operating & Residual Transfers Out	37	307,816	254,185	263,065
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,681,316</b>	<b>10,715,185</b>	<b>10,139,248</b>
Ending Fund Balance	39	1,301,991	1,766,106	3,257,721
<b>Total Requirements</b>	40	<b>10,983,307</b>	<b>12,481,291</b>	<b>13,396,969</b>

DIKE-NEW HARTFORD

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,926,148	147,037	0	158,757		0		1
Utility Replacement Excise Tax	2	38,828	2,963	0	2,968		0		2
Income Surtaxes	3	296,714							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	80,000	750		1,500			7,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500						250,000	7
Other Revenues from Local Sources	8	50,000						25,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	4,257,600							10
Instructional Support State Aid	11	30,544							11
Special Education Deficit State Aid	12								12
Other State Sources	13	50,000							13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	7,179,334	150,750	0	163,225	0	0	282,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	7,181,334	150,750	0	163,225	0	0	282,500	20
Beginning Fund Balance	21	737,420	70,177	0	158,904	0	0	67,531	21
Total Resources	22	7,918,754	220,927	0	322,129	0	0	350,031	22

**Requirements:**

Instruction	23	4,887,246	50,000					320,000	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	310,000			50,000				25
General Administration	26	250,000	20,000						26
School/Building Administration	27	440,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	610,000	70,000						29
Student Transportation	30	300,000	40,000		120,000				30
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Noninstructional Programs	32	1,000	6,000						32
Facilities Acquisition and Construction	33				120,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	341,754							35
Total Expenditures	36	7,400,000	186,000	0	290,000	0	0	320,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,400,000	186,000	0	290,000	0	0	320,000	38
Ending Fund Balance	39	518,754	34,927	0	32,129	0	0	30,031	39
Total Requirements	40	7,918,754	220,927	0	322,129	0	0	350,031	40

DIKE-NEW HARTFORD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		187,568				2,311,355	2,195,721	1
Utility Replacement Excise Tax	2		3,508				50,538	48,108	2
Income Surtaxes	3						296,714	381,979	3
Tuition\Transportation Received	4						290,000	263,373	4
Earnings on Investments	5	50,000		3,500			169,750	199,724	5
Nutrition Program Sales	6			250,000			247,500	209,717	6
Student Activities and Sales	7						257,500	244,375	7
Other Revenues from Local Sources	8	500,000					640,000	570,661	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,662,321	3,466,767	10
Instructional Support State Aid	11						29,707	29,181	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			7,000			496,000	399,611	13
Title 1 Grants	14						46,000	43,764	14
IDEA and Other Federal Sources	15			130,000			220,000	172,623	15
Total Revenues	16	550,000	191,076	390,500	0		8,717,385	8,225,604	16
General Long-Term Debt Proceeds	17						250,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		307,816				254,185	263,065	18
Proceeds of Fixed Asset Dispositions	19						2,000	1,941	19
Total Revenues & Other Sources	20	550,000	498,892	390,500	0		9,223,570	8,490,610	20
Beginning Fund Balance	21	450,393	150,356	131,325	0		3,257,721	4,906,359	21
Total Resources	22	1,000,393	649,248	521,825	0		12,481,291	13,396,969	22

Requirements:

Instruction	23						5,171,263	4,840,796	23
Student Support Services	24						140,000	131,732	24
Instructional Staff Support Services	25						350,000	305,867	25
General Administration	26	2,500					280,000	234,245	26
School/Building Administration	27						430,000	408,589	27
Business & Central Administration	28						100,000	78,882	28
Plant Operation and Maintenance	29			5,000			1,181,000	585,138	29
Student Transportation	30						405,000	278,984	30
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Noninstructional Programs	32			370,000			366,000	315,915	32
Facilities Acquisition and Construction	33	300,000					1,300,000	2,090,185	33
Debt Service (Principal, interest, fiscal charges)	34		500,000				450,000	338,541	34
AEA Support - Direct to AEA	35						287,737	267,309	35
Total Expenditures	36	302,500	500,000	375,000	0		10,461,000	9,876,183	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	307,816					254,185	263,065	37
Total Expenditures & Other Uses	38	610,316	500,000	375,000	0		10,715,185	10,139,248	38
Ending Fund Balance	39	390,077	149,248	146,825	0		1,766,106	3,257,721	39
Total Requirements	40	1,000,393	649,248	521,825	0		12,481,291	13,396,969	40