

ADOPTED DIKE-NEW HARTFORD SCHOOL BUDGET SUMMARY

District No. 1791

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,310,791	2,195,239	2,122,494
Utility Replacement Excise Tax	2	50,706	49,228	53,584
Income Surtaxes	3	294,516	294,516	327,854
Tuition\Transportation Received	4	297,500	280,000	279,897
Earnings on Investments	5	184,750	292,250	334,594
Nutrition Program Sales	6	250,000	250,000	215,395
Student Activities and Sales	7	257,500	257,500	241,392
Other Revenues from Local Sources	8	540,000	540,000	531,227
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,728,623	3,490,662	3,396,305
Instructional Support State Aid	11	29,810	29,181	30,921
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	527,473	405,697	307,312
Title I Grants	14	46,000	46,000	46,831
IDEA and Other Federal Sources	15	220,000	220,000	193,543
Total Revenues	16	8,737,669	8,350,273	8,081,349
General Long-Term Debt Proceeds	17	0	0	905,000
Operating & Residual Transfers In	18	254,185	260,000	24,323
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	295
Total Revenues & Other Sources	20	8,992,854	8,611,273	9,010,967
Beginning Fund Balance	21	1,617,632	4,906,359	6,483,458
Total Resources	22	10,610,486	13,517,632	15,494,425
*Instruction	23	5,135,753	4,885,191	4,580,882
Student Support Services	24	170,000	160,000	141,821
Instructional Staff Support Services	25	330,000	320,000	284,354
General Administration	26	295,000	280,000	281,561
School/Building Administration	27	430,000	420,000	411,568
Business & Central Administration	28	100,000	95,000	80,703
Plant Operation and Maintenance	29	665,000	605,000	539,135
Student Transportation	30	410,000	410,000	355,838
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*Total Support Services (lines 24-31)	31A	2,400,000	2,290,000	2,094,980
*Noninstructional Programs	32	367,500	357,500	320,106
Facilities Acquisition and Construction	33	540,000	3,460,000	2,981,965
Debt Service	34	450,000	380,000	329,698
AEA Support - Direct to AEA	35	291,747	267,309	256,112
*Total Other Expenditures (lines 33-35)	35A	1,281,747	4,107,309	3,567,775
Total Expenditures	36	9,185,000	11,640,000	10,563,743
Operating & Residual Transfers Out	37	254,185	260,000	24,323
Total Expenditures & Other Uses	38	9,439,185	11,900,000	10,588,066
Ending Fund Balance	39	1,171,301	1,617,632	4,906,359
Total Requirements	40	10,610,486	13,517,632	15,494,425

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,840,669	129,137	0	151,258		0		1
Utility Replacement Excise Tax	2	40,809	2,863	0	3,120		0		2
Income Surtaxes	3	294,516							3
Tuition/Transportation Received	4	290,000						7,500	4
Earnings on Investments	5	80,000	750		1,500				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								9
State Foundation Aid	10	3,728,623							10
Instructional Support State Aid	11	29,810							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	496,473			25,000				13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	6,999,400	132,750	0	180,878	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	1,000							19
Total Revenues & Other Sources	20	7,000,400	132,750	0	180,878	0	0	282,500	20
Beginning Fund Balance	21	810,194	23,678	0	30,959	0	0	181,110	21
Total Resources	22	7,810,594	156,428	0	211,837	0	0	463,610	22
Requirements:									
Instruction	23	4,775,753	40,000					320,000	23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	300,000			30,000				25
General Administration	26	240,000	15,000						26
School/Building Administration	27	430,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	600,000	60,000						29
Student Transportation	30	290,000	30,000		90,000				30
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Noninstructional Programs	32	2,500	5,000						32
Facilities Acquisition and Construction	33				90,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	291,747							35
Total Expenditures	36	7,200,000	150,000	0	210,000	0	0	320,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,200,000	150,000	0	210,000	0	0	320,000	38
Ending Fund Balance	39	610,594	6,428	0	1,837	0	0	143,610	39
Total Requirements	40	7,810,594	156,428	0	211,837	0	0	463,610	40

DIKE-NEW HARTFORD

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		189,727				2,195,239	2,122,494	1
Utility Replacement Excise Tax	2		3,914				49,228	53,584	2
Income Surtaxes	3						294,516	327,854	3
Tuition/Transportation Received	4						280,000	279,897	4
Earnings on Investments	5	100,000	1,500	1,000			292,250	334,594	5
Nutrition Program Sales	6			250,000			250,000	215,395	6
Student Activities and Sales	7						257,500	241,392	7
Other Revenues from Local Sources	8	465,000					540,000	531,227	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,490,662	3,396,305	10
Instructional Support State Aid	11						29,181	30,921	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			405,697	307,312	13
Title I Grants	14						46,000	46,831	14
IDEA and Other Federal Sources	15			125,000			220,000	193,543	15
Total Revenues	16	565,000	195,141	382,000	0		8,350,273	8,081,349	16
General Long-Term Debt Proceeds	17						0	905,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		254,185				260,000	24,323	18
Proceeds of Fixed Asset Dispositions	19						1,000	295	19
Total Revenues & Other Sources	20	565,000	449,326	382,000	0		8,611,273	9,010,967	20
Beginning Fund Balance	21	333,203	101,632	136,856	0		4,906,359	6,483,458	21
Total Resources	22	898,203	550,958	518,856	0		13,517,632	15,494,425	22

Requirements:

Instruction	23						4,885,191	4,580,882	23
Student Support Services	24						160,000	141,821	24
Instructional Staff Support Services	25						320,000	284,354	25
General Administration	26	40,000					280,000	281,561	26
School/Building Administration	27						420,000	411,568	27
Business & Central Administration	28						95,000	80,703	28
Plant Operation and Maintenance	29			5,000			605,000	539,135	29
Student Transportation	30						410,000	355,838	30
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Noninstructional Programs	32			360,000			357,500	320,106	32
Facilities Acquisition and Construction	33	450,000					3,460,000	2,981,965	33
Debt Service (Principal, interest, fiscal charges)	34		450,000				380,000	329,698	34
AEA Support - Direct to AEA	35						267,309	256,112	35
Total Expenditures	36	490,000	450,000	365,000	0		11,640,000	10,563,743	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		254,185				260,000	24,323	37
Total Expenditures & Other Uses	38	744,185	450,000	365,000	0		11,900,000	10,588,066	38
Ending Fund Balance	39	154,018	100,958	153,856	0		1,617,632	4,906,359	39
Total Requirements	40	898,203	550,958	518,856	0		13,517,632	15,494,425	40