

ADOPTED DIKE-NEW HARTFORD SCHOOL BUDGET SUMMARY

District No. 1791

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,755,436	2,481,791	2,306,220
Utility Replacement Excise Tax	2	50,954	48,927	47,398
Income Surtaxes	3	290,356	290,356	351,113
Tuition\Transportation Received	4	310,000	309,200	318,582
Earnings on Investments	5	32,000	70,750	79,561
Nutrition Program Sales	6	270,000	250,000	242,744
Student Activities and Sales	7	253,000	253,000	281,972
Other Revenues from Local Sources	8	533,110	560,000	657,879
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,212,487	3,473,176	3,583,070
Instructional Support State Aid	11	25,318	0	29,261
Other State Sources	12	58,000	58,000	505,566
ARRA Education Fiscal Stabilization (in formula)	13	0	356,158	66,154
Title I Grants	14	40,000	39,399	42,735
IDEA and Other Federal Sources	15	250,000	313,263	542,979
Total Revenues	16	9,080,661	8,504,020	9,055,234
General Long-Term Debt Proceeds	17	0	0	250,000
Operating & Residual Transfers In	18	446,296	307,816	528,368
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	0
Total Revenues & Other Sources	20	9,528,957	8,813,836	9,833,602
Beginning Fund Balance	21	2,469,177	3,096,657	3,257,721
Total Resources	22	11,998,134	11,910,493	13,091,323
*Instruction	23	5,211,889	5,113,492	5,120,412
Student Support Services	24	160,000	140,000	129,279
Instructional Staff Support Services	25	330,000	350,000	340,587
General Administration	26	307,500	272,500	235,743
School/Building Administration	27	460,000	435,000	431,810
Business & Central Administration	28	125,000	105,000	85,054
Business & Central Administration	29	720,000	780,000	592,099
Student Transportation	30	455,000	450,000	504,314
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*Total Support Services (lines 24-31)	31A	2,557,500	2,532,500	2,318,886
*Noninstructional Programs	32	407,000	377,000	339,433
Facilities Acquisition and Construction	33	900,000	275,000	998,075
Debt Service	34	652,032	500,000	446,973
AEA Support - Direct to AEA	35	342,111	335,508	287,737
*Total Other Expenditures (lines 33-35)	35A	1,894,143	1,110,508	1,732,785
Total Expenditures	36	10,070,532	9,133,500	9,511,516
Operating & Residual Transfers Out	37	446,296	307,816	483,150
Total Expenditures & Other Uses	38	10,516,828	9,441,316	9,994,666
Ending Fund Balance	39	1,481,306	2,469,177	3,096,657
Total Requirements	40	11,998,134	11,910,493	13,091,323

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,239,234	147,248	0	166,710		0	1
Utility Replacement Excise Tax	2	41,831	2,752	0	2,879		0	2
Income Surtaxes	3	290,356						3
Tuition/Transportation Received	4	310,000						4
Earnings on Investments	5	7,000	500		1,000			5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000						250,000
Other Revenues from Local Sources	8	35,000						25,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,212,487						10
Instructional Support State Aid	11	25,318						11
Other State Sources	12	51,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	95,000			25,000			15
Total Revenues	16	7,350,226	150,500	0	195,589	0	0	280,000
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	7,352,226	150,500	0	195,589	0	0	280,000
Beginning Fund Balance	21	557,987	72,048	0	130,812	(132,194)	0	77,258
Total Resources	22	7,910,213	222,548	0	326,401	(132,194)	0	357,258
Requirements:								
Instruction	23	4,721,889	70,000					320,000
Student Support Services	24	160,000						24
Instructional Staff Support Services	25	330,000						25
General Administration	26	270,000	35,000					26
School/Building Administration	27	460,000						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	630,000	85,000					29
Student Transportation	30	260,000	45,000		150,000			30
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Noninstructional Programs	32	1,000	6,000					32
Facilities Acquisition and Construction	33				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	342,111						35
Total Expenditures	36	7,300,000	241,000	0	300,000	0	0	320,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,300,000	241,000	0	300,000	0	0	320,000
Ending Fund Balance	39	610,213	(18,452)	0	26,401	(132,194)	0	37,258
Total Requirements	40	7,910,213	222,548	0	326,401	(132,194)	0	357,258

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		202,244				2,481,791	2,306,220	1
Utility Replacement Excise Tax	2		3,492				48,927	47,398	2
Income Surtaxes	3						290,356	351,113	3
Tuition/Transportation Received	4						309,200	318,582	4
Earnings on Investments	5	10,000	5,000	3,500			70,750	79,561	5
Nutrition Program Sales	6			270,000			250,000	242,744	6
Student Activities and Sales	7						253,000	281,972	7
Other Revenues from Local Sources	8	473,110					560,000	657,879	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,473,176	3,583,070	10
Instructional Support State Aid	11						0	29,261	11
Other State Sources	12			7,000			58,000	505,566	12
ARRA Education Fiscal Stabilization (in formula)	13						356,158	66,154	13
Title I Grants	14						39,399	42,735	14
IDEA and Other Federal Sources	15			130,000			313,263	542,979	15
Total Revenues	16	483,110	210,736	410,500	0		8,504,020	9,055,234	16
General Long-Term Debt Proceeds	17						0	250,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		446,296				307,816	528,368	18
Proceeds of Fixed Asset Dispositions	19						2,000	0	19
Total Revenues & Other Sources	20	483,110	657,032	410,500	0		8,813,836	9,833,602	20
Beginning Fund Balance	21	1,451,190	158,658	153,418	0		3,096,657	3,257,721	21
Total Resources	22	1,934,300	815,690	563,918	0		11,910,493	13,091,323	22
Requirements:									
Instruction	23	100,000					5,113,492	5,120,412	23
Student Support Services	24						140,000	129,279	24
Instructional Staff Support Services	25						350,000	340,587	25
General Administration	26	2,500					272,500	235,743	26
School/Building Administration	27						435,000	431,810	27
Business & Central Administration	28						105,000	85,054	28
Plant Operation and Maintenance	29			5,000			780,000	592,099	29
Student Transportation	30						450,000	504,314	30
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Noninstructional Programs	32			400,000			377,000	339,433	32
Facilities Acquisition and Construction	33	750,000					275,000	998,075	33
Debt Service (Principal, interest, fiscal charges)	34		652,032				500,000	446,973	34
AEA Support - Direct to AEA	35						335,508	287,737	35
Total Expenditures	36	852,500	652,032	405,000	0		9,133,500	9,511,516	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	446,296					307,816	483,150	37
Total Expenditures & Other Uses	38	1,298,796	652,032	405,000	0		9,441,316	9,994,666	38
Ending Fund Balance	39	635,504	163,658	158,918	0		2,469,177	3,096,657	39
Total Requirements	40	1,934,300	815,690	563,918	0		11,910,493	13,091,323	40