

## ADOPTED DIKE-NEW HARTFORD SCHOOL BUDGET SUMMARY

District No. 1791

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,704,967	2,755,582	2,436,591
Utility Replacement Excise Tax	2	60,565	51,170	48,660
Income Surtaxes	3	332,929	291,313	291,324
Tuition\Transportation Received	4	295,000	295,000	296,947
Earnings on Investments	5	34,500	39,501	48,600
Nutrition Program Sales	6	300,000	270,000	243,476
Student Activities and Sales	7	391,500	351,500	313,788
Other Revenues from Local Sources	8	662,000	662,000	552,278
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,451,069	3,881,854	3,020,053
Instructional Support State Aid	11	14,177	14,216	0
Other State Sources	12	48,500	170,000	473,124
ARRA Fiscal Stabilization (in formula)	13	0	76,490	356,158
Title I Grants	14	42,000	42,000	39,399
IDEA and Other Federal Sources	15	200,000	527,617	339,713
<b>Total Revenues</b>	16	<b>9,537,207</b>	<b>9,428,243</b>	<b>8,460,111</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	365,437	446,296	433,541
Proceeds of Fixed Asset Dispositions	19	0	2,000	657
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,902,644</b>	<b>9,876,539</b>	<b>8,894,309</b>
Beginning Fund Balance	21	2,482,626	2,649,915	3,096,658
<b>Total Resources</b>	22	<b>12,385,270</b>	<b>12,526,454</b>	<b>11,990,967</b>
<b>*Instruction</b>	23	<b>5,799,027</b>	<b>5,646,699</b>	<b>5,174,406</b>
Student Support Services	24	155,000	150,000	145,344
Instructional Staff Support Services	25	260,000	255,000	364,081
General Administration	26	240,000	230,000	278,051
School/Building Administration	27	480,000	475,000	455,681
Business & Central Administration	28	100,000	95,000	90,560
Plant Operation and Maintenance	29	815,000	750,000	577,337
Student Transportation	30	338,000	298,000	321,690
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,388,000</b>	<b>2,253,000</b>	<b>2,232,744</b>
<b>*Noninstructional Programs</b>	32	<b>488,200</b>	<b>457,700</b>	<b>356,313</b>
Facilities Acquisition and Construction	33	300,000	250,000	178,328
Debt Service	34	710,437	652,032	621,879
AEA Support - Direct to AEA	35	345,773	338,101	335,508
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,356,210</b>	<b>1,240,133</b>	<b>1,135,715</b>
<b>Total Expenditures</b>	36	<b>10,031,437</b>	<b>9,597,532</b>	<b>8,899,178</b>
Transfers Out	37	365,437	446,296	441,874
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,396,874</b>	<b>10,043,828</b>	<b>9,341,052</b>
Ending Fund Balance	39	1,988,396	2,482,626	2,649,915
<b>Total Requirements</b>	40	<b>12,385,270</b>	<b>12,526,454</b>	<b>11,990,967</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,045,381	146,666	0	174,997	0	0	1
Utility Replacement Excise Tax	2	46,489	3,334	0	3,665	0	0	2
Income Surtaxes	3	332,929						3
Tuition/Transportation Received	4	295,000						4
Earnings on Investments	5	25,000	500		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,500						7
Other Revenues from Local Sources	8	110,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	4,451,069						10
Instructional Support State Aid	11	14,177						11
Other State Sources	12	40,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	42,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	7,453,545	150,500	0	179,662	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,453,545	150,500	0	179,662	0	0	20
Beginning Fund Balance	21	772,855	155,258	0	183,712	0	0	21
Total Resources	22	8,226,400	305,758	0	363,374	0	0	22
<b>Requirements:</b>								
Instruction	23	4,939,027	70,000		50,000			23
Student Support Services	24	155,000						24
Instructional Staff Support Services	25	260,000						25
General Administration	26	225,000	15,000					26
School/Building Administration	27	480,000						27
Business & Central Administration	28	100,000						28
Plant Operation and Maintenance	29	545,000	65,000		200,000			29
Student Transportation	30	250,000	38,000		50,000			30
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Noninstructional Programs	32	200	8,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	345,773						35
Total Expenditures	36	7,300,000	196,000	0	300,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,300,000	196,000	0	300,000	0	0	38
Ending Fund Balance	39	926,400	109,758	0	63,374	0	0	39
Total Requirements	40	8,226,400	305,758	0	363,374	0	0	40

DIKE-NEW HARTFORD

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		337,923				2,755,582	2,436,591	1
Utility Replacement Excise Tax	2		7,077				51,170	48,660	2
Income Surtaxes	3						291,313	291,324	3
Tuition\Transportation Received	4						295,000	296,947	4
Earnings on Investments	5	5,000		2,000			39,501	48,600	5
Nutrition Program Sales	6			300,000			270,000	243,476	6
Student Activities and Sales	7						351,500	313,788	7
Other Revenues from Local Sources	8	500,000		2,000			662,000	552,278	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,881,854	3,020,053	10
Instructional Support State Aid	11						14,216	0	11
Other State Sources	12			8,500			170,000	473,124	12
ARRA Fiscal Stabilization (in formula)	13						76,490	356,158	13
Title 1 Grants	14						42,000	39,399	14
IDEA and Other Federal Sources	15			150,000			527,617	339,713	15
Total Revenues	16	505,000	345,000	462,500	0		9,428,243	8,460,111	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		365,437				446,296	433,541	18
Proceeds of Fixed Asset Dispositions	19						2,000	657	19
Total Revenues & Other Sources	20	505,000	710,437	462,500	0		9,876,539	8,894,309	20
Beginning Fund Balance	21	911,156	165,492	103,200	0		2,649,915	3,096,658	21
Total Resources	22	1,416,156	875,929	565,700	0		12,526,454	11,990,967	22

**Requirements:**

Instruction	23	250,000					5,646,699	5,174,406	23
Student Support Services	24						150,000	145,344	24
Instructional Staff Support Services	25						255,000	364,081	25
General Administration	26						230,000	278,051	26
School/Building Administration	27						475,000	455,681	27
Business & Central Administration	28						95,000	90,560	28
Plant Operation and Maintenance	29			5,000			750,000	577,337	29
Student Transportation	30						298,000	321,690	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			480,000			457,700	356,313	32
Facilities Acquisition and Construction	33	300,000					250,000	178,328	33
Debt Service (Principal, interest, fiscal charges)	34		710,437				652,032	621,879	34
AEA Support - Direct to AEA	35						338,101	335,508	35
Total Expenditures	36	550,000	710,437	485,000	0		9,597,532	8,899,178	36
Transfers Out/Special Items/Down Adj	37		365,437				446,296	441,874	37
Total Expenditures & Other Uses	38		710,437	485,000	0		10,043,828	9,341,052	38
Ending Fund Balance	39	500,719	165,492	80,700	0		2,482,626	2,649,915	39
Total Requirements	40	1,416,156	875,929	565,700	0		12,526,454	11,990,967	40