

ADOPTED DIKE-NEW HARTFORD SCHOOL BUDGET SUMMARY

District No. 1791

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,704,742	2,704,004	2,755,650
Utility Replacement Excise Tax	2	55,435	60,543	49,380
Income Surtaxes	3	346,633	333,099	291,496
Tuition/Transportation Received	4	295,000	302,120	316,608
Earnings on Investments	5	18,500	34,500	42,691
Nutrition Program Sales	6	350,000	300,000	252,101
Student Activities and Sales	7	401,500	391,500	390,640
Other Revenues from Local Sources	8	897,000	772,000	856,703
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,714,735	4,396,638	3,858,852
Instructional Support State Aid	11	0	0	14,216
Other State Sources	12	60,000	26,000	149,241
ARRA Fiscal Stabilization (in formula)	13	0	0	76,490
Title I Grants	14	40,000	37,353	41,976
IDEA and Other Federal Sources	15	150,000	200,000	419,083
Total Revenues	16	10,033,545	9,557,757	9,515,127
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	384,885	365,437	457,606
Proceeds of Fixed Asset Dispositions	19	0	0	200
Total Revenues & Other Sources	20	10,418,430	9,923,194	9,972,933
Beginning Fund Balance	21	2,611,471	2,719,914	2,649,915
Total Resources	22	13,029,901	12,643,108	12,622,848
*Instruction	23	5,813,665	5,455,842	5,373,317
Student Support Services	24	160,000	149,176	138,728
Instructional Staff Support Services	25	665,000	350,089	749,660
General Administration	26	275,000	244,259	253,494
School/Building Administration	27	490,000	539,809	477,254
Business & Central Administration	28	100,000	91,420	100,123
Plant Operation and Maintenance	29	630,000	631,912	601,665
Student Transportation	30	505,000	505,796	305,706
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*Total Support Services (lines 24-31)	31A	2,825,000	2,512,461	2,626,630
*Noninstructional Programs	32	560,000	489,200	369,003
Facilities Acquisition and Construction	33	800,000	184,563	211,661
Debt Service	34	498,841	710,437	526,616
AEA Support - Direct to AEA	35	341,335	313,697	338,101
*Total Other Expenditures (lines 33-35)	35A	1,640,176	1,208,697	1,076,378
Total Expenditures	36	10,838,841	9,666,200	9,445,328
Transfers Out	37	384,885	365,437	457,606
Total Expenditures & Other Uses	38	11,223,726	10,031,637	9,902,934
Ending Fund Balance	39	1,806,175	2,611,471	2,719,914
Total Requirements	40	13,029,901	12,643,108	12,622,848

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,233,353		171,459	0	0	0	
Utility Replacement Excise Tax	2	46,120		3,541	0	0	0	
Income Surtaxes	3	346,633						
Tuition/Transportation Received	4	295,000						
Earnings on Investments	5	10,000	1,000	500				
Nutrition Program Sales	6							
Student Activities and Sales	7	1,500	400,000					
Other Revenues from Local Sources	8	120,000	50,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,714,735						
Instructional Support State Aid	11	0						
Other State Sources	12	50,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	40,000						
IDEA and Other Federal Sources	15							
Total Revenues	16	7,857,341	451,000	175,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,857,341	451,000	175,500	0	0	0	
Beginning Fund Balance	21	891,173	114,677	136,848	0	0	0	
Total Resources	22	8,748,514	565,677	312,348	0	0	0	
Requirements:								
Instruction	23	5,183,665	500,000	80,000				
Student Support Services	24	160,000						
Instructional Staff Support Services	25	265,000						
General Administration	26	250,000		25,000				
School/Building Administration	27	490,000						
Business & Central Administration	28	100,000						
Plant Operation and Maintenance	29	550,000		75,000				
Student Transportation	30	260,000		45,000				
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Noninstructional Programs	32			10,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	341,335						
Total Expenditures	36	7,600,000	500,000	235,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,600,000	500,000	235,000	0	0	0	
Ending Fund Balance	39	1,148,514	65,677	77,348	0	0	0	
Total Requirements	40	8,748,514	565,677	312,348	0	0	0	

DIKE-NEW HARTFORD

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		188,126		111,804			2,704,004	2,755,650
Utility Replacement Excise Tax	2		3,622		2,152			60,543	49,380
Income Surtaxes	3							333,099	291,496
Tuition/Transportation Received	4							302,120	316,608
Earnings on Investments	5	5,000				2,000		34,500	42,691
Nutrition Program Sales	6					350,000		300,000	252,101
Student Activities and Sales	7							391,500	390,640
Other Revenues from Local Sources	8	725,000				2,000		772,000	856,703
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,396,638	3,858,852
Instructional Support State Aid	11							0	14,216
Other State Sources	12					10,000		26,000	149,241
ARRA Fiscal Stabilization (in formula)	13							0	76,490
Title I Grants	14							37,353	41,976
IDEA and Other Federal Sources	15					150,000		200,000	419,083
Total Revenues	16	730,000	191,748	0	113,956	514,000	0	9,557,757	9,515,127
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				384,885			365,437	457,606
Proceeds of Fixed Asset Dispositions	19							0	200
Total Revenues & Other Sources	20	730,000	191,748	0	498,841	514,000	0	9,923,194	9,972,933
Beginning Fund Balance	21	911,071	246,304	0	159,875	151,523	0	2,719,914	2,649,915
Total Resources	22	1,641,071	438,052	0	658,716	665,523	0	12,643,108	12,622,848

Requirements:

Instruction	23		50,000					5,455,842	5,373,317
Student Support Services	24							149,176	138,728
Instructional Staff Support Services	25	400,000						350,089	749,660
General Administration	26							244,259	253,494
School/Building Administration	27							539,809	477,254
Business & Central Administration	28							91,420	100,123
Plant Operation and Maintenance	29					5,000		631,912	601,665
Student Transportation	30		200,000					505,796	305,706
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					550,000		489,200	369,003
Facilities Acquisition and Construction	33	700,000	100,000					184,563	211,661
Debt Service (Principal, interest, fiscal charges)	34				498,841			710,437	526,616
AEA Support - Direct to AEA	35							313,697	338,101
Total Expenditures	36	1,100,000	350,000	0	498,841	555,000	0	9,666,200	9,445,328
Transfers Out/Special Items/Down Adj	37				384,885			365,437	457,606
Total Expenditures & Other Uses	38	1,484,885	350,000	0	498,841	555,000	0	10,031,637	9,902,934
Ending Fund Balance	39	156,186	88,052	0	159,875	110,523	0	2,611,471	2,719,914
Total Requirements	40	1,641,071	438,052	0	658,716	665,523	0	12,643,108	12,622,848