

ADOPTED DIKE-NEW HARTFORD SCHOOL BUDGET SUMMARY

District No. 1791

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,014,256	2,704,887	2,673,604
Utility Replacement Excise Tax	2	57,071	55,439	90,743
Income Surtaxes	3	347,000	346,633	303,314
Tuition/Transportation Received	4	280,000	215,889	260,314
Earnings on Investments	5	23,040	19,000	31,996
Nutrition Program Sales	6	270,000	255,000	250,340
Student Activities and Sales	7	521,500	491,500	478,660
Other Revenues from Local Sources	8	884,600	847,000	749,054
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,094,582	4,698,697	4,376,558
Instructional Support State Aid	11	28,376	0	0
Other State Sources	12	32,000	29,000	30,812
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	35,000	30,000	37,253
IDEA and Other Federal Sources	15	310,000	280,000	275,690
Total Revenues	16	10,897,425	9,973,045	9,558,338
General Long-Term Debt Proceeds	17	0	0	88,155
Transfers In	18	336,250	554,885	376,941
Proceeds of Fixed Asset Dispositions	19	0	0	539
Total Revenues & Other Sources	20	11,233,675	10,527,930	10,023,973
Beginning Fund Balance	21	2,635,666	2,943,915	2,719,914
Total Resources	22	13,869,341	13,471,845	12,743,887
*Instruction	23	6,142,489	5,758,703	5,474,505
Student Support Services	24	270,000	160,000	151,730
Instructional Staff Support Services	25	695,700	730,400	347,843
General Administration	26	305,000	285,000	252,844
School/Building Administration	27	500,000	490,000	484,647
Business & Central Administration	28	160,000	120,000	179,627
Plant Operation and Maintenance	29	641,000	624,000	579,743
Student Transportation	30	440,000	430,000	370,502
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*Total Support Services (lines 24-31)	31A	3,011,700	2,839,400	2,366,936
*Noninstructional Programs	32	460,000	435,000	367,301
Facilities Acquisition and Construction	33	625,000	160,894	178,211
Debt Service	34	460,706	762,000	713,729
AEA Support - Direct to AEA	35	381,511	325,297	313,697
*Total Other Expenditures (lines 33-35)	35A	1,467,217	1,248,191	1,205,637
Total Expenditures	36	11,081,406	10,281,294	9,414,379
Transfers Out	37	336,250	554,885	385,593
Total Expenditures & Other Uses	38	11,417,656	10,836,179	9,799,972
Ending Fund Balance	39	2,451,685	2,635,666	2,943,915
Total Requirements	40	13,869,341	13,471,845	12,743,887

DIKE-NEW HARTFORD

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,472,600		147,200	0	0	0		1
Utility Replacement Excise Tax	2	47,009		2,800	0	0	0		2
Income Surtaxes	3	347,000							3
Tuition/Transportation Received	4	280,000							4
Earnings on Investments	5	10,540	1,000	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500	520,000						7
Other Revenues from Local Sources	8	120,000	9,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,094,582							10
Instructional Support State Aid	11	28,376							11
Other State Sources	12	27,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	8,623,607	530,000	150,500	0	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	8,623,607	530,000	150,500	0	0	0		20
Beginning Fund Balance	21	1,137,353	166,689	156,587	0	0	0		21
Total Resources	22	9,760,960	696,689	307,087	0	0	0		22
Requirements:									
Instruction	23	5,537,489	530,000	75,000					23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	295,000							25
General Administration	26	250,000		30,000					26
School/Building Administration	27	500,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	555,000		81,000					29
Student Transportation	30	300,000		40,000					30
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Noninstructional Programs	32	1,000		9,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	381,511							35
Total Expenditures	36	8,100,000	530,000	235,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,100,000	530,000	235,000	0	0	0		38
Ending Fund Balance	39	1,660,960	166,689	72,087	0	0	0		39
Total Requirements	40	9,760,960	696,689	307,087	0	0	0		40

DIKE-NEW HARTFORD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		196,396		198,060			2,704,887	2,673,604	1
Utility Replacement Excise Tax	2		3,616		3,646			55,439	90,743	2
Income Surtaxes	3							346,633	303,314	3
Tuition/Transportation Received	4							215,889	260,314	4
Earnings on Investments	5	6,500	2,500		1,000	1,000		19,000	31,996	5
Nutrition Program Sales	6					270,000		255,000	250,340	6
Student Activities and Sales	7							491,500	478,660	7
Other Revenues from Local Sources	8	750,000			1,000	4,600		847,000	749,054	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,698,697	4,376,558	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		29,000	30,812	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							30,000	37,253	14
IDEA and Other Federal Sources	15					150,000		280,000	275,690	15
Total Revenues	16	756,500	202,512	0	203,706	430,600	0	9,973,045	9,558,338	16
General Long-Term Debt Proceeds	17							0	88,155	17
Transfers In/Special Items/Upward Adj	18				336,250			554,885	376,941	18
Proceeds of Fixed Asset Dispositions	19							0	539	19
Total Revenues & Other Sources	20	756,500	202,512	0	539,956	430,600	0	10,527,930	10,023,973	20
Beginning Fund Balance	21	703,236	220,280	0	75,218	176,303	0	2,943,915	2,719,914	21
Total Resources	22	1,459,736	422,792	0	615,174	606,903	0	13,471,845	12,743,887	22

Requirements:

Instruction	23							5,758,703	5,474,505	23
Student Support Services	24	25,000	75,000					160,000	151,730	24
Instructional Staff Support Services	25	400,000				700		730,400	347,843	25
General Administration	26	25,000						285,000	252,844	26
School/Building Administration	27							490,000	484,647	27
Business & Central Administration	28		50,000					120,000	179,627	28
Plant Operation and Maintenance	29					5,000		624,000	579,743	29
Student Transportation	30		100,000					430,000	370,502	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					450,000		435,000	367,301	32
Facilities Acquisition and Construction	33	500,000	125,000					160,894	178,211	33
Debt Service (Principal, interest, fiscal charges)	34				460,706			762,000	713,729	34
AEA Support - Direct to AEA	35							325,297	313,697	35
Total Expenditures	36	950,000	350,000	0	460,706	455,700	0	10,281,294	9,414,379	36
Transfers Out/Special Items/Down Adj	37	336,250						554,885	385,593	37
Total Expenditures & Other Uses	38	1,286,250	350,000	0	460,706	455,700	0	10,836,179	9,799,972	38
Ending Fund Balance	39	173,486	72,792	0	154,468	151,203	0	2,635,666	2,943,915	39
Total Requirements	40	1,459,736	422,792	0	615,174	606,903	0	13,471,845	12,743,887	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
DIKE-NEW HARTFORD**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2006 Bond Issue	4,455,000	5/1/06	265,000	175,206	500	440,706	339,000	101,706
(4) Copier Lease Purchase			20,000			20,000	20,000	0
(5)						0		0
(6) Surplus levy for 2006 GO Bonds						0		0
(7)			100,000			100,000		100,000
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			385,000	175,206	500	560,706	359,000	201,706