

ADOPTED DIKE-NEW HARTFORD SCHOOL BUDGET SUMMARY

District No. 1791

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,027,482	2,987,025	2,615,928
Utility Replacement Excise Tax	2	55,282	56,555	145,524
Income Surtaxes	3	371,394	424,443	392,090
Tuition\Transportation Received	4	280,000	290,000	225,153
Earnings on Investments	5	22,000	22,500	23,085
Nutrition Program Sales	6	290,000	270,000	246,713
Student Activities and Sales	7	541,500	521,500	428,311
Other Revenues from Local Sources	8	724,000	700,382	754,280
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,396,472	4,954,842	4,679,432
Instructional Support State Aid	11	0	0	0
Other State Sources	12	47,500	142,000	283,030
Commercial & Industrial Replacement	13	15,772	0	0
Title I Grants	14	45,000	43,607	41,625
IDEA and Other Federal Sources	15	285,000	281,303	350,405
Total Revenues	16	11,101,402	10,694,157	10,185,576
General Long-Term Debt Proceeds	17	0	0	464,443
Transfers In	18	309,035	336,250	546,516
Proceeds of Fixed Asset Dispositions	19	0	0	5,800
Total Revenues & Other Sources	20	11,410,437	11,030,407	11,202,335
Beginning Fund Balance	21	2,742,015	2,929,264	2,943,916
Total Resources	22	14,152,452	13,959,671	14,146,251
*Instruction	23	6,626,094	6,173,896	6,412,369
Student Support Services	24	370,000	270,000	160,870
Instructional Staff Support Services	25	630,000	595,000	465,295
General Administration	26	321,000	305,700	243,518
School/Building Administration	27	560,000	500,000	484,580
Business & Central Administration	28	130,000	110,000	145,888
Plant Operation and Maintenance	29	680,000	691,000	656,794
Student Transportation	30	470,000	440,000	420,195
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*Total Support Services (lines 24-31)	31A	3,161,000	2,911,700	2,577,140
*Noninstructional Programs	32	511,000	460,000	428,390
Facilities Acquisition and Construction	33	400,000	525,000	129,628
Debt Service	34	456,956	460,706	797,647
AEA Support - Direct to AEA	35	407,906	350,104	325,297
*Total Other Expenditures (lines 33-35)	35A	1,264,862	1,335,810	1,252,572
Total Expenditures	36	11,562,956	10,881,406	10,670,471
Transfers Out	37	309,035	336,250	546,516
Total Expenditures & Other Uses	38	11,871,991	11,217,656	11,216,987
Ending Fund Balance	39	2,280,461	2,742,015	2,929,264
Total Requirements	40	14,152,452	13,959,671	14,146,251

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,503,691		157,121	0	0	0	1
Utility Replacement Excise Tax	2	45,874		2,879	0	0	0	2
Income Surtaxes	3	371,394						3
Tuition\Transportation Received	4	280,000						4
Earnings on Investments	5	10,000	1,000	500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,500	540,000					7
Other Revenues from Local Sources	8	10,000	9,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,396,472						10
Instructional Support State Aid	11	0						11
Other State Sources	12	40,000						12
Commercial & Industrial Replacement	13	12,946		812	0	0	0	13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	135,000						15
Total Revenues	16	8,851,877	550,000	161,312	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	8,851,877	550,000	161,312	0	0	0	20
Beginning Fund Balance	21	1,607,051	150,475	171,909	0	0	0	21
Total Resources	22	10,458,928	700,475	333,221	0	0	0	22
Requirements:								
Instruction	23	5,986,094	550,000	90,000				23
Student Support Services	24	190,000						24
Instructional Staff Support Services	25	330,000						25
General Administration	26	250,000		40,000				26
School/Building Administration	27	560,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	525,000		100,000				29
Student Transportation	30	320,000		50,000				30
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Noninstructional Programs	32	1,000		10,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	407,906						35
Total Expenditures	36	8,700,000	550,000	290,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,700,000	550,000	290,000	0	0	0	38
Ending Fund Balance	39	1,758,928	150,475	43,221	0	0	0	39
Total Requirements	40	10,458,928	700,475	333,221	0	0	0	40

DIKE-NEW HARTFORD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		202,316		164,354			2,987,025	2,615,928	1
Utility Replacement Excise Tax	2		3,602		2,927			56,555	145,524	2
Income Surtaxes	3							424,443	392,090	3
Tuition/Transportation Received	4							290,000	225,153	4
Earnings on Investments	5	7,000	2,500			1,000		22,500	23,085	5
Nutrition Program Sales	6					290,000		270,000	246,713	6
Student Activities and Sales	7							521,500	428,311	7
Other Revenues from Local Sources	8	700,000				5,000		700,382	754,280	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,954,842	4,679,432	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					7,500		142,000	283,030	12
Commercial & Industrial Replacement	13		1,111		903			0	0	13
Title I Grants	14							43,607	41,625	14
IDEA and Other Federal Sources	15					150,000		281,303	350,405	15
Total Revenues	16	707,000	209,529	0	168,184	453,500	0	10,694,157	10,185,576	16
General Long-Term Debt Proceeds	17							0	464,443	17
Transfers In/Special Items/Upward Adj	18				309,035			336,250	546,516	18
Proceeds of Fixed Asset Dispositions	19							0	5,800	19
Total Revenues & Other Sources	20	707,000	209,529	0	477,219	453,500	0	11,030,407	11,202,335	20
Beginning Fund Balance	21	404,464	147,057	0	110,286	150,773	0	2,929,264	2,943,916	21
Total Resources	22	1,111,464	356,586	0	587,505	604,273	0	13,959,671	14,146,251	22

Requirements:

Instruction	23							6,173,896	6,412,369	23
Student Support Services	24	30,000	150,000					270,000	160,870	24
Instructional Staff Support Services	25	300,000						595,000	465,295	25
General Administration	26	30,000				1,000		305,700	243,518	26
School/Building Administration	27							500,000	484,580	27
Business & Central Administration	28							110,000	145,888	28
Plant Operation and Maintenance	29		50,000			5,000		691,000	656,794	29
Student Transportation	30		100,000					440,000	420,195	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					500,000		460,000	428,390	32
Facilities Acquisition and Construction	33	400,000						525,000	129,628	33
Debt Service (Principal, interest, fiscal charges)	34				456,956			460,706	797,647	34
AEA Support - Direct to AEA	35							350,104	325,297	35
Total Expenditures	36	760,000	300,000	0	456,956	506,000	0	10,881,406	10,670,471	36
Transfers Out/Special Items/Down Adj	37	309,035						336,250	546,516	37
Total Expenditures & Other Uses	38	1,069,035	300,000	0	456,956	506,000	0	11,217,656	11,216,987	38
Ending Fund Balance	39	42,429	56,586	0	130,549	98,273	0	2,742,015	2,929,264	39
Total Requirements	40	1,111,464	356,586	0	587,505	604,273	0	13,959,671	14,146,251	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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)						0		0
(4) 2006 GO Bond Issue	4,455,000	5/1/06	275,000	161,956		436,956	319,675	117,281
(5) Copier Lease Purchase			20,000			20,000	20,000	0
(6) Apple Computer Lease			160,000			160,000	160,000	0
(7)						0		0
(8) Surplus levy			50,000			50,000		50,000
(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)			505,000	161,956	0	666,956	499,675	167,281