

ADOPTED DIKE-NEW HARTFORD SCHOOL BUDGET SUMMARY

District No. 1791

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,010,797	2,957,660	2,945,047
Utility Replacement Excise Tax	2	53,135	51,905	140,122
Income Surtaxes	3	375,148	387,261	338,518
Tuition\Transportation Received	4	310,000	300,000	239,409
Earnings on Investments	5	27,500	26,600	37,076
Nutrition Program Sales	6	320,000	300,000	286,034
Student Activities and Sales	7	605,000	585,000	445,668
Other Revenues from Local Sources	8	236,100	225,510	226,894
Revenue from Intermediary Sources	9	1,700	1,681	0
State Foundation Aid	10	5,883,282	5,187,942	5,308,488
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,270,000	970,000	871,190
Commercial & Industrial State Replacement	13	25,336	29,112	16,234
Title I Grants	14	78,000	75,360	48,662
IDEA and Other Federal Sources	15	450,000	415,000	393,421
Total Revenues	16	12,645,998	11,513,031	11,296,763
General Long-Term Debt Proceeds	17	0	0	2,288
Transfers In	18	509,035	469,035	500,081
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	0
Total Revenues & Other Sources	20	13,156,033	11,983,066	11,799,132
Beginning Fund Balance	21	3,358,957	3,673,682	3,557,120
Total Resources	22	16,514,990	15,656,748	15,356,252
*Instruction	23	7,249,442	6,867,249	6,508,356
Student Support Services	24	375,000	315,000	166,089
Instructional Staff Support Services	25	730,000	522,000	490,866
General Administration	26	346,000	321,000	265,866
School/Building Administration	27	590,000	580,000	508,132
Business & Central Administration	28	186,000	176,000	154,198
Plant Operation and Maintenance	29	665,000	697,000	738,843
Student Transportation	30	555,000	481,500	507,681
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*Total Support Services (lines 24-31)	31A	3,447,000	3,092,500	2,831,675
*Noninstructional Programs	32	631,000	616,000	429,747
Facilities Acquisition and Construction	33	250,000	250,000	321,607
Debt Service	34	624,706	618,956	617,862
AEA Support - Direct to AEA	35	435,558	384,051	383,849
*Total Other Expenditures (lines 33-35)	35A	1,310,264	1,253,007	1,323,318
Total Expenditures	36	12,637,706	11,828,756	11,093,096
Transfers Out	37	509,035	469,035	589,474
Total Expenditures & Other Uses	38	13,146,741	12,297,791	11,682,570
Ending Fund Balance	39	3,368,249	3,358,957	3,673,682
Total Requirements	40	16,514,990	15,656,748	15,356,252

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,408,515		176,854	0	0	0		1
Utility Replacement Excise Tax	2	42,796		3,146	0	0	0		2
Income Surtaxes	3	375,148							3
Tuition\Transportation Received	4	310,000							4
Earnings on Investments	5	20,000	1,000	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000	580,000						7
Other Revenues from Local Sources	8	190,000	10,000	400					8
Revenue from Intermediary Sources	9	0		1,700					9
State Foundation Aid	10	5,883,282							10
Instructional Support State Aid	11	0							11
Other State Sources	12	460,000							12
Commercial & Industrial State Replacement	13	19,777		1,447	0	0	0		13
Title I Grants	14	78,000							14
IDEA and Other Federal Sources	15	230,000							15
Total Revenues	16	10,042,518	591,000	184,547	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	1,000							19
Total Revenues & Other Sources	20	10,043,518	591,000	184,547	0	0	0		20
Beginning Fund Balance	21	1,783,483	178,928	131,674	0	0	0		21
Total Resources	22	11,827,001	769,928	316,221	0	0	0		22
Requirements:									
Instruction	23	6,433,442	591,000	95,000					23
Student Support Services	24	225,000							24
Instructional Staff Support Services	25	630,000							25
General Administration	26	275,000		20,000					26
School/Building Administration	27	590,000							27
Business & Central Administration	28	185,000							28
Plant Operation and Maintenance	29	565,000		95,000					29
Student Transportation	30	350,000		55,000					30
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Noninstructional Programs	32	1,000		20,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	435,558							35
Total Expenditures	36	9,690,000	591,000	285,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,690,000	591,000	285,000	0	0	0		38
Ending Fund Balance	39	2,137,001	178,928	31,221	0	0	0		39
Total Requirements	40	11,827,001	769,928	316,221	0	0	0		40

DIKE-NEW HARTFORD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		213,343		212,085			2,957,660	2,945,047	1
Utility Replacement Excise Tax	2		3,607		3,586			51,905	140,122	2
Income Surtaxes	3							387,261	338,518	3
Tuition/Transportation Received	4							300,000	239,409	4
Earnings on Investments	5	3,000	500			1,000	1,000	26,600	37,076	5
Nutrition Program Sales	6					320,000		300,000	286,034	6
Student Activities and Sales	7							585,000	445,668	7
Other Revenues from Local Sources	8		700			5,000	30,000	225,510	226,894	8
Revenue from Intermediary Sources	9							1,681	0	9
State Foundation Aid	10							5,187,942	5,308,488	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	800,000	2,500			7,500		970,000	871,190	12
Commercial & Industrial State Replacement	13		2,062		2,050			29,112	16,234	13
Title I Grants	14							75,360	48,662	14
IDEA and Other Federal Sources	15					220,000		415,000	393,421	15
Total Revenues	16	803,000	222,712	0	217,721	553,500	31,000	11,513,031	11,296,763	16
General Long-Term Debt Proceeds	17							0	2,288	17
Transfers In/Special Items/Upward Adj	18				509,035			469,035	500,081	18
Proceeds of Fixed Asset Dispositions	19							1,000	0	19
Total Revenues & Other Sources	20	803,000	222,712	0	726,756	553,500	31,000	11,983,066	11,799,132	20
Beginning Fund Balance	21	776,775	8,677	0	413,105	66,215	100	3,673,682	3,557,120	21
Total Resources	22	1,579,775	231,389	0	1,139,861	619,715	31,100	15,656,748	15,356,252	22

Requirements:

Instruction	23	100,000					30,000	6,867,249	6,508,356	23
Student Support Services	24	100,000	50,000					315,000	166,089	24
Instructional Staff Support Services	25	100,000						522,000	490,866	25
General Administration	26	50,000				1,000		321,000	265,866	26
School/Building Administration	27							580,000	508,132	27
Business & Central Administration	28				1,000			176,000	154,198	28
Plant Operation and Maintenance	29					5,000		697,000	738,843	29
Student Transportation	30		150,000					481,500	507,681	30
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Noninstructional Programs	32					610,000		616,000	429,747	32
Facilities Acquisition and Construction	33	250,000						250,000	321,607	33
Debt Service (Principal, interest, fiscal charges)	34				624,706			618,956	617,862	34
AEA Support - Direct to AEA	35							384,051	383,849	35
Total Expenditures	36	600,000	200,000	0	625,706	616,000	30,000	11,828,756	11,093,096	36
Transfers Out/Special Items/Down Adj	37	489,035	20,000					469,035	589,474	37
Total Expenditures & Other Uses	38	1,089,035	220,000	0	625,706	616,000	30,000	12,297,791	11,682,570	38
Ending Fund Balance	39	490,740	11,389	0	514,155	3,715	1,100	3,358,957	3,673,682	39
Total Requirements	40	1,579,775	231,389	0	1,139,861	619,715	31,100	15,656,748	15,356,252	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) 2006 GO Bond Issue	4,455,000	GO	5/1/06	300,000	133,706	1,000	434,706	219,035	215,671
(5) Copier Lease Purchase (ends December 2016)		Non-GO		20,000			20,000	20,000	0
(6) Apple Computer Lease (year 1 of 3)		Non-GO		170,000			170,000	170,000	0
(7)							0		0
(8) Surplus Levy				0			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)				490,000	133,706	1,000	624,706	409,035	215,671