

## ADOPTED HIGHLAND SCHOOL BUDGET SUMMARY

District No. 2977

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,484,445	2,257,580	2,093,873
Utility Replacement Excise Tax	2	111,391	108,921	103,991
Income Surtaxes	3	265,483	242,277	381,517
Tuition\Transportation Received	4	644,000	596,012	466,772
Earnings on Investments	5	22,100	32,100	88,394
Nutrition Program Sales	6	160,000	150,000	155,274
Student Activities and Sales	7	107,000	102,000	121,227
Other Revenues from Local Sources	8	481,750	493,250	595,592
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,765,321	3,287,852	2,974,235
Instructional Support State Aid	11	24,637	24,423	23,154
This row is intentionally left blank	12	0	0	0
Other State Sources	13	18,900	463,584	500,202
Title I Grants	14	42,320	42,320	42,736
IDEA and Other Federal Sources	15	142,872	142,872	188,844
<b>Total Revenues</b>	16	<b>8,270,219</b>	<b>7,943,191</b>	<b>7,735,811</b>
General Long-Term Debt Proceeds	17	0	3,660,000	0
Operating & Residual Transfers In	18	376,108	167,268	167,735
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	94
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,647,327</b>	<b>11,771,459</b>	<b>7,903,640</b>
Beginning Fund Balance	21	4,432,042	831,597	363,300
<b>Total Resources</b>	22	<b>13,079,369</b>	<b>12,603,056</b>	<b>8,266,940</b>
<b>*Instruction</b>	23	<b>4,980,178</b>	<b>4,464,918</b>	<b>4,162,958</b>
Student Support Services	24	85,000	80,000	73,866
Instructional Staff Support Services	25	370,000	342,000	393,429
General Administration	26	200,000	183,000	193,102
School/Building Administration	27	460,000	443,000	399,386
Business & Central Administration	28	195,000	180,000	176,692
Plant Operation and Maintenance	29	713,826	652,000	600,981
Student Transportation	30	485,000	370,500	250,735
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,508,826</b>	<b>2,250,500</b>	<b>2,088,191</b>
<b>*Noninstructional Programs</b>	32	<b>264,051</b>	<b>255,000</b>	<b>275,729</b>
Facilities Acquisition and Construction	33	3,150,000	400,000	117,250
Debt Service	34	605,641	398,701	400,693
AEA Support - Direct to AEA	35	264,573	234,627	222,787
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>4,020,214</b>	<b>1,033,328</b>	<b>740,730</b>
<b>Total Expenditures</b>	36	<b>11,773,269</b>	<b>8,003,746</b>	<b>7,267,608</b>
Operating & Residual Transfers Out	37	376,108	167,268	167,735
<b>Total Expenditures &amp; Other Uses</b>	38	<b>12,149,377</b>	<b>8,171,014</b>	<b>7,435,343</b>
Ending Fund Balance	39	929,992	4,432,042	831,597
<b>Total Requirements</b>	40	<b>13,079,369</b>	<b>12,603,056</b>	<b>8,266,940</b>

HIGHLAND

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,760,864	143,050	0	358,231		0		1
Utility Replacement Excise Tax	2	85,553	6,950	0	11,655		0		2
Income Surtaxes	3	265,483							3
Tuition\Transportation Received	4	644,000							4
Earnings on Investments	5	5,000			4,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						105,000	7
Other Revenues from Local Sources	8	44,450	6,500		500			65,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,765,321							10
Instructional Support State Aid	11	24,637							11
Special Education Deficit State Aid	12								12
Other State Sources	13	13,500			200				13
Title I Grants	14	42,320							14
IDEA and Other Federal Sources	15	67,872							15
Total Revenues	16	6,721,000	156,500	0	374,586	0	0	171,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	6,722,000	156,500	0	374,586	0	0	171,000	20
Beginning Fund Balance	21	36,388	9,390	0	80,348	0	0	89,203	21
Total Resources	22	6,758,388	165,890	0	454,934	0	0	260,203	22

Requirements:

Instruction	23	4,674,975	45,000					260,203	23
Student Support Services	24	85,000							24
Instructional Staff Support Services	25	320,000							25
General Administration	26	155,000	45,000						26
School/Building Administration	27	460,000							27
Business & Central Administration	28	195,000							28
Plant Operation and Maintenance	29	630,000	45,000		38,826				29
Student Transportation	30	270,000	15,000		100,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	264,573							35
Total Expenditures	36	7,054,548	150,000	0	288,826	0	0	260,203	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				166,108				37
Total Expenditures & Other Uses	38	7,054,548	150,000	0	454,934	0	0	260,203	38
Ending Fund Balance	39	(296,160)	15,890	0	0	0	0	0	39
Total Requirements	40	6,758,388	165,890	0	454,934	0	0	260,203	40

HIGHLAND		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		222,300				2,257,580	2,093,873	1
Utility Replacement Excise Tax	2		7,233				108,921	103,991	2
Income Surtaxes	3						242,277	381,517	3
Tuition\Transportation Received	4						596,012	466,772	4
Earnings on Investments	5	10,000	2,000		100		32,100	88,394	5
Nutrition Program Sales	6			160,000			150,000	155,274	6
Student Activities and Sales	7						102,000	121,227	7
Other Revenues from Local Sources	8	350,000	300		15,000		493,250	595,592	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,287,852	2,974,235	10
Instructional Support State Aid	11						24,423	23,154	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		200	5,000			463,584	500,202	13
Title 1 Grants	14						42,320	42,736	14
IDEA and Other Federal Sources	15			75,000			142,872	188,844	15
Total Revenues	16	360,000	232,033	240,000	15,100		7,943,191	7,735,811	16
General Long-Term Debt Proceeds	17						3,660,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		376,108				167,268	167,735	18
Proceeds of Fixed Asset Dispositions	19						1,000	94	19
Total Revenues & Other Sources	20	360,000	608,141	240,000	15,100		11,771,459	7,903,640	20
Beginning Fund Balance	21	4,221,158	24,179	(37,575)	8,951		831,597	363,300	21
Total Resources	22	4,581,158	632,320	202,425	24,051		12,603,056	8,266,940	22
<b>Requirements:</b>									
Instruction	23						4,464,918	4,162,958	23
Student Support Services	24						80,000	73,866	24
Instructional Staff Support Services	25	50,000					342,000	393,429	25
General Administration	26						183,000	193,102	26
School/Building Administration	27						443,000	399,386	27
Business & Central Administration	28			0			180,000	176,692	28
Plant Operation and Maintenance	29						652,000	600,981	29
Student Transportation	30	100,000					370,500	250,735	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			240,000	24,051		255,000	275,729	32
Facilities Acquisition and Construction	33	3,000,000					400,000	117,250	33
Debt Service (Principal, interest, fiscal charges)	34		605,641				398,701	400,693	34
AEA Support - Direct to AEA	35						234,627	222,787	35
Total Expenditures	36	3,150,000	605,641	240,000	24,051		8,003,746	7,267,608	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	210,000					167,268	167,735	37
Total Expenditures & Other Uses	38	3,360,000	605,641	240,000	24,051		8,171,014	7,435,343	38
Ending Fund Balance	39	1,221,158	26,679	(37,575)	0		4,432,042	831,597	39
Total Requirements	40	4,581,158	632,320	202,425	24,051		12,603,056	8,266,940	40