

ADOPTED HIGHLAND SCHOOL BUDGET SUMMARY

District No. 2977

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,253,694	2,067,903	1,947,720
Utility Replacement Excise Tax	2	108,720	109,835	110,436
Income Surtaxes	3	248,778	248,776	274,450
Tuition\Transportation Received	4	455,000	438,185	395,840
Earnings on Investments	5	49,800	38,700	84,299
Nutrition Program Sales	6	175,000	170,000	154,608
Student Activities and Sales	7	122,000	102,000	89,488
Other Revenues from Local Sources	8	547,800	503,100	667,597
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,304,154	2,993,672	2,764,327
Instructional Support State Aid	11	24,510	23,154	24,109
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	453,400	496,008	268,546
Title I Grants	14	38,000	38,671	34,038
IDEA and Other Federal Sources	15	190,000	186,818	178,609
Total Revenues	16	7,970,856	7,416,822	6,994,067
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	167,268	168,072	162,860
Proceeds of Fixed Asset Dispositions	19	0	1,000	1,563
Total Revenues & Other Sources	20	8,138,124	7,585,894	7,158,490
Beginning Fund Balance	21	488,787	363,300	333,463
Total Resources	22	8,626,911	7,949,194	7,491,953
*Instruction	23	5,044,121	4,069,817	3,809,795
Student Support Services	24	95,000	80,000	76,196
Instructional Staff Support Services	25	550,000	485,000	422,533
General Administration	26	255,000	215,000	226,145
School/Building Administration	27	465,000	360,000	335,781
Business & Central Administration	28	214,800	175,000	168,269
Plant Operation and Maintenance	29	1,089,555	760,000	528,241
Student Transportation	30	377,095	239,000	280,656
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,046,450	2,314,000	2,037,821
*Noninstructional Programs	32	280,818	285,000	290,702
Facilities Acquisition and Construction	33	0	0	229,728
Debt Service	34	398,701	400,731	391,901
AEA Support - Direct to AEA	35	237,826	222,787	205,846
*Total Other Expenditures (lines 33-35)	35A	636,527	623,518	827,475
Total Expenditures	36	9,007,916	7,292,335	6,965,793
Operating & Residual Transfers Out	37	167,268	168,072	162,860
Total Expenditures & Other Uses	38	9,175,184	7,460,407	7,128,653
Ending Fund Balance	39	(548,273)	488,787	363,300
Total Requirements	40	8,626,911	7,949,194	7,491,953

HIGHLAND

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,556,205	142,481	0	331,262		0		1
Utility Replacement Excise Tax	2	82,133	7,519	0	11,381		0		2
Income Surtaxes	3	248,778							3
Tuition/Transportation Received	4	455,000							4
Earnings on Investments	5	20,000			5,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						120,000	7
Other Revenues from Local Sources	8	50,000	7,000		500			70,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,304,154							10
Instructional Support State Aid	11	24,510							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	447,000			200				13
Title I Grants	14	38,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,327,780	157,000	0	348,343	0	0	191,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,327,780	157,000	0	348,343	0	0	191,000	20
Beginning Fund Balance	21	(77,975)	3,089	0	51,020	0	0	95,541	21
Total Resources	22	6,249,805	160,089	0	399,363	0	0	286,541	22

Requirements:

Instruction	23	4,727,580	30,000					286,541	23
Student Support Services	24	95,000							24
Instructional Staff Support Services	25	400,000							25
General Administration	26	215,000	40,000						26
School/Building Administration	27	435,000	30,000						27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	650,000	40,000		125,000				29
Student Transportation	30	260,000	10,000		107,095				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	237,826							35
Total Expenditures	36	7,220,406	150,000	0	232,095	0	0	286,541	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				167,268				37
Total Expenditures & Other Uses	38	7,220,406	150,000	0	399,363	0	0	286,541	38
Ending Fund Balance	39	(970,601)	10,089	0	0	0	0	0	39
Total Requirements	40	6,249,805	160,089	0	399,363	0	0	286,541	40

Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	223,746				2,067,903	1,947,720	1
Utility Replacement Excise Tax	2	7,687				109,835	110,436	2
Income Surtaxes	3					248,776	274,450	3
Tuition/Transportation Received	4					438,185	395,840	4
Earnings on Investments	5	20,000	3,500	300		38,700	84,299	5
Nutrition Program Sales	6		175,000			170,000	154,608	6
Student Activities and Sales	7					102,000	89,488	7
Other Revenues from Local Sources	8	400,000	300	20,000		503,100	667,597	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,993,672	2,764,327	10
Instructional Support State Aid	11					23,154	24,109	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		200	6,000		496,008	268,546	13
Title I Grants	14					38,671	34,038	14
IDEA and Other Federal Sources	15			90,000		186,818	178,609	15
Total Revenues	16	420,000	235,433	271,000	20,300	7,416,822	6,994,067	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		167,268			168,072	162,860	18
Proceeds of Fixed Asset Dispositions	19					1,000	1,563	19
Total Revenues & Other Sources	20	420,000	402,701	271,000	20,300	7,585,894	7,158,490	20
Beginning Fund Balance	21	404,555	21,663	(23,424)	14,318	363,300	333,463	21
Total Resources	22	824,555	424,364	247,576	34,618	7,949,194	7,491,953	22
Requirements:								
Instruction	23					4,069,817	3,809,795	23
Student Support Services	24					80,000	76,196	24
Instructional Staff Support Services	25	150,000				485,000	422,533	25
General Administration	26					215,000	226,145	26
School/Building Administration	27					360,000	335,781	27
Business & Central Administration	28			14,800		175,000	168,269	28
Plant Operation and Maintenance	29	274,555				760,000	528,241	29
Student Transportation	30					239,000	280,656	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			246,200	34,618	285,000	290,702	32
Facilities Acquisition and Construction	33					0	229,728	33
Debt Service (Principal, interest, fiscal charges)	34		398,701			400,731	391,901	34
AEA Support - Direct to AEA	35					222,787	205,846	35
Total Expenditures	36	424,555	398,701	261,000	34,618	7,292,335	6,965,793	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					168,072	162,860	37
Total Expenditures & Other Uses	38	424,555	398,701	261,000	34,618	7,460,407	7,128,653	38
Ending Fund Balance	39	400,000	25,663	(13,424)	0	488,787	363,300	39
Total Requirements	40	824,555	424,364	247,576	34,618	7,949,194	7,491,953	40