

ADOPTED HIGHLAND SCHOOL BUDGET SUMMARY

District No. 2977

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,592,382	2,484,949	2,263,485
Utility Replacement Excise Tax	2	108,647	111,415	110,815
Income Surtaxes	3	265,483	265,483	295,613
Tuition\Transportation Received	4	587,648	602,941	534,280
Earnings on Investments	5	13,100	13,100	36,721
Nutrition Program Sales	6	170,000	170,000	169,150
Student Activities and Sales	7	106,000	101,000	84,927
Other Revenues from Local Sources	8	573,300	818,800	661,722
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,085,427	3,439,925	3,173,046
Instructional Support State Aid	11	22,697	0	24,057
Other State Sources	12	15,700	15,200	461,801
ARRA Education Fiscal Stabilization (in formula)	13	23,294	363,662	55,229
Title I Grants	14	47,414	47,414	50,960
IDEA and Other Federal Sources	15	163,358	159,358	180,583
Total Revenues	16	8,774,450	8,593,247	8,102,389
General Long-Term Debt Proceeds	17	0	0	3,693,403
Operating & Residual Transfers In	18	439,106	370,348	181,519
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	0
Total Revenues & Other Sources	20	9,214,556	8,964,595	11,977,311
Beginning Fund Balance	21	895,626	3,934,919	831,597
Total Resources	22	10,110,182	12,899,514	12,808,908
*Instruction	23	4,977,952	4,630,188	4,551,251
Student Support Services	24	132,900	123,095	78,088
Instructional Staff Support Services	25	332,570	399,188	382,380
General Administration	26	222,760	208,853	240,660
School/Building Administration	27	505,000	499,335	463,979
Business & Central Administration	28	151,700	126,767	154,246
Business & Central Administration	29	639,390	609,969	654,780
Student Transportation	30	343,570	316,757	383,141
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*Total Support Services (lines 24-31)	31A	2,327,890	2,283,964	2,357,274
*Noninstructional Programs	32	287,711	285,000	294,570
Facilities Acquisition and Construction	33	675,051	3,575,000	804,362
Debt Service	34	671,431	599,881	464,840
AEA Support - Direct to AEA	35	281,206	259,507	234,627
*Total Other Expenditures (lines 33-35)	35A	1,627,688	4,434,388	1,503,829
Total Expenditures	36	9,221,241	11,633,540	8,706,924
Operating & Residual Transfers Out	37	439,106	370,348	167,065
Total Expenditures & Other Uses	38	9,660,347	12,003,888	8,873,989
Ending Fund Balance	39	449,835	895,626	3,934,919
Total Requirements	40	10,110,182	12,899,514	12,808,908

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,821,098	176,961	0	368,784		0	1
Utility Replacement Excise Tax	2	82,727	8,039	0	11,095		0	2
Income Surtaxes	3	265,483						3
Tuition/Transportation Received	4	587,648						4
Earnings on Investments	5	3,500			4,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000						7
Other Revenues from Local Sources	8	36,500	6,500		50,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,085,427						10
Instructional Support State Aid	11	22,697						11
Other State Sources	12	11,000			500			12
ARRA Education Fiscal Stabilization (in formula)	13	23,294						13
Title I Grants	14	47,414						14
IDEA and Other Federal Sources	15	68,358						15
Total Revenues	16	7,056,146	191,500	0	434,379	0	0	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	7,057,146	191,500	0	434,379	0	0	20
Beginning Fund Balance	21	(108,410)	(283)	0	5,328	0	0	21
Total Resources	22	6,948,736	191,217	0	439,707	0	0	22
Requirements:								
Instruction	23	4,644,743	82,060					23
Student Support Services	24	132,900						24
Instructional Staff Support Services	25	232,570			100,000			25
General Administration	26	172,760	50,000					26
School/Building Administration	27	505,000						27
Business & Central Administration	28	132,900						28
Plant Operation and Maintenance	29	591,390	48,000					29
Student Transportation	30	232,570	11,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				175,051			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	281,206						35
Total Expenditures	36	6,926,039	191,060	0	275,051	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				164,656			37
Total Expenditures & Other Uses	38	6,926,039	191,060	0	439,707	0	0	38
Ending Fund Balance	39	22,697	157	0	0	0	0	39
Total Requirements	40	6,948,736	191,217	0	439,707	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		225,539				2,484,949	2,263,485	1
Utility Replacement Excise Tax	2		6,786				111,415	110,815	2
Income Surtaxes	3						265,483	295,613	3
Tuition/Transportation Received	4						602,941	534,280	4
Earnings on Investments	5	2,500	2,000		100		13,100	36,721	5
Nutrition Program Sales	6			170,000			170,000	169,150	6
Student Activities and Sales	7						101,000	84,927	7
Other Revenues from Local Sources	8	400,000	300		15,000		818,800	661,722	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,439,925	3,173,046	10
Instructional Support State Aid	11						0	24,057	11
Other State Sources	12		200	4,000			15,200	461,801	12
ARRA Education Fiscal Stabilization (in formula)	13						363,662	55,229	13
Title I Grants	14						47,414	50,960	14
IDEA and Other Federal Sources	15			95,000			159,358	180,583	15
Total Revenues	16	402,500	234,825	269,000	15,100		8,593,247	8,102,389	16
General Long-Term Debt Proceeds	17						0	3,693,403	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		439,106				370,348	181,519	18
Proceeds of Fixed Asset Dispositions	19						1,000	0	19
Total Revenues & Other Sources	20	402,500	673,931	269,000	15,100		8,964,595	11,977,311	20
Beginning Fund Balance	21	905,905	25,494	(15,168)	2,611		3,934,919	831,597	21
Total Resources	22	1,308,405	699,425	253,832	17,711		12,899,514	12,808,908	22
Requirements:									
Instruction	23						4,630,188	4,551,251	23
Student Support Services	24						123,095	78,088	24
Instructional Staff Support Services	25						399,188	382,380	25
General Administration	26						208,853	240,660	26
School/Building Administration	27						499,335	463,979	27
Business & Central Administration	28			18,800			126,767	154,246	28
Plant Operation and Maintenance	29						609,969	654,780	29
Student Transportation	30	100,000					316,757	383,141	30
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Noninstructional Programs	32			270,000	17,711		285,000	294,570	32
Facilities Acquisition and Construction	33	500,000					3,575,000	804,362	33
Debt Service (Principal, interest, fiscal charges)	34		671,431				599,881	464,840	34
AEA Support - Direct to AEA	35						259,507	234,627	35
Total Expenditures	36	600,000	671,431	288,800	17,711		11,633,540	8,706,924	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	274,450					370,348	167,065	37
Total Expenditures & Other Uses	38	874,450	671,431	288,800	17,711		12,003,888	8,873,989	38
Ending Fund Balance	39	433,955	27,994	(34,968)	0		895,626	3,934,919	39
Total Requirements	40	1,308,405	699,425	253,832	17,711		12,899,514	12,808,908	40