

ADOPTED HIGHLAND SCHOOL BUDGET SUMMARY

District No. 2977

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,935,943	2,603,534	2,480,536
Utility Replacement Excise Tax	2	237,735	109,152	109,401
Income Surtaxes	3	285,807	286,050	222,308
Tuition\Transportation Received	4	625,000	595,438	603,302
Earnings on Investments	5	6,600	6,600	11,517
Nutrition Program Sales	6	178,000	178,000	175,748
Student Activities and Sales	7	106,000	101,000	85,712
Other Revenues from Local Sources	8	665,000	671,850	852,245
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,729,674	3,788,109	2,682,355
Instructional Support State Aid	11	11,295	12,746	0
Other State Sources	12	16,200	15,900	445,544
ARRA Fiscal Stabilization (in formula)	13	0	68,901	298,781
Title I Grants	14	53,631	53,638	47,414
IDEA and Other Federal Sources	15	178,610	311,610	325,308
Total Revenues	16	9,029,495	8,802,528	8,340,171
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	437,880	440,604	370,285
Proceeds of Fixed Asset Dispositions	19	0	0	500
Total Revenues & Other Sources	20	9,467,375	9,243,132	8,710,956
Beginning Fund Balance	21	786,732	931,733	3,934,920
Total Resources	22	10,254,107	10,174,865	12,645,876
*Instruction	23	5,012,540	4,692,477	4,683,396
Student Support Services	24	130,336	127,781	120,764
Instructional Staff Support Services	25	391,537	336,801	386,364
General Administration	26	250,512	257,346	247,837
School/Building Administration	27	469,028	459,831	511,616
Business & Central Administration	28	127,630	125,128	145,337
Plant Operation and Maintenance	29	610,577	595,887	605,850
Student Transportation	30	353,120	356,492	330,270
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*Total Support Services (lines 24-31)	31A	2,332,740	2,259,266	2,348,038
*Noninstructional Programs	32	324,190	296,350	324,516
Facilities Acquisition and Construction	33	550,000	750,000	3,127,833
Debt Service	34	642,531	671,429	600,568
AEA Support - Direct to AEA	35	279,388	278,007	259,507
*Total Other Expenditures (lines 33-35)	35A	1,471,919	1,699,436	3,987,908
Total Expenditures	36	9,141,389	8,947,529	11,343,858
Transfers Out	37	437,880	440,604	370,285
Total Expenditures & Other Uses	38	9,579,269	9,388,133	11,714,143
Ending Fund Balance	39	674,838	786,732	931,733
Total Requirements	40	10,254,107	10,174,865	12,645,876

		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	2,220,475	138,104	0	384,273	0	0	1
Utility Replacement Excise Tax	2	191,267	11,896	0	23,010	0	0	2
Income Surtaxes	3	285,807						3
Tuition/Transportation Received	4	625,000						4
Earnings on Investments	5	3,500					1,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000					105,000	7
Other Revenues from Local Sources	8	37,200	10,000		25,000		65,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,729,674						10
Instructional Support State Aid	11	11,295						11
Other State Sources	12	12,500						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	53,631						14
IDEA and Other Federal Sources	15	73,610						15
Total Revenues	16	7,244,959	160,000	0	432,283	0	171,000	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	7,244,959	160,000	0	432,283	0	171,000	20
Beginning Fund Balance	21	(261,740)	18,947	0	53,565	0	87,063	21
Total Resources	22	6,983,219	178,947	0	485,848	0	258,063	22
Requirements:								
Instruction	23	4,724,477	30,000				258,063	23
Student Support Services	24	130,336						24
Instructional Staff Support Services	25	241,537			100,000			25
General Administration	26	168,872	81,640					26
School/Building Administration	27	469,028						27
Business & Central Administration	28	127,630						28
Plant Operation and Maintenance	29	565,577	45,000					29
Student Transportation	30	241,120	12,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				200,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	279,388						35
Total Expenditures	36	6,947,965	168,640	0	300,000	0	258,063	36
Transfers Out/Special Items/Down Adj	37				167,680			37
Total Expenditures & Other Uses	38	6,947,965	168,640	0	467,680	0	258,063	38
Ending Fund Balance	39	35,254	10,307	0	18,168	0	0	39
Total Requirements	40	6,983,219	178,947	0	485,848	0	258,063	40

HIGHLAND Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		193,091				2,603,534	2,480,536	1
Utility Replacement Excise Tax	2		11,562				109,152	109,401	2
Income Surtaxes	3						286,050	222,308	3
Tuition\Transportation Received	4						595,438	603,302	4
Earnings on Investments	5	1,000	1,000		100		6,600	11,517	5
Nutrition Program Sales	6			178,000			178,000	175,748	6
Student Activities and Sales	7						101,000	85,712	7
Other Revenues from Local Sources	8	500,000	300		27,500		671,850	852,245	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,788,109	2,682,355	10
Instructional Support State Aid	11						12,746	0	11
Other State Sources	12		200	3,500			15,900	445,544	12
ARRA Fiscal Stabilization (in formula)	13						68,901	298,781	13
Title 1 Grants	14						53,638	47,414	14
IDEA and Other Federal Sources	15			105,000			311,610	325,308	15
Total Revenues	16	501,000	206,153	286,500	27,600		8,802,528	8,340,171	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		437,880				440,604	370,285	18
Proceeds of Fixed Asset Dispositions	19						0	500	19
Total Revenues & Other Sources	20	501,000	644,033	286,500	27,600		9,243,132	8,710,956	20
Beginning Fund Balance	21	860,007	25,100	5,290	(1,500)		931,733	3,934,920	21
Total Resources	22	1,361,007	669,133	291,790	26,100		10,174,865	12,645,876	22
Requirements:									
Instruction	23						4,692,477	4,683,396	23
Student Support Services	24						127,781	120,764	24
Instructional Staff Support Services	25	50,000					336,801	386,364	25
General Administration	26						257,346	247,837	26
School/Building Administration	27						459,831	511,616	27
Business & Central Administration	28						125,128	145,337	28
Plant Operation and Maintenance	29						595,887	605,850	29
Student Transportation	30	100,000					356,492	330,270	30
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Noninstructional Programs	32			291,790	32,400		296,350	324,516	32
Facilities Acquisition and Construction	33	350,000					750,000	3,127,833	33
Debt Service (Principal, interest, fiscal charges)	34		642,531				671,429	600,568	34
AEA Support - Direct to AEA	35						278,007	259,507	35
Total Expenditures	36	500,000	642,531	291,790	32,400		8,947,529	11,343,858	36
Transfers Out/Special Items/Down Adj	37		270,200				440,604	370,285	37
Total Expenditures & Other Uses	38		770,200	291,790	32,400		9,388,133	11,714,143	38
Ending Fund Balance	39	590,807	26,602	0	(6,300)		786,732	931,733	39
Total Requirements	40	1,361,007	669,133	291,790	26,100		10,174,865	12,645,876	40