

## ADOPTED HIGHLAND SCHOOL BUDGET SUMMARY

District No. 2977

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,582,279	3,204,773	3,010,406
Utility Replacement Excise Tax	2	223,301	219,710	229,296
Income Surtaxes	3	302,027	302,027	340,605
Tuition\Transportation Received	4	690,204	715,050	703,892
Earnings on Investments	5	1,000	1,000	615
Nutrition Program Sales	6	210,000	205,000	195,172
Student Activities and Sales	7	101,000	100,500	99,089
Other Revenues from Local Sources	8	727,500	660,400	829,872
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,883,102	3,925,421	3,632,636
Instructional Support State Aid	11	0	0	0
Other State Sources	12	91,800	101,447	94,146
Commercial & Industrial Replacement	13	40,886	0	0
Title I Grants	14	90,000	93,043	84,929
IDEA and Other Federal Sources	15	168,000	166,516	231,785
<b>Total Revenues</b>	<b>16</b>	<b>10,111,099</b>	<b>9,694,887</b>	<b>9,452,443</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	418,985	420,748	414,673
Proceeds of Fixed Asset Dispositions	19	0	1,000	3,885
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,530,084</b>	<b>10,116,635</b>	<b>9,871,001</b>
Beginning Fund Balance	21	1,151,137	797,054	453,940
<b>Total Resources</b>	<b>22</b>	<b>11,681,221</b>	<b>10,913,689</b>	<b>10,324,941</b>
<b>*Instruction</b>	<b>23</b>	<b>5,254,046</b>	<b>5,111,601</b>	<b>4,934,166</b>
Student Support Services	24	145,529	135,717	140,432
Instructional Staff Support Services	25	268,294	254,620	237,069
General Administration	26	288,294	272,306	248,518
School/Building Administration	27	582,119	561,445	518,291
Business & Central Administration	28	345,529	313,408	419,507
Plant Operation and Maintenance	29	732,119	746,727	672,421
Student Transportation	30	436,059	434,892	402,859
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,797,943</b>	<b>2,719,115</b>	<b>2,639,097</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>310,000</b>	<b>285,000</b>	<b>337,223</b>
Facilities Acquisition and Construction	33	285,000	300,000	337,290
Debt Service	34	663,889	663,353	612,403
AEA Support - Direct to AEA	35	285,368	262,735	253,035
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,234,257</b>	<b>1,226,088</b>	<b>1,202,728</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,596,246</b>	<b>9,341,804</b>	<b>9,113,214</b>
Transfers Out	37	418,985	420,748	414,673
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,015,231</b>	<b>9,762,552</b>	<b>9,527,887</b>
Ending Fund Balance	39	1,665,990	1,151,137	797,054
<b>Total Requirements</b>	<b>40</b>	<b>11,681,221</b>	<b>10,913,689</b>	<b>10,324,941</b>

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		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,741,140		282,036	0	0	0	1
Utility Replacement Excise Tax	2	174,494		17,964	0	0	0	2
Income Surtaxes	3	302,027						3
Tuition\Transportation Received	4	690,204						4
Earnings on Investments	5	500	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	100,000					7
Other Revenues from Local Sources	8	43,000	60,000	4,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,883,102						10
Instructional Support State Aid	11	0						11
Other State Sources	12	18,000						12
Commercial & Industrial Replacement	13	28,919		2,969	0	0	0	13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	80,000						15
Total Revenues	16	8,052,386	160,500	307,469	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							19
Total Revenues & Other Sources	20	8,052,386	160,500	307,469	0	0	0	20
Beginning Fund Balance	21	407,609	0	(45,637)	0	0	0	21
Total Resources	22	8,459,995	160,500	261,832	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,093,546	160,500					23
Student Support Services	24	145,529						24
Instructional Staff Support Services	25	218,294						25
General Administration	26	218,294		70,000				26
School/Building Administration	27	582,119						27
Business & Central Administration	28	145,529						28
Plant Operation and Maintenance	29	582,119		140,000				29
Student Transportation	30	291,059		15,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	285,368						35
Total Expenditures	36	7,561,857	160,500	225,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,561,857	160,500	225,000	0	0	0	38
Ending Fund Balance	39	898,138	0	36,832	0	0	0	39
Total Requirements	40	8,459,995	160,500	261,832	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		330,489		228,614			3,204,773	3,010,406	1
Utility Replacement Excise Tax	2		18,232		12,611			219,710	229,296	2
Income Surtaxes	3							302,027	340,605	3
Tuition/Transportation Received	4							715,050	703,892	4
Earnings on Investments	5							1,000	615	5
Nutrition Program Sales	6					210,000		205,000	195,172	6
Student Activities and Sales	7							100,500	99,089	7
Other Revenues from Local Sources	8	600,000					20,000	660,400	829,872	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,925,421	3,632,636	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	70,000				3,800		101,447	94,146	12
Commercial & Industrial Replacement	13		5,319		3,679			0	0	13
Title I Grants	14							93,043	84,929	14
IDEA and Other Federal Sources	15					88,000		166,516	231,785	15
Total Revenues	16	670,000	354,040	0	244,904	301,800	20,000	9,694,887	9,452,443	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				418,985			420,748	414,673	18
Proceeds of Fixed Asset Dispositions	19							1,000	3,885	19
Total Revenues & Other Sources	20	670,000	354,040	0	663,889	301,800	20,000	10,116,635	9,871,001	20
Beginning Fund Balance	21	654,314	13,567	0	49,324	69,483	2,477	797,054	453,940	21
Total Resources	22	1,324,314	367,607	0	713,213	371,283	22,477	10,913,689	10,324,941	22

Requirements:

Instruction	23							5,111,601	4,934,166	23
Student Support Services	24							135,717	140,432	24
Instructional Staff Support Services	25	50,000						254,620	237,069	25
General Administration	26							272,306	248,518	26
School/Building Administration	27							561,445	518,291	27
Business & Central Administration	28	100,000	100,000					313,408	419,507	28
Plant Operation and Maintenance	29	10,000						746,727	672,421	29
Student Transportation	30	90,000	40,000					434,892	402,859	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000	10,000	285,000	337,223	32
Facilities Acquisition and Construction	33	185,000	100,000					300,000	337,290	33
Debt Service (Principal, interest, fiscal charges)	34				663,889			663,353	612,403	34
AEA Support - Direct to AEA	35							262,735	253,035	35
Total Expenditures	36	435,000	240,000	0	663,889	300,000	10,000	9,341,804	9,113,214	36
Transfers Out/Special Items/Down Adj	37	305,335	113,650					420,748	414,673	37
Total Expenditures & Other Uses	38	740,335	353,650	0	663,889	300,000	10,000	9,762,552	9,527,887	38
Ending Fund Balance	39	583,979	13,957	0	49,324	71,283	12,477	1,151,137	797,054	39
Total Requirements	40	1,324,314	367,607	0	713,213	371,283	22,477	10,913,689	10,324,941	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
HIGHLAND**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	995,000	5/1/12	100,000	12,150	1,500	113,650		113,650
(2) All Other Long Term Debt Below this line								
(3) Ainsworth-HS Refunding Bonds	1,340,000	5/1/12	230,000	9,725	1,500	241,225		241,225
(4) Sales Tax Revenue Bonds	3,660,000		150,000	153,835	1,500	305,335	305,335	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						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)			380,000	163,560	3,000	546,560	305,335	241,225