

ADOPTED HLV SCHOOL BUDGET SUMMARY

District No. 2766

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,799,353	1,744,581	1,500,873
Utility Replacement Excise Tax	2	65,247	64,545	54,531
Income Surtaxes	3	173,500	173,472	217,391
Tuition\Transportation Received	4	94,282	126,500	115,072
Earnings on Investments	5	11,750	38,050	118,094
Nutrition Program Sales	6	110,000	107,144	100,657
Student Activities and Sales	7	176,000	176,000	160,284
Other Revenues from Local Sources	8	330,000	347,510	519,399
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,858,223	1,607,066	1,470,938
Instructional Support State Aid	11	9,781	9,714	9,415
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Other State Sources	13	52,000	152,000	220,608
Title I Grants	14	30,000	20,000	4,217
IDEA and Other Federal Sources	15	120,000	111,000	141,998
Total Revenues	16	4,830,136	4,677,582	4,637,725
General Long-Term Debt Proceeds	17	0	0	5,585,000
Operating & Residual Transfers In	18	0	0	147,015
Proceeds of Fixed Asset Dispositions	19	0	0	12,107
Total Revenues & Other Sources	20	4,830,136	4,677,582	10,381,847
Beginning Fund Balance	21	2,382,580	8,200,803	2,343,032
Total Resources	22	7,212,716	12,878,385	12,724,879
*Instruction	23	2,802,000	2,784,500	2,331,223
Student Support Services	24	86,298	85,850	79,985
Instructional Staff Support Services	25	53,500	52,520	52,702
General Administration	26	249,000	239,575	277,273
School/Building Administration	27	204,000	199,475	164,943
Business & Central Administration	28	127,650	126,250	112,038
Plant Operation and Maintenance	29	222,500	219,734	340,964
Student Transportation	30	250,000	242,560	204,968
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*Total Support Services (lines 24-31)	31A	1,192,948	1,165,964	1,232,873
*Noninstructional Programs	32	182,000	221,146	351,008
Facilities Acquisition and Construction	33	1,400,000	5,850,000	456,362
Debt Service	34	337,153	339,779	24,404
AEA Support - Direct to AEA	35	147,552	134,416	128,206
*Total Other Expenditures (lines 33-35)	35A	1,884,705	6,324,195	608,972
Total Expenditures	36	6,061,653	10,495,805	4,524,076
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	6,061,653	10,495,805	4,524,076
Ending Fund Balance	39	1,151,063	2,382,580	8,200,803
Total Requirements	40	7,212,716	12,878,385	12,724,879

HLV

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	1,168,228	96,486	0	209,161		0		1
Utility Replacement Excise Tax	2	42,554	3,514	0	7,504		0		2
Income Surtaxes	3	173,500							3
Tuition\Transportation Received	4	94,282							4
Earnings on Investments	5	10,000						500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000						170,000	7
Other Revenues from Local Sources	8	70,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,858,223							10
Instructional Support State Aid	11	9,781							11
Special Education Deficit State Aid	12								12
Other State Sources	13	50,000							13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	3,572,568	100,000	0	216,665	0	0	170,500	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	3,572,568	100,000	0	216,665	0	0	170,500	20
Beginning Fund Balance	21	869,177	337,257	0	520,059	0	0	25,653	21
Total Resources	22	4,441,745	437,257	0	736,724	0	0	196,153	22

Requirements:

Instruction	23	2,537,000	45,000					190,000	23
Student Support Services	24	86,298							24
Instructional Staff Support Services	25	53,500							25
General Administration	26	214,000	35,000						26
School/Building Administration	27	204,000							27
Business & Central Administration	28	127,650							28
Plant Operation and Maintenance	29	220,000							29
Student Transportation	30	160,000	20,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				550,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	147,552							35
Total Expenditures	36	3,750,000	100,000	0	620,000	0	0	190,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,750,000	100,000	0	620,000	0	0	190,000	38
Ending Fund Balance	39	691,745	337,257	0	116,724	0	0	6,153	39
Total Requirements	40	4,441,745	437,257	0	736,724	0	0	196,153	40

HLV Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	325,478				1,744,581	1,500,873	1
Utility Replacement Excise Tax	2	11,675				64,545	54,531	2
Income Surtaxes	3					173,472	217,391	3
Tuition\Transportation Received	4					126,500	115,072	4
Earnings on Investments	5	1,000	50	200		38,050	118,094	5
Nutrition Program Sales	6		110,000			107,144	100,657	6
Student Activities and Sales	7					176,000	160,284	7
Other Revenues from Local Sources	8	220,000	10,000	30,000		347,510	519,399	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,607,066	1,470,938	10
Instructional Support State Aid	11					9,714	9,415	11
Special Education Deficit State Aid	12					0	4,248	12
Other State Sources	13		2,000			152,000	220,608	13
Title 1 Grants	14					20,000	4,217	14
IDEA and Other Federal Sources	15		60,000			111,000	141,998	15
Total Revenues	16	221,000	337,153	182,050	30,200	4,677,582	4,637,725	16
General Long-Term Debt Proceeds	17					0	5,585,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	147,015	18
Proceeds of Fixed Asset Dispositions	19					0	12,107	19
Total Revenues & Other Sources	20	221,000	337,153	182,050	30,200	4,677,582	10,381,847	20
Beginning Fund Balance	21	634,917	1	(5,124)	640	8,200,803	2,343,032	21
Total Resources	22	855,917	337,154	176,926	30,840	12,878,385	12,724,879	22
Requirements:								
Instruction	23			30,000		2,784,500	2,331,223	23
Student Support Services	24					85,850	79,985	24
Instructional Staff Support Services	25					52,520	52,702	25
General Administration	26					239,575	277,273	26
School/Building Administration	27					199,475	164,943	27
Business & Central Administration	28					126,250	112,038	28
Plant Operation and Maintenance	29		2,500			219,734	340,964	29
Student Transportation	30					242,560	204,968	30
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Noninstructional Programs	32			182,000		221,146	351,008	32
Facilities Acquisition and Construction	33	850,000				5,850,000	456,362	33
Debt Service (Principal, interest, fiscal charges)	34		337,153			339,779	24,404	34
AEA Support - Direct to AEA	35					134,416	128,206	35
Total Expenditures	36	850,000	337,153	184,500	30,000	10,495,805	4,524,076	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	850,000	337,153	184,500	30,000	10,495,805	4,524,076	38
Ending Fund Balance	39	5,917	1	(7,574)	840	2,382,580	8,200,803	39
Total Requirements	40	855,917	337,154	176,926	30,840	12,878,385	12,724,879	40