

## ADOPTED HLV SCHOOL BUDGET SUMMARY

District No. 2766

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,492,569	1,491,725	1,488,633
Utility Replacement Excise Tax	2	57,236	56,623	0
Income Surtaxes	3	167,194	160,675	196,293
Tuition\Transportation Received	4	115,000	115,000	87,560
Earnings on Investments	5	27,550	21,550	63,280
Nutrition Program Sales	6	124,000	124,000	121,386
Student Activities and Sales	7	176,000	176,000	133,254
Other Revenues from Local Sources	8	443,000	438,000	403,233
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,487,038	1,503,920	1,495,039
Instructional Support State Aid	11	10,524	10,367	11,196
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	152,000	152,000	152,364
Title I Grants	14	21,000	21,672	24,812
IDEA and Other Federal Sources	15	111,000	111,000	173,686
<b>Total Revenues</b>	<b>16</b>	<b>4,384,111</b>	<b>4,382,532</b>	<b>4,350,736</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	40,354
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,384,111</b>	<b>4,382,532</b>	<b>4,391,090</b>
Beginning Fund Balance	21	1,972,928	2,049,983	1,581,987
<b>Total Resources</b>	<b>22</b>	<b>6,357,039</b>	<b>6,432,515</b>	<b>5,973,077</b>
<b>*Instruction</b>	<b>23</b>	<b>2,734,000</b>	<b>2,650,000</b>	<b>2,165,998</b>
Student Support Services	24	85,000	81,500	93,066
Instructional Staff Support Services	25	52,000	50,000	118,979
General Administration	26	237,500	230,000	221,162
School/Building Administration	27	197,500	190,000	157,554
Business & Central Administration	28	125,000	120,000	86,633
Plant Operation and Maintenance	29	215,000	235,000	327,620
Student Transportation	30	241,000	235,000	176,888
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,153,000</b>	<b>1,141,500</b>	<b>1,181,902</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>338,409</b>	<b>351,491</b>	<b>314,780</b>
Facilities Acquisition and Construction	33	880,000	190,000	137,633
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	132,845	126,596	122,216
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,012,845</b>	<b>316,596</b>	<b>259,849</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,238,254</b>	<b>4,459,587</b>	<b>3,922,529</b>
Operating & Residual Transfers Out	37	0	0	565
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,238,254</b>	<b>4,459,587</b>	<b>3,923,094</b>
Ending Fund Balance	39	1,118,785	1,972,928	2,049,983
<b>Total Requirements</b>	<b>40</b>	<b>6,357,039</b>	<b>6,432,515</b>	<b>5,973,077</b>

Resources:		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,162,366	127,596	0	202,607		0		1
Utility Replacement Excise Tax	2	44,674	4,904	0	7,658		0		2
Income Surtaxes	3	167,194							3
Tuition/Transportation Received	4	115,000							4
Earnings on Investments	5	15,000			5,000			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	1,487,038							10
Instructional Support State Aid	11	10,524							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	150,000							13
Title I Grants	14	21,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	3,308,796	132,500	0	215,265	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	3,308,796	132,500	0	215,265	0	0	170,500	20
Beginning Fund Balance	21	686,309	272,255	0	484,831	0	0	13,956	21
Total Resources	22	3,995,105	404,755	0	700,096	0	0	184,456	22
<b>Requirements:</b>									
Instruction	23	2,450,000	100,000					184,000	23
Student Support Services	24	85,000							24
Instructional Staff Support Services	25	52,000							25
General Administration	26	207,500	30,000						26
School/Building Administration	27	197,500							27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	215,000							29
Student Transportation	30	156,000	15,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				380,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	132,845							35
Total Expenditures	36	3,620,845	145,000	0	450,000	0	0	184,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,620,845	145,000	0	450,000	0	0	184,000	38
Ending Fund Balance	39	374,260	259,755	0	250,096	0	0	456	39
Total Requirements	40	3,995,105	404,755	0	700,096	0	0	184,456	40

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**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,491,725	1,488,633	1
Utility Replacement Excise Tax	2		0				56,623	0	2
Income Surtaxes	3						160,675	196,293	3
Tuition/Transportation Received	4						115,000	87,560	4
Earnings on Investments	5	6,000		50	1,000		21,550	63,280	5
Nutrition Program Sales	6			124,000			124,000	121,386	6
Student Activities and Sales	7						176,000	133,254	7
Other Revenues from Local Sources	8	220,000		3,000	150,000		438,000	403,233	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,503,920	1,495,039	10
Instructional Support State Aid	11						10,367	11,196	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,000			152,000	152,364	13
Title I Grants	14						21,672	24,812	14
IDEA and Other Federal Sources	15			51,000			111,000	173,686	15
Total Revenues	16	226,000	0	180,050	151,000		4,382,532	4,350,736	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	40,354	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	226,000	0	180,050	151,000		4,382,532	4,391,090	20
Beginning Fund Balance	21	461,252	0	8,359	45,966		2,049,983	1,581,987	21
Total Resources	22	687,252	0	188,409	196,966		6,432,515	5,973,077	22

**Requirements:**

Instruction	23						2,650,000	2,165,998	23
Student Support Services	24						81,500	93,066	24
Instructional Staff Support Services	25						50,000	118,979	25
General Administration	26						230,000	221,162	26
School/Building Administration	27						190,000	157,554	27
Business & Central Administration	28						120,000	86,633	28
Plant Operation and Maintenance	29						235,000	327,620	29
Student Transportation	30						235,000	176,888	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			188,409	150,000		351,491	314,780	32
Facilities Acquisition and Construction	33	500,000					190,000	137,633	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						126,596	122,216	35
Total Expenditures	36	500,000	0	188,409	150,000		4,459,587	3,922,529	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	565	37
Total Expenditures & Other Uses	38	500,000	0	188,409	150,000		4,459,587	3,923,094	38
Ending Fund Balance	39	187,252	0	0	46,966		1,972,928	2,049,983	39
Total Requirements	40	687,252	0	188,409	196,966		6,432,515	5,973,077	40