

ADOPTED HLV SCHOOL BUDGET SUMMARY

District No. 2766

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,745,109	1,492,611	1,558,694
Utility Replacement Excise Tax	2	64,563	57,237	0
Income Surtaxes	3	173,472	167,194	184,247
Tuition\Transportation Received	4	126,500	115,000	111,951
Earnings on Investments	5	38,050	32,550	98,698
Nutrition Program Sales	6	125,000	124,000	107,144
Student Activities and Sales	7	176,000	176,000	175,524
Other Revenues from Local Sources	8	458,000	578,000	363,321
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,609,275	1,482,399	1,492,119
Instructional Support State Aid	11	9,669	9,415	10,367
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	152,000	152,000	181,907
Title I Grants	14	20,000	21,000	0
IDEA and Other Federal Sources	15	111,000	111,000	191,356
Total Revenues	16	4,808,638	4,518,406	4,475,328
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	30,053
Proceeds of Fixed Asset Dispositions	19	0	0	3,393
Total Revenues & Other Sources	20	4,808,638	4,518,406	4,508,774
Beginning Fund Balance	21	2,438,969	2,343,033	2,049,983
Total Resources	22	7,247,607	6,861,439	6,558,757
*Instruction	23	2,779,500	2,646,700	2,315,313
Student Support Services	24	85,850	82,110	79,206
Instructional Staff Support Services	25	52,520	50,180	53,468
General Administration	26	239,575	216,275	235,350
School/Building Administration	27	199,475	190,785	165,492
Business & Central Administration	28	126,250	120,875	107,655
Plant Operation and Maintenance	29	217,150	208,550	342,401
Student Transportation	30	242,560	201,320	173,956
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*Total Support Services (lines 24-31)	31A	1,163,380	1,070,095	1,157,528
*Noninstructional Programs	32	326,050	352,469	331,146
Facilities Acquisition and Construction	33	1,465,000	225,000	276,102
Debt Service	34	339,779	0	0
AEA Support - Direct to AEA	35	136,625	128,206	126,596
*Total Other Expenditures (lines 33-35)	35A	1,941,404	353,206	402,698
Total Expenditures	36	6,210,334	4,422,470	4,206,685
Operating & Residual Transfers Out	37	0	0	9,039
Total Expenditures & Other Uses	38	6,210,334	4,422,470	4,215,724
Ending Fund Balance	39	1,037,273	2,438,969	2,343,033
Total Requirements	40	7,247,607	6,861,439	6,558,757

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,135,041	79,544	0	202,740		0		1
Utility Replacement Excise Tax	2	42,192	2,956	0	7,420		0		2
Income Surtaxes	3	173,472							3
Tuition/Transportation Received	4	126,500							4
Earnings on Investments	5	20,000	2,000		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	1,609,275							10
Instructional Support State Aid	11	9,669							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	150,000							13
Title I Grants	14	20,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	3,422,149	84,500	0	215,160	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	3,422,149	84,500	0	215,160	0	0	170,500	20
Beginning Fund Balance	21	864,729	358,460	0	539,864	0	0	9,586	21
Total Resources	22	4,286,878	442,960	0	755,024	0	0	180,086	22

Requirements:

Instruction	23	2,474,500	100,000					180,000	23
Student Support Services	24	85,850							24
Instructional Staff Support Services	25	52,520							25
General Administration	26	209,575	30,000						26
School/Building Administration	27	199,475							27
Business & Central Administration	28	126,250							28
Plant Operation and Maintenance	29	217,150							29
Student Transportation	30	157,560	15,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				640,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	136,625							35
Total Expenditures	36	3,659,505	145,000	0	710,000	0	0	180,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,659,505	145,000	0	710,000	0	0	180,000	38
Ending Fund Balance	39	627,373	297,960	0	45,024	0	0	86	39
Total Requirements	40	4,286,878	442,960	0	755,024	0	0	180,086	40

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		327,784				1,492,611	1,558,694	1
Utility Replacement Excise Tax	2		11,995				57,237	0	2
Income Surtaxes	3						167,194	184,247	3
Tuition/Transportation Received	4						115,000	111,951	4
Earnings on Investments	5	10,000		50	500		32,550	98,698	5
Nutrition Program Sales	6			125,000			124,000	107,144	6
Student Activities and Sales	7						176,000	175,524	7
Other Revenues from Local Sources	8	220,000		3,000	165,000		578,000	363,321	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,482,399	1,492,119	10
Instructional Support State Aid	11						9,415	10,367	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,000			152,000	181,907	13
Title I Grants	14						21,000	0	14
IDEA and Other Federal Sources	15			51,000			111,000	191,356	15
Total Revenues	16	230,000	339,779	181,050	165,500		4,518,406	4,475,328	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	30,053	18
Proceeds of Fixed Asset Dispositions	19						0	3,393	19
Total Revenues & Other Sources	20	230,000	339,779	181,050	165,500		4,518,406	4,508,774	20
Beginning Fund Balance	21	659,227	0	0	7,103		2,343,033	2,049,983	21
Total Resources	22	889,227	339,779	181,050	172,603		6,861,439	6,558,757	22
Requirements:									
Instruction	23				25,000		2,646,700	2,315,313	23
Student Support Services	24						82,110	79,206	24
Instructional Staff Support Services	25						50,180	53,468	25
General Administration	26						216,275	235,350	26
School/Building Administration	27						190,785	165,492	27
Business & Central Administration	28						120,875	107,655	28
Plant Operation and Maintenance	29						208,550	342,401	29
Student Transportation	30						201,320	173,956	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			181,050	145,000		352,469	331,146	32
Facilities Acquisition and Construction	33	825,000					225,000	276,102	33
Debt Service (Principal, interest, fiscal charges)	34		339,779				0	0	34
AEA Support - Direct to AEA	35						128,206	126,596	35
Total Expenditures	36	825,000	339,779	181,050	170,000		4,422,470	4,206,685	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	9,039	37
Total Expenditures & Other Uses	38	825,000	339,779	181,050	170,000		4,422,470	4,215,724	38
Ending Fund Balance	39	64,227	0	0	2,603		2,438,969	2,343,033	39
Total Requirements	40	889,227	339,779	181,050	172,603		6,861,439	6,558,757	40