

ADOPTED HLV SCHOOL BUDGET SUMMARY

District No. 2766

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,804,243	1,799,312	1,757,515
Utility Replacement Excise Tax	2	59,376	65,244	52,320
Income Surtaxes	3	173,500	173,500	193,399
Tuition\Transportation Received	4	106,291	94,282	100,199
Earnings on Investments	5	12,250	22,580	38,546
Nutrition Program Sales	6	110,000	145,000	136,681
Student Activities and Sales	7	170,000	170,000	142,657
Other Revenues from Local Sources	8	337,000	451,005	517,884
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,866,552	1,831,035	1,540,128
Instructional Support State Aid	11	8,450	8,312	9,568
Other State Sources	12	255,000	254,921	278,346
ARRA Education Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	34,200	30,000	33,400
IDEA and Other Federal Sources	15	196,400	191,381	168,188
Total Revenues	16	5,133,262	5,236,572	4,968,831
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	4,443,741
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,133,262	5,236,572	9,412,572
Beginning Fund Balance	21	2,455,144	3,279,725	8,200,803
Total Resources	22	7,588,406	8,516,297	17,613,375
*Instruction	23	2,900,000	2,757,000	2,441,301
Student Support Services	24	86,008	86,298	86,505
Instructional Staff Support Services	25	53,250	53,500	53,557
General Administration	26	244,000	244,000	279,802
School/Building Administration	27	234,000	204,000	181,753
Business & Central Administration	28	135,000	127,650	205,751
Business & Central Administration	29	290,000	285,000	327,258
Student Transportation	30	255,000	238,237	152,537
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*Total Support Services (lines 24-31)	31A	1,297,258	1,238,685	1,287,163
*Noninstructional Programs	32	182,000	184,000	275,534
Facilities Acquisition and Construction	33	418,444	1,400,000	5,352,424
Debt Service	34	540,582	337,153	399,071
AEA Support - Direct to AEA	35	147,742	144,315	134,416
*Total Other Expenditures (lines 33-35)	35A	1,106,768	1,881,468	5,885,911
Total Expenditures	36	5,486,026	6,061,153	9,889,909
Operating & Residual Transfers Out	37	0	0	4,443,741
Total Expenditures & Other Uses	38	5,486,026	6,061,153	14,333,650
Ending Fund Balance	39	2,102,380	2,455,144	3,279,725
Total Requirements	40	7,588,406	8,516,297	17,613,375

		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	1,143,975	120,321	0	209,905		0	1
Utility Replacement Excise Tax	2	37,832	3,979	0	6,829		0	2
Income Surtaxes	3	173,500						3
Tuition/Transportation Received	4	106,291						4
Earnings on Investments	5	11,500						500
Nutrition Program Sales	6							6
Student Activities and Sales	7							170,000
Other Revenues from Local Sources	8	75,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	1,866,552						10
Instructional Support State Aid	11	8,450						11
Other State Sources	12	255,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	34,200						14
IDEA and Other Federal Sources	15	136,400						15
Total Revenues	16	3,848,700	124,300	0	216,734	0	0	170,500
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	3,848,700	124,300	0	216,734	0	0	170,500
Beginning Fund Balance	21	1,252,678	402,459	0	301,710	0	0	30,722
Total Resources	22	5,101,378	526,759	0	518,444	0	0	201,222
Requirements:								
Instruction	23	2,680,000						190,000
Student Support Services	24	86,008						24
Instructional Staff Support Services	25	53,250						25
General Administration	26	214,000	30,000					26
School/Building Administration	27	204,000			30,000			27
Business & Central Administration	28	135,000						28
Plant Operation and Maintenance	29	225,000	65,000					29
Student Transportation	30	180,000	5,000		70,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				418,444			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	147,742						35
Total Expenditures	36	3,925,000	100,000	0	518,444	0	0	190,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,925,000	100,000	0	518,444	0	0	190,000
Ending Fund Balance	39	1,176,378	426,759	0	0	0	0	11,222
Total Requirements	40	5,101,378	526,759	0	518,444	0	0	201,222

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		330,042				1,799,312	1,757,515	1
Utility Replacement Excise Tax	2		10,736				65,244	52,320	2
Income Surtaxes	3						173,500	193,399	3
Tuition\Transportation Received	4						94,282	100,199	4
Earnings on Investments	5			50	200		22,580	38,546	5
Nutrition Program Sales	6			110,000			145,000	136,681	6
Student Activities and Sales	7						170,000	142,657	7
Other Revenues from Local Sources	8	220,000		12,000	30,000		451,005	517,884	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,831,035	1,540,128	10
Instructional Support State Aid	11						8,312	9,568	11
Other State Sources	12						254,921	278,346	12
ARRA Education Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						30,000	33,400	14
IDEA and Other Federal Sources	15			60,000			191,381	168,188	15
Total Revenues	16	220,000	340,778	182,050	30,200		5,236,572	4,968,831	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	4,443,741	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	220,000	340,778	182,050	30,200		5,236,572	9,412,572	20
Beginning Fund Balance	21	26,888	320,095	385	120,207		3,279,725	8,200,803	21
Total Resources	22	246,888	660,873	182,435	150,407		8,516,297	17,613,375	22
Requirements:									
Instruction	23				30,000		2,757,000	2,441,301	23
Student Support Services	24						86,298	86,505	24
Instructional Staff Support Services	25						53,500	53,557	25
General Administration	26						244,000	279,802	26
School/Building Administration	27						204,000	181,753	27
Business & Central Administration	28						127,650	205,751	28
Plant Operation and Maintenance	29						285,000	327,258	29
Student Transportation	30						238,237	152,537	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			182,000			184,000	275,534	32
Facilities Acquisition and Construction	33						1,400,000	5,352,424	33
Debt Service (Principal, interest, fiscal charges)	34	199,804	340,778				337,153	399,071	34
AEA Support - Direct to AEA	35						144,315	134,416	35
Total Expenditures	36	199,804	340,778	182,000	30,000		6,061,153	9,889,909	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	4,443,741	37
Total Expenditures & Other Uses	38	199,804	340,778	182,000	30,000		6,061,153	14,333,650	38
Ending Fund Balance	39	47,084	320,095	435	120,407		2,455,144	3,279,725	39
Total Requirements	40	246,888	660,873	182,435	150,407		8,516,297	17,613,375	40