

ADOPTED HLV SCHOOL BUDGET SUMMARY

District No. 2766

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,914,734	1,807,048	1,840,269
Utility Replacement Excise Tax	2	61,677	59,468	41,145
Income Surtaxes	3	162,256	165,105	146,753
Tuition\Transportation Received	4	115,360	115,860	135,749
Earnings on Investments	5	5,750	5,250	25,154
Nutrition Program Sales	6	120,000	110,000	123,331
Student Activities and Sales	7	190,000	190,000	140,982
Other Revenues from Local Sources	8	496,473	1,549,200	704,896
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,787,817	1,701,290	1,242,734
Instructional Support State Aid	11	4,498	4,746	0
Other State Sources	12	67,500	115,600	242,067
ARRA Fiscal Stabilization (in formula)	13	0	37,322	159,908
Title I Grants	14	30,000	32,791	14,194
IDEA and Other Federal Sources	15	124,500	173,957	215,477
Total Revenues	16	5,080,565	6,067,637	5,032,659
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	2,571,273
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,080,565	6,067,637	7,603,932
Beginning Fund Balance	21	2,150,415	1,776,242	3,279,726
Total Resources	22	7,230,980	7,843,879	10,883,658
*Instruction	23	2,985,000	2,800,000	2,460,463
Student Support Services	24	77,523	83,420	108,418
Instructional Staff Support Services	25	53,250	52,185	60,395
General Administration	26	264,000	247,182	254,426
School/Building Administration	27	224,000	227,880	187,274
Business & Central Administration	28	135,000	130,950	150,325
Plant Operation and Maintenance	29	395,000	283,250	439,022
Student Transportation	30	240,000	249,600	181,806
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*Total Support Services (lines 24-31)	31A	1,388,773	1,274,467	1,381,666
*Noninstructional Programs	32	182,000	182,000	222,725
Facilities Acquisition and Construction	33	300,000	735,277	1,887,149
Debt Service	34	561,735	556,187	552,197
AEA Support - Direct to AEA	35	146,227	145,533	144,315
*Total Other Expenditures (lines 33-35)	35A	1,007,962	1,436,997	2,583,661
Total Expenditures	36	5,563,735	5,693,464	6,648,515
Transfers Out	37	0	0	2,458,901
Total Expenditures & Other Uses	38	5,563,735	5,693,464	9,107,416
Ending Fund Balance	39	1,667,245	2,150,415	1,776,242
Total Requirements	40	7,230,980	7,843,879	10,883,658

		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	1,261,980	106,583	0	215,602	0	0	1
Utility Replacement Excise Tax	2	40,447	3,979	0	6,810	0	0	2
Income Surtaxes	3	162,256						3
Tuition/Transportation Received	4	115,360						4
Earnings on Investments	5	5,000					500	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000					170,000	7
Other Revenues from Local Sources	8	165,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,787,817						10
Instructional Support State Aid	11	4,498						11
Other State Sources	12	67,500						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	54,500						15
Total Revenues	16	3,714,358	110,562	0	222,412	0	0	170,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,714,358	110,562	0	222,412	0	0	170,500
Beginning Fund Balance	21	915,633	445,992	0	511,793	0	0	47,301
Total Resources	22	4,629,991	556,554	0	734,205	0	0	217,801
Requirements:								
Instruction	23	2,685,000	80,000					190,000
Student Support Services	24	77,523						
Instructional Staff Support Services	25	53,250						
General Administration	26	224,000	40,000					
School/Building Administration	27	194,000			30,000			
Business & Central Administration	28	135,000						
Plant Operation and Maintenance	29	200,000	95,000		100,000			
Student Transportation	30	160,000	5,000		75,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				300,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	146,227						
Total Expenditures	36	3,875,000	220,000	0	505,000	0	0	190,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,875,000	220,000	0	505,000	0	0	190,000
Ending Fund Balance	39	754,991	336,554	0	229,205	0	0	27,801
Total Requirements	40	4,629,991	556,554	0	734,205	0	0	217,801

HLV Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		330,569				1,807,048	1,840,269	1
Utility Replacement Excise Tax	2		10,441				59,468	41,145	2
Income Surtaxes	3						165,105	146,753	3
Tuition\Transportation Received	4						115,860	135,749	4
Earnings on Investments	5			50	200		5,250	25,154	5
Nutrition Program Sales	6			120,000			110,000	123,331	6
Student Activities and Sales	7						190,000	140,982	7
Other Revenues from Local Sources	8	286,973		14,500	30,000		1,549,200	704,896	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,701,290	1,242,734	10
Instructional Support State Aid	11						4,746	0	11
Other State Sources	12						115,600	242,067	12
ARRA Fiscal Stabilization (in formula)	13						37,322	159,908	13
Title 1 Grants	14						32,791	14,194	14
IDEA and Other Federal Sources	15			70,000			173,957	215,477	15
Total Revenues	16	286,973	341,010	204,550	30,200		6,067,637	5,032,659	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	2,571,273	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	286,973	341,010	204,550	30,200		6,067,637	7,603,932	20
Beginning Fund Balance	21	0	146,994	(22,490)	105,192		1,776,242	3,279,726	21
Total Resources	22	286,973	488,004	182,060	135,392		7,843,879	10,883,658	22
Requirements:									
Instruction	23				30,000		2,800,000	2,460,463	23
Student Support Services	24						83,420	108,418	24
Instructional Staff Support Services	25						52,185	60,395	25
General Administration	26						247,182	254,426	26
School/Building Administration	27						227,880	187,274	27
Business & Central Administration	28						130,950	150,325	28
Plant Operation and Maintenance	29						283,250	439,022	29
Student Transportation	30						249,600	181,806	30
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Noninstructional Programs	32			182,000			182,000	222,725	32
Facilities Acquisition and Construction	33						735,277	1,887,149	33
Debt Service (Principal, interest, fiscal charges)	34	220,725	341,010				556,187	552,197	34
AEA Support - Direct to AEA	35						145,533	144,315	35
Total Expenditures	36	220,725	341,010	182,000	30,000		5,693,464	6,648,515	36
Transfers Out/Special Items/Down Adj	37						0	2,458,901	37
Total Expenditures & Other Uses	38	220,725	341,010	182,000	30,000		5,693,464	9,107,416	38
Ending Fund Balance	39	66,248	146,994	60	105,392		2,150,415	1,776,242	39
Total Requirements	40	286,973	488,004	182,060	135,392		7,843,879	10,883,658	40