

## ADOPTED HLV SCHOOL BUDGET SUMMARY

District No. 2766

Department of Management - Form S-AB

|  |     | Budget 2013      | Re-est. 2012     | Actual 2011      |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property                       | 1   | 2,042,670        | 1,914,453        | 1,794,947        |
| Utility Replacement Excise Tax                 | 2   | 62,476           | 61,105           | 55,367           |
| Income Surtaxes                                | 3   | 172,295          | 162,256          | 182,848          |
| Tuition/Transportation Received                | 4   | 120,000          | 117,660          | 135,751          |
| Earnings on Investments                        | 5   | 5,375            | 5,391            | 18,825           |
| Nutrition Program Sales                        | 6   | 110,000          | 109,146          | 120,784          |
| Student Activities and Sales                   | 7   | 187,000          | 180,285          | 169,706          |
| Other Revenues from Local Sources              | 8   | 481,000          | 476,145          | 891,443          |
| Revenue from Intermediary Sources              | 9   | 0                | 0                | 0                |
| State Foundation Aid                           | 10  | 1,570,398        | 1,757,202        | 1,698,379        |
| Instructional Support State Aid                | 11  | 0                | 0                | 4,746            |
| Other State Sources                            | 12  | 9,000            | 8,918            | 63,440           |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                | 3,327            | 37,322           |
| Title I Grants                                 | 14  | 31,000           | 30,488           | 32,691           |
| IDEA and Other Federal Sources                 | 15  | 142,950          | 191,184          | 150,560          |
| Total Revenues                                 | 16  | 4,934,164        | 5,017,560        | 5,356,809        |
| General Long-Term Debt Proceeds                | 17  | 0                | 0                | 0                |
| Transfers In                                   | 18  | 0                | 343,231          | 864,031          |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                | 0                | 0                |
| Total Revenues & Other Sources                 | 20  | 4,934,164        | 5,360,791        | 6,220,840        |
| Beginning Fund Balance                         | 21  | 1,346,152        | 1,881,972        | 1,776,242        |
| <b>Total Resources</b>                         | 22  | <b>6,280,316</b> | <b>7,242,763</b> | <b>7,997,082</b> |
|  |     |                  |                  |                  |
| <b>*Instruction</b>                            | 23  | 2,731,976        | 2,603,640        | 2,920,673        |
| Student Support Services                       | 24  | 104,186          | 101,152          | 93,684           |
| Instructional Staff Support Services           | 25  | 57,366           | 195,697          | 66,618           |
| General Administration                         | 26  | 299,409          | 271,272          | 271,184          |
| School/Building Administration                 | 27  | 211,354          | 206,656          | 210,921          |
| Business & Central Administration              | 28  | 148,813          | 224,005          | 125,752          |
| Plant Operation and Maintenance                | 29  | 630,648          | 497,523          | 474,257          |
| Student Transportation                         | 30  | 293,901          | 218,545          | 309,609          |
| This row is intentionally left blank           | 31  | 0                | 0                | 0                |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | <b>1,745,677</b> | <b>1,714,850</b> | <b>1,552,025</b> |
| <b>*Noninstructional Programs</b>              | 32  | 190,000          | 410,725          | 206,013          |
| Facilities Acquisition and Construction        | 33  | 300,000          | 355,000          | 458,123          |
| Debt Service                                   | 34  | 566,166          | 340,610          | 537,162          |
| AEA Support - Direct to AEA                    | 35  | 135,497          | 128,555          | 145,533          |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | <b>1,001,663</b> | <b>824,165</b>   | <b>1,140,818</b> |
| Total Expenditures                             | 36  | 5,669,316        | 5,553,380        | 5,819,529        |
| Transfers Out                                  | 37  | 0                | 343,231          | 295,581          |
| Total Expenditures & Other Uses                | 38  | 5,669,316        | 5,896,611        | 6,115,110        |
| Ending Fund Balance                            | 39  | 611,000          | 1,346,152        | 1,881,972        |
| <b>Total Requirements</b>                      | 40  | <b>6,280,316</b> | <b>7,242,763</b> | <b>7,997,082</b> |

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|  |    | Special Revenue |               |                 |           |                            |                                 |                      |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
|  |    | General (10)    | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
| <b>Resources:</b>                                  |    |                 |               |                 |           |                            |                                 |                      |
| Taxes Levied on Property                           | 1  | 1,318,007       |               | 164,954         | 0         | 0                          | 0                               |                      |
| Utility Replacement Excise Tax                     | 2  | 40,312          |               | 5,046           | 0         | 0                          | 0                               |                      |
| Income Surtaxes                                    | 3  | 172,295         |               |                 |           |                            |                                 |                      |
| Tuition/Transportation Received                    | 4  | 120,000         |               |                 |           |                            |                                 |                      |
| Earnings on Investments                            | 5  | 5,000           | 300           |                 |           |                            |                                 |                      |
| Nutrition Program Sales                            | 6  |                 |               |                 |           |                            |                                 |                      |
| Student Activities and Sales                       | 7  | 20,000          | 167,000       |                 |           |                            |                                 |                      |
| Other Revenues from Local Sources                  | 8  | 210,000         |               |                 |           |                            |                                 |                      |
| Revenue from Intermediary Sources                  | 9  |                 |               |                 |           |                            |                                 |                      |
| State Foundation Aid                               | 10 | 1,570,398       |               |                 |           |                            |                                 |                      |
| Instructional Support State Aid                    | 11 | 0               |               |                 |           |                            |                                 |                      |
| Other State Sources                                | 12 | 6,900           |               |                 |           |                            |                                 |                      |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |               |                 |           |                            |                                 |                      |
| Title I Grants                                     | 14 | 31,000          |               |                 |           |                            |                                 |                      |
| IDEA and Other Federal Sources                     | 15 | 80,950          |               |                 |           |                            |                                 |                      |
| Total Revenues                                     | 16 | 3,574,862       | 167,300       | 170,000         | 0         | 0                          | 0                               |                      |
| General Long-Term Debt Proceeds                    | 17 |                 |               |                 |           |                            |                                 |                      |
| Transfers In/Special Items/Upward Adj              | 18 |                 |               |                 |           |                            |                                 |                      |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |               |                 |           |                            |                                 |                      |
| Total Revenues & Other Sources                     | 20 | 3,574,862       | 167,300       | 170,000         | 0         | 0                          | 0                               |                      |
| Beginning Fund Balance                             | 21 | 678,091         | 23,613        | 261,867         | 0         | 0                          | 0                               |                      |
| Total Resources                                    | 22 | 4,252,953       | 190,913       | 431,867         | 0         | 0                          | 0                               |                      |
| <b>Requirements:</b>                               |    |                 |               |                 |           |                            |                                 |                      |
| Instruction  | 23 | 2,470,976       | 190,000       | 60,000          |           |                            |                                 |                      |
| Student Support Services                           | 24 | 104,186         |               |                 |           |                            |                                 |                      |
| Instructional Staff Support Services               | 25 | 57,366          |               |                 |           |                            |                                 |                      |
| General Administration                             | 26 | 279,409         |               | 20,000          |           |                            |                                 |                      |
| School/Building Administration                     | 27 | 161,354         |               |                 |           |                            |                                 |                      |
| Business & Central Administration                  | 28 | 147,913         |               |                 |           |                            |                                 |                      |
| Plant Operation and Maintenance                    | 29 | 450,648         |               | 80,000          |           |                            |                                 |                      |
| Student Transportation                             | 30 | 183,901         |               | 10,000          |           |                            |                                 |                      |
| This row is intentionally left blank               | 31 |                 |               |                 |           |                            |                                 |                      |
| Noninstructional Programs                          | 32 |                 |               |                 |           |                            |                                 |                      |
| Facilities Acquisition and Construction            | 33 |                 |               |                 |           |                            |                                 |                      |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |               |                 |           |                            |                                 |                      |
| AEA Support - Direct to AEA                        | 35 | 135,497         |               |                 |           |                            |                                 |                      |
| Total Expenditures                                 | 36 | 3,991,250       | 190,000       | 170,000         | 0         | 0                          | 0                               |                      |
| Transfers Out/Special Items/Down Adj               | 37 |                 |               |                 |           |                            |                                 |                      |
| Total Expenditures & Other Uses                    | 38 | 3,991,250       | 190,000       | 170,000         | 0         | 0                          | 0                               |                      |
| Ending Fund Balance                                | 39 | 261,703         | 913           | 261,867         | 0         | 0                          | 0                               |                      |
| Total Requirements                                 | 40 | 4,252,953       | 190,913       | 431,867         | 0         | 0                          | 0                               |                      |

| Resources:   | Capital Projects (30-39) |           |                | Debt Service | Proprietary    |                  | Re-estimated<br>FY12 | Actual<br>FY11 |
|--|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
|  | Sales Tax (33)           | PPEL (36) | Other Cap Proj |              | Nutrition (61) | Oth Entp (62-69) |                      |                |
| Taxes Levied on Property                           |                          | 227,794   |                | 331,915      |                |                  | 1,914,453            | 1,794,947      |
| Utility Replacement Excise Tax                     |                          | 6,967     |                | 10,151       |                |                  | 61,105               | 55,367         |
| Income Surtaxes                                    |                          |           |                |              |                |                  | 162,256              | 182,848        |
| Tuition/Transportation Received                    |                          |           |                |              |                |                  | 117,660              | 135,751        |
| Earnings on Investments                            |                          |           |                |              | 75             |                  | 5,391                | 18,825         |
| Nutrition Program Sales                            |                          |           |                |              | 110,000        |                  | 109,146              | 120,784        |
| Student Activities and Sales                       |                          |           |                |              |                |                  | 180,285              | 169,706        |
| Other Revenues from Local Sources                  | 250,000                  |           |                |              | 10,000         | 11,000           | 476,145              | 891,443        |
| Revenue from Intermediary Sources                  |                          |           |                |              |                |                  | 0                    | 0              |
| State Foundation Aid                               |                          |           |                |              |                |                  | 1,757,202            | 1,698,379      |
| Instructional Support State Aid                    |                          |           |                |              |                |                  | 0                    | 4,746          |
| Other State Sources                                |                          |           |                |              | 2,100          |                  | 8,918                | 63,440         |
| ARRA Fiscal Stabilization (in formula)             |                          |           |                |              |                |                  | 3,327                | 37,322         |
| Title I Grants                                     |                          |           |                |              |                |                  | 30,488               | 32,691         |
| IDEA and Other Federal Sources                     |                          |           |                | 0            | 62,000         |                  | 191,184              | 150,560        |
| Total Revenues                                     | 250,000                  | 234,761   | 0              | 342,066      | 184,175        | 11,000           | 5,017,560            | 5,356,809      |
| General Long-Term Debt Proceeds                    |                          |           |                |              |                |                  | 0                    | 0              |
| Transfers In/Special Items/Upward Adj              |                          |           |                |              |                |                  | 343,231              | 864,031        |
| Proceeds of Fixed Asset Dispositions               |                          |           |                |              |                |                  | 0                    | 0              |
| Total Revenues & Other Sources                     | 250,000                  | 234,761   | 0              | 342,066      | 184,175        | 11,000           | 5,360,791            | 6,220,840      |
| Beginning Fund Balance                             | 80,875                   | 392,815   | 0              | 24,186       | (34,552)       | (80,743)         | 1,881,972            | 1,776,242      |
| Total Resources                                    | 330,875                  | 627,576   | 0              | 366,252      | 149,623        | (69,743)         | 7,242,763            | 7,997,082      |
| <b>Requirements:</b>                               |                          |           |                |              |                |                  |                      |                |
| Instruction  |                          |           |                |              |                | 11,000           | 2,603,640            | 2,920,673      |
| Student Support Services                           |                          |           |                |              |                |                  | 101,152              | 93,684         |
| Instructional Staff Support Services               |                          |           |                |              |                |                  | 195,697              | 66,618         |
| General Administration                             |                          |           |                |              |                |                  | 271,272              | 271,184        |
| School/Building Administration                     |                          | 50,000    |                |              |                |                  | 206,656              | 210,921        |
| Business & Central Administration                  | 400                      |           |                | 500          |                |                  | 224,005              | 125,752        |
| Plant Operation and Maintenance                    |                          | 100,000   |                |              |                |                  | 497,523              | 474,257        |
| Student Transportation                             |                          | 100,000   |                |              |                |                  | 218,545              | 309,609        |
| This row is intentionally left blank               |                          |           |                |              |                |                  | 0                    | 0              |
| Noninstructional Programs                          |                          |           |                |              | 190,000        |                  | 410,725              | 206,013        |
| Facilities Acquisition and Construction            |                          | 300,000   |                |              |                |                  | 355,000              | 458,123        |
| Debt Service (Principal, interest, fiscal charges) | 224,600                  |           |                | 341,566      |                |                  | 340,610              | 537,162        |
| AEA Support - Direct to AEA                        |                          |           |                |              |                |                  | 128,555              | 145,533        |
| Total Expenditures                                 | 225,000                  | 550,000   | 0              | 342,066      | 190,000        | 11,000           | 5,553,380            | 5,819,529      |
| Transfers Out/Special Items/Down Adj               |                          |           |                |              |                |                  | 343,231              | 295,581        |
| Total Expenditures & Other Uses                    | 225,000                  | 550,000   | 0              | 342,066      | 190,000        | 11,000           | 5,896,611            | 6,115,110      |
| Ending Fund Balance                                | 105,875                  | 77,576    | 0              | 24,186       | (40,377)       | (80,743)         | 1,346,152            | 1,881,972      |
| Total Requirements                                 | 330,875                  | 627,576   | 0              | 366,252      | 149,623        | (69,743)         | 7,242,763            | 7,997,082      |