

## ADOPTED HLV SCHOOL BUDGET SUMMARY

District No. 2766

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,104,453	2,083,962	2,046,384
Utility Replacement Excise Tax	2	61,013	59,145	62,651
Income Surtaxes	3	157,872	154,095	154,105
Tuition\Transportation Received	4	138,600	143,223	129,916
Earnings on Investments	5	255,000	4,300	9,503
Nutrition Program Sales	6	110,000	110,000	140,398
Student Activities and Sales	7	13,500	180,500	147,852
Other Revenues from Local Sources	8	293,500	511,500	565,213
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,658,868	1,456,067	1,557,338
Instructional Support State Aid	11	0	0	0
Other State Sources	12	10,100	53,908	12,174
Commercial & Industrial Replacement	13	13,936	0	0
Title I Grants	14	27,000	27,294	30,158
IDEA and Other Federal Sources	15	162,000	131,995	215,574
<b>Total Revenues</b>	<b>16</b>	<b>5,005,842</b>	<b>4,915,989</b>	<b>5,071,266</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,005,842</b>	<b>4,915,989</b>	<b>5,071,266</b>
Beginning Fund Balance	21	1,448,032	1,975,856	2,102,018
<b>Total Resources</b>	<b>22</b>	<b>6,453,874</b>	<b>6,891,845</b>	<b>7,173,284</b>
<b>*Instruction</b>	<b>23</b>	<b>2,851,000</b>	<b>2,666,000</b>	<b>2,635,973</b>
Student Support Services	24	100,000	103,000	113,541
Instructional Staff Support Services	25	55,000	56,000	3,879
General Administration	26	380,000	385,000	268,004
School/Building Administration	27	160,000	165,000	170,850
Business & Central Administration	28	145,500	151,000	223,907
Plant Operation and Maintenance	29	630,000	612,592	345,511
Student Transportation	30	290,000	293,790	198,639
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,760,500</b>	<b>1,766,382</b>	<b>1,324,331</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>184,100</b>	<b>184,100</b>	<b>233,239</b>
Facilities Acquisition and Construction	33	275,000	200,000	291,718
Debt Service	34	484,847	497,713	585,506
AEA Support - Direct to AEA	35	145,716	129,618	126,661
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>905,563</b>	<b>827,331</b>	<b>1,003,885</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,701,163</b>	<b>5,443,813</b>	<b>5,197,428</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,701,163</b>	<b>5,443,813</b>	<b>5,197,428</b>
Ending Fund Balance	39	752,711	1,448,032	1,975,856
<b>Total Requirements</b>	<b>40</b>	<b>6,453,874</b>	<b>6,891,845</b>	<b>7,173,284</b>

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		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,334,103		136,056	0	0	0		1
Utility Replacement Excise Tax	2	38,679		3,944	0	0	0		2
Income Surtaxes	3	157,872							3
Tuition\Transportation Received	4	138,600							4
Earnings on Investments	5	5,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	13,500							7
Other Revenues from Local Sources	8	102,500	170,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,658,868							10
Instructional Support State Aid	11	0							11
Other State Sources	12	8,000							12
Commercial & Industrial Replacement	13	8,834		901	0	0	0		13
Title I Grants	14	27,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	3,592,956	170,000	140,901	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,592,956	170,000	140,901	0	0	0		20
Beginning Fund Balance	21	449,864	38,007	357,760	0	0	0		21
Total Resources	22	4,042,820	208,007	498,661	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,475,000	190,000	100,000					23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	55,000							25
General Administration	26	280,000		100,000					26
School/Building Administration	27	160,000							27
Business & Central Administration	28	145,000							28
Plant Operation and Maintenance	29	430,000		100,000					29
Student Transportation	30	180,000		10,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	145,716							35
Total Expenditures	36	3,970,716	190,000	310,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,970,716	190,000	310,000	0	0	0		38
Ending Fund Balance	39	72,104	18,007	188,661	0	0	0		39
Total Requirements	40	4,042,820	208,007	498,661	0	0	0		40

Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		243,642		390,652			2,083,962	2,046,384	1
Utility Replacement Excise Tax	2		7,064		11,326			59,145	62,651	2
Income Surtaxes	3							154,095	154,105	3
Tuition/Transportation Received	4							143,223	129,916	4
Earnings on Investments	5	250,000						4,300	9,503	5
Nutrition Program Sales	6					110,000		110,000	140,398	6
Student Activities and Sales	7							180,500	147,852	7
Other Revenues from Local Sources	8					10,000	11,000	511,500	565,213	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,456,067	1,557,338	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,100		53,908	12,174	12
Commercial & Industrial Replacement	13		1,614		2,587			0	0	13
Title I Grants	14							27,294	30,158	14
IDEA and Other Federal Sources	15					62,000		131,995	215,574	15
Total Revenues	16	250,000	252,320	0	404,565	184,100	11,000	4,915,989	5,071,266	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	250,000	252,320	0	404,565	184,100	11,000	4,915,989	5,071,266	20
Beginning Fund Balance	21	391,085	314,930	0	(1,484)	(26,876)	(75,254)	1,975,856	2,102,018	21
Total Resources	22	641,085	567,250	0	403,081	157,224	(64,254)	6,891,845	7,173,284	22
<b>Requirements:</b>										
Instruction	23	75,000					11,000	2,666,000	2,635,973	23
Student Support Services	24							103,000	113,541	24
Instructional Staff Support Services	25							56,000	3,879	25
General Administration	26							385,000	268,004	26
School/Building Administration	27							165,000	170,850	27
Business & Central Administration	28				500			151,000	223,907	28
Plant Operation and Maintenance	29		100,000					612,592	345,511	29
Student Transportation	30		100,000					293,790	198,639	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					184,100		184,100	233,239	32
Facilities Acquisition and Construction	33	75,000	200,000					200,000	291,718	33
Debt Service (Principal, interest, fiscal charges)	34	148,369			336,478			497,713	585,506	34
AEA Support - Direct to AEA	35							129,618	126,661	35
Total Expenditures	36	298,369	400,000	0	336,978	184,100	11,000	5,443,813	5,197,428	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	298,369	400,000	0	336,978	184,100	11,000	5,443,813	5,197,428	38
Ending Fund Balance	39	342,716	167,250	0	66,103	(26,876)	(75,254)	1,448,032	1,975,856	39
Total Requirements	40	641,085	567,250	0	403,081	157,224	(64,254)	6,891,845	7,173,284	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
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Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4)						0		0
(5) GO Bonds	4,485,000		185,000	151,478	500	336,978		336,978
(6) Revenue Bonds	1,100,000		140,000	7,869	500	148,369	148,369	0
(7) GO bond prepayment			65,000			65,000		65,000
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			390,000	159,347	1,000	550,347	148,369	401,978