

## ADOPTED HARRIS-LAKE PARK SCHOOL BUDGET SUMMARY

District No. 2846

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,200,428	2,109,542	1,984,410
Utility Replacement Excise Tax	2	21,672	22,842	65,493
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	250,000	250,000	246,145
Earnings on Investments	5	44,000	44,000	43,276
Nutrition Program Sales	6	180,000	180,000	130,036
Student Activities and Sales	7	165,000	165,000	127,154
Other Revenues from Local Sources	8	442,000	442,000	790,327
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,151,644	1,334,209	1,226,708
Instructional Support State Aid	11	4,223	0	0
Other State Sources	12	54,000	54,000	355,866
Commercial & Industrial State Replacement	13	82,075	36,532	0
Title I Grants	14	30,000	30,000	28,976
IDEA and Other Federal Sources	15	205,000	205,000	195,772
Total Revenues	16	4,830,042	4,873,125	5,194,163
General Long-Term Debt Proceeds	17	0	2,800,000	0
Transfers In	18	267,325	225,000	40,942
Proceeds of Fixed Asset Dispositions	19	0	0	40,000
Total Revenues & Other Sources	20	5,097,367	7,898,125	5,275,105
Beginning Fund Balance	21	2,721,483	3,413,604	2,393,419
<b>Total Resources</b>	<b>22</b>	<b>7,818,850</b>	<b>11,311,729</b>	<b>7,668,524</b>
<b>*Instruction</b>	<b>23</b>	<b>3,450,000</b>	<b>2,632,000</b>	<b>2,096,561</b>
Student Support Services	24	25,000	25,000	41,454
Instructional Staff Support Services	25	130,000	130,000	92,311
General Administration	26	185,000	185,000	152,568
School/Building Administration	27	185,000	185,000	162,895
Business & Central Administration	28	165,000	165,000	196,220
Plant Operation and Maintenance	29	1,060,000	580,000	371,424
Student Transportation	30	344,000	419,000	140,033
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,094,000</b>	<b>1,689,000</b>	<b>1,156,905</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>380,000</b>	<b>200,000</b>	<b>219,068</b>
Facilities Acquisition and Construction	33	584,936	3,300,000	288,962
Debt Service	34	554,875	397,000	324,008
AEA Support - Direct to AEA	35	144,587	147,246	129,416
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,284,398</b>	<b>3,844,246</b>	<b>742,386</b>
Total Expenditures	36	7,208,398	8,365,246	4,214,920
Transfers Out	37	267,325	225,000	40,000
Total Expenditures & Other Uses	38	7,475,723	8,590,246	4,254,920
Ending Fund Balance	39	343,127	2,721,483	3,413,604
<b>Total Requirements</b>	<b>40</b>	<b>7,818,850</b>	<b>11,311,729</b>	<b>7,668,524</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,743,627		99,014	0	0	0	1
Utility Replacement Excise Tax	2	17,276		986	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	250,000						4
Earnings on Investments	5	25,000	2,000	5,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	35,000	130,000					7
Other Revenues from Local Sources	8	100,000		2,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,151,644						10
Instructional Support State Aid	11	4,223						11
Other State Sources	12	50,000						12
Commercial & Industrial State Replacement	13	65,270		3,770	0	0	0	13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	130,000						15
Total Revenues	16	3,602,040	132,000	110,770	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	3,602,040	132,000	110,770	0	0	0	20
Beginning Fund Balance	21	1,113,098	126,682	439,669	0	0	0	21
Total Resources	22	4,715,138	258,682	550,439	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,200,000	250,000					23
Student Support Services	24	25,000						24
Instructional Staff Support Services	25	130,000						25
General Administration	26	175,000		10,000				26
School/Building Administration	27	185,000						27
Business & Central Administration	28	165,000						28
Plant Operation and Maintenance	29	400,000		500,000				29
Student Transportation	30	200,000		10,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	144,587						35
Total Expenditures	36	4,624,587	250,000	520,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,624,587	250,000	520,000	0	0	0	38
Ending Fund Balance	39	90,551	8,682	30,439	0	0	0	39
Total Requirements	40	4,715,138	258,682	550,439	0	0	0	40

HARRIS-LAKE PARK

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		71,961		285,826			2,109,542	1,984,410	1
Utility Replacement Excise Tax	2		686		2,724			22,842	65,493	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							250,000	246,145	4
Earnings on Investments	5	7,000	3,000		1,000	1,000		44,000	43,276	5
Nutrition Program Sales	6					180,000		180,000	130,036	6
Student Activities and Sales	7							165,000	127,154	7
Other Revenues from Local Sources	8	300,000	40,000					442,000	790,327	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,334,209	1,226,708	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		54,000	355,866	12
Commercial & Industrial State Replacement	13		2,629		10,406			36,532	0	13
Title I Grants	14							30,000	28,976	14
IDEA and Other Federal Sources	15					75,000		205,000	195,772	15
Total Revenues	16	307,000	118,276	0	299,956	260,000	0	4,873,125	5,194,163	16
General Long-Term Debt Proceeds	17							2,800,000	0	17
Transfers In/Special Items/Upward Adj	18				267,325			225,000	40,942	18
Proceeds of Fixed Asset Dispositions	19							0	40,000	19
Total Revenues & Other Sources	20	307,000	118,276	0	567,281	260,000	0	7,898,125	5,275,105	20
Beginning Fund Balance	21	240,232	80,777	404,936	192,250	123,839	0	3,413,604	2,393,419	21
Total Resources	22	547,232	199,053	404,936	759,531	383,839	0	11,311,729	7,668,524	22

**Requirements:**

Instruction	23							2,632,000	2,096,561	23
Student Support Services	24							25,000	41,454	24
Instructional Staff Support Services	25							130,000	92,311	25
General Administration	26							185,000	152,568	26
School/Building Administration	27							185,000	162,895	27
Business & Central Administration	28							165,000	196,220	28
Plant Operation and Maintenance	29	60,000	100,000					580,000	371,424	29
Student Transportation	30	79,000	55,000					419,000	140,033	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					380,000		200,000	219,068	32
Facilities Acquisition and Construction	33	180,000		404,936				3,300,000	288,962	33
Debt Service (Principal, interest, fiscal charges)	34				554,875			397,000	324,008	34
AEA Support - Direct to AEA	35							147,246	129,416	35
Total Expenditures	36	319,000	155,000	404,936	554,875	380,000	0	8,365,246	4,214,920	36
Transfers Out/Special Items/Down Adj	37	227,325	40,000					225,000	40,000	37
Total Expenditures & Other Uses	38	546,325	195,000	404,936	554,875	380,000	0	8,590,246	4,254,920	38
Ending Fund Balance	39	907	4,053	0	204,656	3,839	0	2,721,483	3,413,604	39
Total Requirements	40	547,232	199,053	404,936	759,531	383,839	0	11,311,729	7,668,524	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
HARRIS-LAKE PARK**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) MS/HS GO BOND	1,880,000		280,000	47,050	1,500	328,550	40,000	288,550
(4) SALES TAX REV BOND MS/HS ADDITION	2,655,000		145,000	81,825	500	227,325	227,325	0
(5)						0		0
(6)						0		0
(7)						0		0
(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)			425,000	128,875	2,000	555,875	267,325	288,550