

## ADOPTED HARLAN SCHOOL BUDGET SUMMARY

District No. 2826

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,594,811	4,482,017	4,226,531
Utility Replacement Excise Tax	2	124,402	120,302	128,168
Income Surtaxes	3	524,599	526,058	468,131
Tuition\Transportation Received	4	966,451	878,451	876,527
Earnings on Investments	5	101,000	244,875	356,298
Nutrition Program Sales	6	442,180	393,000	430,776
Student Activities and Sales	7	795,450	747,316	549,199
Other Revenues from Local Sources	8	1,149,310	1,143,232	1,098,562
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,429,259	7,123,402	7,048,887
Instructional Support State Aid	11	63,285	60,706	64,535
This row is intentionally left blank	12	62,000	62,000	29,763
Other State Sources	13	(82,412)	1,103,476	861,267
Title I Grants	14	168,000	168,004	159,333
IDEA and Other Federal Sources	15	524,168	537,344	534,036
<b>Total Revenues</b>	<b>16</b>	<b>17,862,503</b>	<b>17,590,183</b>	<b>16,832,013</b>
General Long-Term Debt Proceeds	17	0	6,300,000	7,950,000
Operating & Residual Transfers In	18	702,000	980,000	186,798
Proceeds of Fixed Asset Dispositions	19	900	824	1,411
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>18,565,403</b>	<b>24,871,007</b>	<b>24,970,222</b>
Beginning Fund Balance	21	12,101,220	13,991,507	6,195,295
<b>Total Resources</b>	<b>22</b>	<b>30,666,623</b>	<b>38,862,514</b>	<b>31,165,517</b>
<b>*Instruction</b>	<b>23</b>	<b>11,798,500</b>	<b>10,930,242</b>	<b>10,157,509</b>
Student Support Services	24	656,500	639,294	544,349
Instructional Staff Support Services	25	438,000	464,842	401,968
General Administration	26	251,219	242,813	221,243
School/Building Administration	27	913,000	868,429	830,404
Business & Central Administration	28	363,289	332,932	293,291
Plant Operation and Maintenance	29	1,164,527	1,153,422	1,139,891
Student Transportation	30	873,770	861,958	697,317
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,660,305</b>	<b>4,563,690</b>	<b>4,128,463</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>800,000</b>	<b>745,000</b>	<b>697,933</b>
Facilities Acquisition and Construction	33	6,243,492	7,908,402	662,735
Debt Service	34	1,003,970	1,073,316	821,405
AEA Support - Direct to AEA	35	621,260	560,644	519,167
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>7,868,722</b>	<b>9,542,362</b>	<b>2,003,307</b>
<b>Total Expenditures</b>	<b>36</b>	<b>25,127,527</b>	<b>25,781,294</b>	<b>16,987,212</b>
Operating & Residual Transfers Out	37	702,000	980,000	186,798
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>25,829,527</b>	<b>26,761,294</b>	<b>17,174,010</b>
Ending Fund Balance	39	4,837,096	12,101,220	13,991,507
<b>Total Requirements</b>	<b>40</b>	<b>30,666,623</b>	<b>38,862,514</b>	<b>31,165,517</b>

HARLAN		General (10)	Special Revenue					
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,966,482	267,705	0	360,624		0	1
Utility Replacement Excise Tax	2	108,095	7,295	0	9,012		0	2
Income Surtaxes	3	524,599						3
Tuition\Transportation Received	4	966,451						4
Earnings on Investments	5	40,000	2,500		25,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	145,450						7
Other Revenues from Local Sources	8	218,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,429,259						10
Instructional Support State Aid	11	63,285						11
Special Education Deficit State Aid	12	62,000						12
Other State Sources	13	(91,412)						13
Title I Grants	14	168,000						14
IDEA and Other Federal Sources	15	228,661						15
Total Revenues	16	14,828,870	277,500	0	394,636	0	0	654,500
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	900						19
Total Revenues & Other Sources	20	14,829,770	277,500	0	394,636	0	0	654,500
Beginning Fund Balance	21	2,772,488	336,552	0	785,550	0	0	56,016
Total Resources	22	17,602,258	614,052	0	1,180,186	0	0	710,516
<b>Requirements:</b>								
Instruction	23	11,024,500	24,000		40,000			710,000
Student Support Services	24	656,500						
Instructional Staff Support Services	25	436,000	2,000					
General Administration	26	236,000	15,219					
School/Building Administration	27	911,000	2,000					
Business & Central Administration	28	217,000	146,289					
Plant Operation and Maintenance	29	1,122,000	42,527					
Student Transportation	30	691,000	22,770		160,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				69,613			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	621,260						
Total Expenditures	36	15,915,260	254,805	0	269,613	0	0	710,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	15,915,260	254,805	0	269,613	0	0	710,000
Ending Fund Balance	39	1,686,998	359,247	0	910,573	0	0	516
Total Requirements	40	17,602,258	614,052	0	1,180,186	0	0	710,516

HARLAN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,482,017	4,226,531	1
Utility Replacement Excise Tax	2		0				120,302	128,168	2
Income Surtaxes	3						526,058	468,131	3
Tuition\Transportation Received	4						878,451	876,527	4
Earnings on Investments	5	25,000		4,000			244,875	356,298	5
Nutrition Program Sales	6			442,180			393,000	430,776	6
Student Activities and Sales	7						747,316	549,199	7
Other Revenues from Local Sources	8	904,510		26,800			1,143,232	1,098,562	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,123,402	7,048,887	10
Instructional Support State Aid	11						60,706	64,535	11
Special Education Deficit State Aid	12						62,000	29,763	12
Other State Sources	13			9,000			1,103,476	861,267	13
Title I Grants	14						168,004	159,333	14
IDEA and Other Federal Sources	15			295,507			537,344	534,036	15
Total Revenues	16	929,510	0	777,487	0		17,590,183	16,832,013	16
General Long-Term Debt Proceeds	17						6,300,000	7,950,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		702,000				980,000	186,798	18
Proceeds of Fixed Asset Dispositions	19						824	1,411	19
Total Revenues & Other Sources	20	929,510	702,000	777,487	0		24,871,007	24,970,222	20
Beginning Fund Balance	21	7,839,115	3,517	307,982	0		13,991,507	6,195,295	21
Total Resources	22	8,768,625	705,517	1,085,469	0		38,862,514	31,165,517	22

Requirements:

Instruction	23						10,930,242	10,157,509	23
Student Support Services	24						639,294	544,349	24
Instructional Staff Support Services	25						464,842	401,968	25
General Administration	26						242,813	221,243	26
School/Building Administration	27						868,429	830,404	27
Business & Central Administration	28						332,932	293,291	28
Plant Operation and Maintenance	29						1,153,422	1,139,891	29
Student Transportation	30						861,958	697,317	30
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Noninstructional Programs	32			800,000			745,000	697,933	32
Facilities Acquisition and Construction	33	6,173,879					7,908,402	662,735	33
Debt Service (Principal, interest, fiscal charges)	34	301,970	702,000				1,073,316	821,405	34
AEA Support - Direct to AEA	35						560,644	519,167	35
Total Expenditures	36	6,475,849	702,000	800,000	0		25,781,294	16,987,212	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	702,000					980,000	186,798	37
Total Expenditures & Other Uses	38	7,177,849	702,000	800,000	0		26,761,294	17,174,010	38
Ending Fund Balance	39	1,590,776	3,517	285,469	0		12,101,220	13,991,507	39
Total Requirements	40	8,768,625	705,517	1,085,469	0		38,862,514	31,165,517	40