

## ADOPTED HARLAN SCHOOL BUDGET SUMMARY

District No. 2826

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,501,725	4,207,960	3,915,643
Utility Replacement Excise Tax	2	125,461	129,227	122,783
Income Surtaxes	3	467,167	431,669	432,525
Tuition\Transportation Received	4	1,169,348	1,124,373	1,163,555
Earnings on Investments	5	359,500	243,500	303,237
Nutrition Program Sales	6	396,000	396,267	413,279
Student Activities and Sales	7	742,500	534,300	510,310
Other Revenues from Local Sources	8	928,000	975,600	1,203,109
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,310,119	7,058,286	6,920,164
Instructional Support State Aid	11	61,838	64,535	69,223
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,169,680	1,000,823	641,013
Title I Grants	14	155,000	159,332	160,198
IDEA and Other Federal Sources	15	457,675	472,440	559,599
Total Revenues	16	17,844,013	16,798,312	16,414,638
General Long-Term Debt Proceeds	17	0	7,950,000	0
Operating & Residual Transfers In	18	940,000	186,800	899,007
Proceeds of Fixed Asset Dispositions	19	0	0	4,329
Total Revenues & Other Sources	20	18,784,013	24,935,112	17,317,974
Beginning Fund Balance	21	13,399,750	6,195,295	5,745,690
<b>Total Resources</b>	22	<b>32,183,763</b>	<b>31,130,407</b>	<b>23,063,664</b>
<b>*Instruction</b>	23	11,349,000	10,388,218	9,829,934
Student Support Services	24	675,000	567,000	432,183
Instructional Staff Support Services	25	455,000	417,607	420,718
General Administration	26	247,000	231,200	203,049
School/Building Administration	27	874,000	833,000	794,826
Business & Central Administration	28	331,000	307,850	256,407
Plant Operation and Maintenance	29	1,176,000	1,157,450	1,080,158
Student Transportation	30	811,000	735,800	800,819
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<b>*Total Support Services (lines 24-31)</b>	31A	4,569,000	4,249,907	3,988,160
<b>*Noninstructional Programs</b>	32	710,000	680,100	641,051
Facilities Acquisition and Construction	33	6,791,918	887,000	269,496
Debt Service	34	938,316	819,465	742,433
AEA Support - Direct to AEA	35	568,978	519,167	498,288
<b>*Total Other Expenditures (lines 33-35)</b>	35A	8,299,212	2,225,632	1,510,217
Total Expenditures	36	24,927,212	17,543,857	15,969,362
Operating & Residual Transfers Out	37	940,000	186,800	899,007
Total Expenditures & Other Uses	38	25,867,212	17,730,657	16,868,369
Ending Fund Balance	39	6,316,551	13,399,750	6,195,295
<b>Total Requirements</b>	40	<b>32,183,763</b>	<b>31,130,407</b>	<b>23,063,664</b>

HARLAN

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,918,883	239,293	0	343,549		0		1
Utility Replacement Excise Tax	2	109,851	6,707	0	8,903		0		2
Income Surtaxes	3	467,167							3
Tuition/Transportation Received	4	1,169,348							4
Earnings on Investments	5	125,000	10,000		25,000			4,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	92,500						650,000	7
Other Revenues from Local Sources	8	28,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,310,119							10
Instructional Support State Aid	11	61,838							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,160,680							13
Title I Grants	14	155,000							14
IDEA and Other Federal Sources	15	217,675							15
Total Revenues	16	14,816,061	256,000	0	377,452	0	0	654,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,816,061	256,000	0	377,452	0	0	654,500	20
Beginning Fund Balance	21	3,132,408	260,095	0	1,297,664	0	0	93,991	21
Total Resources	22	17,948,469	516,095	0	1,675,116	0	0	748,491	22

**Requirements:**

Instruction	23	10,575,000	24,000		40,000			710,000	23
Student Support Services	24	675,000							24
Instructional Staff Support Services	25	453,000	2,000						25
General Administration	26	230,000	17,000						26
School/Building Administration	27	872,000	2,000						27
Business & Central Administration	28	197,000	134,000						28
Plant Operation and Maintenance	29	1,130,000	46,000						29
Student Transportation	30	700,000	21,000		90,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				791,918				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	568,978							35
Total Expenditures	36	15,400,978	246,000	0	921,918	0	0	710,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,400,978	246,000	0	921,918	0	0	710,000	38
Ending Fund Balance	39	2,547,491	270,095	0	753,198	0	0	38,491	39
Total Requirements	40	17,948,469	516,095	0	1,675,116	0	0	748,491	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,207,960	3,915,643	1
Utility Replacement Excise Tax	2		0				129,227	122,783	2
Income Surtaxes	3						431,669	432,525	3
Tuition/Transportation Received	4						1,124,373	1,163,555	4
Earnings on Investments	5	185,000		10,000			243,500	303,237	5
Nutrition Program Sales	6			396,000			396,267	413,279	6
Student Activities and Sales	7						534,300	510,310	7
Other Revenues from Local Sources	8	875,000		25,000			975,600	1,203,109	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,058,286	6,920,164	10
Instructional Support State Aid	11						64,535	69,223	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			9,000			1,000,823	641,013	13
Title I Grants	14						159,332	160,198	14
IDEA and Other Federal Sources	15			240,000			472,440	559,599	15
Total Revenues	16	1,060,000	0	680,000	0		16,798,312	16,414,638	16
General Long-Term Debt Proceeds	17						7,950,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		940,000				186,800	899,007	18
Proceeds of Fixed Asset Dispositions	19						0	4,329	19
Total Revenues & Other Sources	20	1,060,000	940,000	680,000	0		24,935,112	17,317,974	20
Beginning Fund Balance	21	8,315,888	4,168	295,536	0		6,195,295	5,745,690	21
Total Resources	22	9,375,888	944,168	975,536	0		31,130,407	23,063,664	22

**Requirements:**

Instruction	23						10,388,218	9,829,934	23
Student Support Services	24						567,000	432,183	24
Instructional Staff Support Services	25						417,607	420,718	25
General Administration	26						231,200	203,049	26
School/Building Administration	27						833,000	794,826	27
Business & Central Administration	28						307,850	256,407	28
Plant Operation and Maintenance	29						1,157,450	1,080,158	29
Student Transportation	30						735,800	800,819	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			710,000			680,100	641,051	32
Facilities Acquisition and Construction	33	6,000,000					887,000	269,496	33
Debt Service (Principal, interest, fiscal charges)	34		938,316				819,465	742,433	34
AEA Support - Direct to AEA	35						519,167	498,288	35
Total Expenditures	36	6,000,000	938,316	710,000	0		17,543,857	15,969,362	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		940,000				186,800	899,007	37
Total Expenditures & Other Uses	38	6,940,000	938,316	710,000	0		17,730,657	16,868,369	38
Ending Fund Balance	39	2,435,888	5,852	265,536	0		13,399,750	6,195,295	39
Total Requirements	40	9,375,888	944,168	975,536	0		31,130,407	23,063,664	40