

## ADOPTED HARLAN SCHOOL BUDGET SUMMARY

District No. 2826

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,817,735	4,604,375	4,275,664
Utility Replacement Excise Tax	2	140,754	115,404	120,956
Income Surtaxes	3	575,514	524,599	526,058
Tuition\Transportation Received	4	978,239	1,028,288	925,609
Earnings on Investments	5	26,700	37,329	258,706
Nutrition Program Sales	6	400,000	409,128	433,329
Student Activities and Sales	7	580,950	589,950	601,772
Other Revenues from Local Sources	8	1,050,200	1,125,161	1,141,884
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,157,243	6,907,966	7,035,455
Instructional Support State Aid	11	47,765	0	60,707
Other State Sources	12	(1,450,118)	106,033	1,116,524
ARRA Education Fiscal Stabilization (in formula)	13	0	649,398	0
Title I Grants	14	145,000	238,351	168,004
IDEA and Other Federal Sources	15	418,000	631,542	560,254
<b>Total Revenues</b>	16	<b>16,887,982</b>	<b>16,967,524</b>	<b>17,224,922</b>
General Long-Term Debt Proceeds	17	0	0	6,330,000
Operating & Residual Transfers In	18	1,050,000	932,590	6,576,320
Proceeds of Fixed Asset Dispositions	19	800	801	824
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,938,782</b>	<b>17,900,915</b>	<b>30,132,066</b>
Beginning Fund Balance	21	6,195,810	13,109,565	13,991,505
<b>Total Resources</b>	22	<b>24,134,592</b>	<b>31,010,480</b>	<b>44,123,571</b>
<b>*Instruction</b>	23	<b>10,540,000</b>	<b>11,300,823</b>	<b>10,637,785</b>
Student Support Services	24	454,000	696,549	652,071
Instructional Staff Support Services	25	367,600	379,740	393,717
General Administration	26	184,000	229,040	237,586
School/Building Administration	27	834,800	892,745	857,402
Business & Central Administration	28	482,500	439,904	328,495
Business & Central Administration	29	1,146,000	1,138,427	1,131,622
Student Transportation	30	713,500	836,266	803,369
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,182,400</b>	<b>4,612,671</b>	<b>4,404,262</b>
<b>*Noninstructional Programs</b>	32	<b>800,000</b>	<b>800,000</b>	<b>712,275</b>
Facilities Acquisition and Construction	33	1,773,364	5,620,357	7,058,375
Debt Service	34	1,049,000	932,590	1,064,345
AEA Support - Direct to AEA	35	615,953	615,639	560,644
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,438,317</b>	<b>7,168,586</b>	<b>8,683,364</b>
<b>Total Expenditures</b>	36	<b>18,960,717</b>	<b>23,882,080</b>	<b>24,437,686</b>
Operating & Residual Transfers Out	37	1,050,000	932,590	6,576,320
<b>Total Expenditures &amp; Other Uses</b>	38	<b>20,010,717</b>	<b>24,814,670</b>	<b>31,014,006</b>
Ending Fund Balance	39	4,123,875	6,195,810	13,109,565
<b>Total Requirements</b>	40	<b>24,134,592</b>	<b>31,010,480</b>	<b>44,123,571</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	5,024,922	402,228	0	390,585		0	1
Utility Replacement Excise Tax	2	122,064	9,772	0	8,918		0	2
Income Surtaxes	3	575,514						3
Tuition/Transportation Received	4	978,239						4
Earnings on Investments	5	15,000	500		6,000			400 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	130,950						450,000 7
Other Revenues from Local Sources	8	130,200						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,157,243						10
Instructional Support State Aid	11	47,765						11
Other State Sources	12	(1,458,118)						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	145,000						14
IDEA and Other Federal Sources	15	183,000						15
Total Revenues	16	14,051,779	412,500	0	405,503	0	0	450,400 16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	800						19
Total Revenues & Other Sources	20	14,052,579	412,500	0	405,503	0	0	450,400 20
Beginning Fund Balance	21	1,527,186	297,556	0	899,068	0	0	4,982 21
Total Resources	22	15,579,765	710,056	0	1,304,571	0	0	455,382 22
<b>Requirements:</b>								
Instruction	23	9,815,000	150,000		120,000			455,000 23
Student Support Services	24	452,000	2,000					24
Instructional Staff Support Services	25	366,600	1,000					25
General Administration	26	169,000	15,000					26
School/Building Administration	27	832,800	2,000					27
Business & Central Administration	28	272,500	209,000					28
Plant Operation and Maintenance	29	1,079,000	32,000		35,000			29
Student Transportation	30	654,500	19,000		40,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				104,503			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	615,953						35
Total Expenditures	36	14,257,353	430,000	0	299,503	0	0	455,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,257,353	430,000	0	299,503	0	0	455,000 38
Ending Fund Balance	39	1,322,412	280,056	0	1,005,068	0	0	382 39
Total Requirements	40	15,579,765	710,056	0	1,304,571	0	0	455,382 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				4,604,375	4,275,664	1
Utility Replacement Excise Tax	2		0				115,404	120,956	2
Income Surtaxes	3						524,599	526,058	3
Tuition/Transportation Received	4						1,028,288	925,609	4
Earnings on Investments	5	4,500		300			37,329	258,706	5
Nutrition Program Sales	6			400,000			409,128	433,329	6
Student Activities and Sales	7						589,950	601,772	7
Other Revenues from Local Sources	8	900,000		20,000			1,125,161	1,141,884	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,907,966	7,035,455	10
Instructional Support State Aid	11						0	60,707	11
Other State Sources	12			8,000			106,033	1,116,524	12
ARRA Education Fiscal Stabilization (in formula)	13						649,398	0	13
Title I Grants	14						238,351	168,004	14
IDEA and Other Federal Sources	15			235,000			631,542	560,254	15
Total Revenues	16	904,500	0	663,300	0		16,967,524	17,224,922	16
General Long-Term Debt Proceeds	17						0	6,330,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,050,000				932,590	6,576,320	18
Proceeds of Fixed Asset Dispositions	19						801	824	19
Total Revenues & Other Sources	20	904,500	1,050,000	663,300	0		17,900,915	30,132,066	20
Beginning Fund Balance	21	3,232,689	1,683	232,646	0		13,109,565	13,991,505	21
Total Resources	22	4,137,189	1,051,683	895,946	0		31,010,480	44,123,571	22
<b>Requirements:</b>									
Instruction	23						11,300,823	10,637,785	23
Student Support Services	24						696,549	652,071	24
Instructional Staff Support Services	25						379,740	393,717	25
General Administration	26						229,040	237,586	26
School/Building Administration	27						892,745	857,402	27
Business & Central Administration	28		1,000				439,904	328,495	28
Plant Operation and Maintenance	29						1,138,427	1,131,622	29
Student Transportation	30						836,266	803,369	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			800,000			800,000	712,275	32
Facilities Acquisition and Construction	33	1,668,861					5,620,357	7,058,375	33
Debt Service (Principal, interest, fiscal charges)	34		1,049,000				932,590	1,064,345	34
AEA Support - Direct to AEA	35						615,639	560,644	35
Total Expenditures	36	1,668,861	1,050,000	800,000	0		23,882,080	24,437,686	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,050,000					932,590	6,576,320	37
Total Expenditures & Other Uses	38	2,718,861	1,050,000	800,000	0		24,814,670	31,014,006	38
Ending Fund Balance	39	1,418,328	1,683	95,946	0		6,195,810	13,109,565	39
Total Requirements	40	4,137,189	1,051,683	895,946	0		31,010,480	44,123,571	40