

## ADOPTED HARLAN SCHOOL BUDGET SUMMARY

District No. 2826

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,923,303	5,817,825	4,643,420
Utility Replacement Excise Tax	2	139,115	138,700	126,248
Income Surtaxes	3	592,413	575,514	574,248
Tuition\Transportation Received	4	920,000	975,000	990,705
Earnings on Investments	5	23,200	38,312	73,392
Nutrition Program Sales	6	400,000	400,000	445,134
Student Activities and Sales	7	530,000	520,000	543,659
Other Revenues from Local Sources	8	925,000	937,000	1,332,154
Revenue from Intermediary Sources	9	10,000	0	0
State Foundation Aid	10	8,105,034	6,862,000	5,969,712
Instructional Support State Aid	11	25,189	26,800	0
Other State Sources	12	13,000	290,200	1,034,189
ARRA Fiscal Stabilization (in formula)	13	0	0	700,464
Title I Grants	14	156,000	150,000	141,269
IDEA and Other Federal Sources	15	415,000	850,000	745,559
<b>Total Revenues</b>	16	<b>18,177,254</b>	<b>17,581,351</b>	<b>17,320,153</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,051,000	1,351,500	932,740
Proceeds of Fixed Asset Dispositions	19	800	36,500	428
<b>Total Revenues &amp; Other Sources</b>	20	<b>19,229,054</b>	<b>18,969,351</b>	<b>18,253,321</b>
Beginning Fund Balance	21	7,513,680	8,617,368	13,109,566
<b>Total Resources</b>	22	<b>26,742,734</b>	<b>27,586,719</b>	<b>31,362,887</b>
<b>*Instruction</b>	23	10,485,000	10,427,919	10,959,921
Student Support Services	24	1,167,000	453,000	654,989
Instructional Staff Support Services	25	376,000	367,100	372,660
General Administration	26	285,000	183,000	249,157
School/Building Administration	27	852,000	834,800	878,084
Business & Central Administration	28	511,500	483,000	424,649
Plant Operation and Maintenance	29	1,311,105	1,133,000	1,115,072
Student Transportation	30	925,000	728,500	799,634
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,427,605</b>	<b>4,182,400</b>	<b>4,494,245</b>
<b>*Noninstructional Programs</b>	32	750,000	750,000	698,351
Facilities Acquisition and Construction	33	2,271,207	1,695,267	4,112,833
Debt Service	34	1,049,500	1,050,000	931,790
AEA Support - Direct to AEA	35	614,077	615,953	615,639
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,934,784</b>	<b>3,361,220</b>	<b>5,660,262</b>
<b>Total Expenditures</b>	36	<b>20,597,389</b>	<b>18,721,539</b>	<b>21,812,779</b>
Transfers Out	37	1,051,000	1,351,500	932,740
<b>Total Expenditures &amp; Other Uses</b>	38	<b>21,648,389</b>	<b>20,073,039</b>	<b>22,745,519</b>
Ending Fund Balance	39	5,094,345	7,513,680	8,617,368
<b>Total Requirements</b>	40	<b>26,742,734</b>	<b>27,586,719</b>	<b>31,362,887</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	5,114,607	402,509	0	406,187	0	0	1
Utility Replacement Excise Tax	2	120,604	9,491	0	9,020	0	0	2
Income Surtaxes	3	592,413						3
Tuition/Transportation Received	4	920,000						4
Earnings on Investments	5	10,000	500		8,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	80,000						7
Other Revenues from Local Sources	8	25,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,105,034						10
Instructional Support State Aid	11	25,189						11
Other State Sources	12	5,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	156,000						14
IDEA and Other Federal Sources	15	180,000						15
Total Revenues	16	15,333,847	412,500	0	423,207	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	800						19
Total Revenues & Other Sources	20	15,334,647	412,500	0	423,207	0	0	20
Beginning Fund Balance	21	2,552,325	308,905	0	1,461,105	0	0	21
Total Resources	22	17,886,972	721,405	0	1,884,312	0	0	22
<b>Requirements:</b>								
Instruction	23	9,825,000	150,000	0	60,000			23
Student Support Services	24	1,005,000	2,000		160,000			24
Instructional Staff Support Services	25	375,000	1,000					25
General Administration	26	270,000	15,000					26
School/Building Administration	27	850,000	2,000					27
Business & Central Administration	28	300,000	210,000					28
Plant Operation and Maintenance	29	1,165,000	45,000		101,105			29
Student Transportation	30	740,000	20,000		165,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				708,207			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	614,077						35
Total Expenditures	36	15,144,077	445,000	0	1,194,312	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	15,144,077	445,000	0	1,194,312	0	0	38
Ending Fund Balance	39	2,742,895	276,405	0	690,000	0	0	39
Total Requirements	40	17,886,972	721,405	0	1,884,312	0	0	40

HARLAN

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,817,825	4,643,420	1
Utility Replacement Excise Tax	2		0				138,700	126,248	2
Income Surtaxes	3						575,514	574,248	3
Tuition\Transportation Received	4						975,000	990,705	4
Earnings on Investments	5	4,000		300			38,312	73,392	5
Nutrition Program Sales	6			400,000			400,000	445,134	6
Student Activities and Sales	7						520,000	543,659	7
Other Revenues from Local Sources	8	900,000					937,000	1,332,154	8
Revenue from Intermediary Sources	9			10,000			0	0	9
State Foundation Aid	10						6,862,000	5,969,712	10
Instructional Support State Aid	11						26,800	0	11
Other State Sources	12			8,000			290,200	1,034,189	12
ARRA Fiscal Stabilization (in formula)	13						0	700,464	13
Title 1 Grants	14						150,000	141,269	14
IDEA and Other Federal Sources	15			235,000			850,000	745,559	15
Total Revenues	16	904,000	0	653,300	0		17,581,351	17,320,153	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		1,051,000				1,351,500	932,740	18
Proceeds of Fixed Asset Dispositions	19						36,500	428	19
Total Revenues & Other Sources	20	904,000	1,051,000	653,300	0		18,969,351	18,253,321	20
Beginning Fund Balance	21	2,710,000	2,300	326,248	0		8,617,368	13,109,566	21
Total Resources	22	3,614,000	1,053,300	979,548	0		27,586,719	31,362,887	22

**Requirements:**

Instruction	23						10,427,919	10,959,921	23
Student Support Services	24						453,000	654,989	24
Instructional Staff Support Services	25						367,100	372,660	25
General Administration	26						183,000	249,157	26
School/Building Administration	27						834,800	878,084	27
Business & Central Administration	28		1,500				483,000	424,649	28
Plant Operation and Maintenance	29						1,133,000	1,115,072	29
Student Transportation	30						728,500	799,634	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			750,000			750,000	698,351	32
Facilities Acquisition and Construction	33	1,563,000					1,695,267	4,112,833	33
Debt Service (Principal, interest, fiscal charges)	34		1,049,500				1,050,000	931,790	34
AEA Support - Direct to AEA	35						615,953	615,639	35
Total Expenditures	36	1,563,000	1,051,000	750,000	0		18,721,539	21,812,779	36
Transfers Out/Special Items/Down Adj	37	1,051,000					1,351,500	932,740	37
Total Expenditures & Other Uses	38	2,614,000	1,051,000	750,000	0		20,073,039	22,745,519	38
Ending Fund Balance	39	1,000,000	2,300	229,548	0		7,513,680	8,617,368	39
Total Requirements	40	3,614,000	1,053,300	979,548	0		27,586,719	31,362,887	40