

## ADOPTED HARLAN SCHOOL BUDGET SUMMARY

District No. 2826

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,231,569	5,923,696	5,857,545
Utility Replacement Excise Tax	2	112,256	139,111	136,851
Income Surtaxes	3	651,904	651,898	592,438
Tuition/Transportation Received	4	1,070,000	1,070,000	1,055,794
Earnings on Investments	5	19,700	20,420	59,720
Nutrition Program Sales	6	420,000	420,000	403,241
Student Activities and Sales	7	625,000	625,000	567,413
Other Revenues from Local Sources	8	947,121	824,018	984,696
Revenue from Intermediary Sources	9	10,700	10,700	0
State Foundation Aid	10	7,765,896	8,039,005	7,511,942
Instructional Support State Aid	11	0	0	26,818
Other State Sources	12	237,039	208,500	423,122
ARRA Fiscal Stabilization (in formula)	13	0	4,409	272,012
Title I Grants	14	150,000	156,214	123,361
IDEA and Other Federal Sources	15	482,000	442,000	680,286
Total Revenues	16	17,723,185	18,534,971	18,695,239
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,055,200	1,051,000	1,349,535
Proceeds of Fixed Asset Dispositions	19	5,000	7,000	44,500
Total Revenues & Other Sources	20	18,783,385	19,592,971	20,089,274
Beginning Fund Balance	21	8,566,886	8,160,239	8,617,368
<b>Total Resources</b>	22	<b>27,350,271</b>	<b>27,753,210</b>	<b>28,706,642</b>
<b>*Instruction</b>	23	11,145,000	10,360,762	10,252,626
Student Support Services	24	925,000	814,092	375,374
Instructional Staff Support Services	25	420,000	373,229	371,410
General Administration	26	299,200	241,210	245,728
School/Building Administration	27	957,000	878,908	841,839
Business & Central Administration	28	402,000	343,191	408,381
Plant Operation and Maintenance	29	1,334,000	1,284,909	1,196,591
Student Transportation	30	834,000	848,974	726,085
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,171,200</b>	<b>4,784,513</b>	<b>4,165,408</b>
<b>*Noninstructional Programs</b>	32	660,000	630,000	682,390
Facilities Acquisition and Construction	33	617,923	696,472	2,425,016
Debt Service	34	1,111,469	1,049,500	1,048,335
AEA Support - Direct to AEA	35	580,526	614,077	613,093
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,309,918</b>	<b>2,360,049</b>	<b>4,086,444</b>
Total Expenditures	36	19,286,118	18,135,324	19,186,868
Transfers Out	37	1,055,200	1,051,000	1,359,535
Total Expenditures & Other Uses	38	20,341,318	19,186,324	20,546,403
Ending Fund Balance	39	7,008,953	8,566,886	8,160,239
<b>Total Requirements</b>	40	<b>27,350,271</b>	<b>27,753,210</b>	<b>28,706,642</b>

HARLAN

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	4,321,010		471,827	0	0	0	
Utility Replacement Excise Tax	2	93,154		10,173	0	0	0	
Income Surtaxes	3	651,904						
Tuition/Transportation Received	4	1,070,000						
Earnings on Investments	5	14,000	300	200				
Nutrition Program Sales	6							
Student Activities and Sales	7	65,000	560,000					
Other Revenues from Local Sources	8	29,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,765,896						
Instructional Support State Aid	11	0						
Other State Sources	12	5,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	150,000						
IDEA and Other Federal Sources	15	250,000						
Total Revenues	16	14,414,964	560,300	482,200	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	14,419,964	560,300	482,200	0	0	0	
Beginning Fund Balance	21	4,690,197	131,303	505,969	0	0	0	
Total Resources	22	19,110,161	691,603	988,169	0	0	0	
<b>Requirements:</b>								
Instruction	23	10,350,000	560,000	165,000				
Student Support Services	24	925,000						
Instructional Staff Support Services	25	420,000						
General Administration	26	285,000		14,200				
School/Building Administration	27	955,000		2,000				
Business & Central Administration	28	280,000		120,000				
Plant Operation and Maintenance	29	1,230,000		40,000				
Student Transportation	30	760,000		19,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	580,526						
Total Expenditures	36	15,785,526	560,000	360,200	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	15,785,526	560,000	360,200	0	0	0	
Ending Fund Balance	39	3,324,635	131,603	627,969	0	0	0	
Total Requirements	40	19,110,161	691,603	988,169	0	0	0	

HARLAN

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		438,732		0			5,923,696	5,857,545
Utility Replacement Excise Tax	2		8,929		0			139,111	136,851
Income Surtaxes	3							651,898	592,438
Tuition/Transportation Received	4							1,070,000	1,055,794
Earnings on Investments	5	3,500	1,000			700		20,420	59,720
Nutrition Program Sales	6					420,000		420,000	403,241
Student Activities and Sales	7							625,000	567,413
Other Revenues from Local Sources	8	918,121						824,018	984,696
Revenue from Intermediary Sources	9					10,700		10,700	0
State Foundation Aid	10							8,039,005	7,511,942
Instructional Support State Aid	11							0	26,818
Other State Sources	12	224,039				8,000		208,500	423,122
ARRA Fiscal Stabilization (in formula)	13							4,409	272,012
Title I Grants	14							156,214	123,361
IDEA and Other Federal Sources	15					232,000		442,000	680,286
Total Revenues	16	1,145,660	448,661	0	0	671,400	0	18,534,971	18,695,239
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				1,055,200			1,051,000	1,349,535
Proceeds of Fixed Asset Dispositions	19							7,000	44,500
Total Revenues & Other Sources	20	1,145,660	448,661	0	1,055,200	671,400	0	19,592,971	20,089,274
Beginning Fund Balance	21	1,487,264	1,226,967	0	2,297	522,889	0	8,160,239	8,617,368
Total Resources	22	2,632,924	1,675,628	0	1,057,497	1,194,289	0	27,753,210	28,706,642

**Requirements:**

Instruction	23		70,000					10,360,762	10,252,626
Student Support Services	24							814,092	375,374
Instructional Staff Support Services	25							373,229	371,410
General Administration	26							241,210	245,728
School/Building Administration	27							878,908	841,839
Business & Central Administration	28				2,000			343,191	408,381
Plant Operation and Maintenance	29		64,000					1,284,909	1,196,591
Student Transportation	30		55,000					848,974	726,085
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Noninstructional Programs	32					660,000		630,000	682,390
Facilities Acquisition and Construction	33	750	617,173					696,472	2,425,016
Debt Service (Principal, interest, fiscal charges)	34		58,455		1,053,014			1,049,500	1,048,335
AEA Support - Direct to AEA	35							614,077	613,093
Total Expenditures	36	750	864,628	0	1,055,014	660,000	0	18,135,324	19,186,868
Transfers Out/Special Items/Down Adj	37	1,055,200						1,051,000	1,359,535
Total Expenditures & Other Uses	38	1,055,950	864,628	0	1,055,014	660,000	0	19,186,324	20,546,403
Ending Fund Balance	39	1,576,974	811,000	0	2,483	534,289	0	8,566,886	8,160,239
Total Requirements	40	2,632,924	1,675,628	0	1,057,497	1,194,289	0	27,753,210	28,706,642