

ADOPTED HARLAN SCHOOL BUDGET SUMMARY

District No. 2826

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,115,779	5,231,831	5,938,985
Utility Replacement Excise Tax	2	102,532	112,258	139,795
Income Surtaxes	3	651,904	651,904	651,898
Tuition/Transportation Received	4	1,030,000	1,030,000	1,080,084
Earnings on Investments	5	15,500	15,500	72,607
Nutrition Program Sales	6	440,000	440,000	440,924
Student Activities and Sales	7	690,000	690,000	640,252
Other Revenues from Local Sources	8	1,177,000	1,014,651	1,148,855
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,753,795	7,732,562	8,047,612
Instructional Support State Aid	11	42,314	0	0
Other State Sources	12	373,000	377,871	290,896
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	165,000	165,000	172,761
IDEA and Other Federal Sources	15	533,336	533,336	687,320
Total Revenues	16	18,090,160	17,994,913	19,311,989
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,118,455	1,119,753	1,098,190
Proceeds of Fixed Asset Dispositions	19	0	253	7,121
Total Revenues & Other Sources	20	19,208,615	19,114,919	20,417,300
Beginning Fund Balance	21	8,535,248	9,134,033	8,170,238
Total Resources	22	27,743,863	28,248,952	28,587,538
*Instruction	23	12,445,720	11,201,232	10,470,382
Student Support Services	24	501,255	448,924	432,328
Instructional Staff Support Services	25	662,757	649,772	666,983
General Administration	26	258,328	263,930	217,661
School/Building Administration	27	953,094	918,856	877,715
Business & Central Administration	28	423,805	409,484	332,772
Plant Operation and Maintenance	29	1,263,065	1,219,099	1,311,771
Student Transportation	30	916,241	772,506	847,034
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*Total Support Services (lines 24-31)	31A	4,978,545	4,682,571	4,686,264
*Noninstructional Programs	32	910,564	850,000	729,110
Facilities Acquisition and Construction	33	175,710	174,250	835,401
Debt Service	34	1,198,000	1,111,470	1,051,189
AEA Support - Direct to AEA	35	615,423	580,526	547,409
*Total Other Expenditures (lines 33-35)	35A	1,989,133	1,866,246	2,433,999
Total Expenditures	36	20,323,962	18,600,049	18,319,755
Transfers Out	37	1,118,455	1,113,655	1,133,750
Total Expenditures & Other Uses	38	21,442,417	19,713,704	19,453,505
Ending Fund Balance	39	6,301,446	8,535,248	9,134,033
Total Requirements	40	27,743,863	28,248,952	28,587,538

HARLAN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,264,023		392,101	0	0	0		1
Utility Replacement Excise Tax	2	85,873		7,899	0	0	0		2
Income Surtaxes	3	651,904							3
Tuition/Transportation Received	4	1,030,000							4
Earnings on Investments	5	10,000	300	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	65,000	625,000						7
Other Revenues from Local Sources	8	190,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,753,795							10
Instructional Support State Aid	11	42,314							11
Other State Sources	12	65,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	165,000							14
IDEA and Other Federal Sources	15	218,336							15
Total Revenues	16	14,541,245	625,300	405,200	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,541,245	625,300	405,200	0	0	0		20
Beginning Fund Balance	21	4,191,592	183,196	761,270	0	0	0		21
Total Resources	22	18,732,837	808,496	1,166,470	0	0	0		22
Requirements:									
Instruction	23	11,550,720	625,000	265,000					23
Student Support Services	24	501,255							24
Instructional Staff Support Services	25	627,757							25
General Administration	26	241,828		16,500					26
School/Building Administration	27	951,094		2,000					27
Business & Central Administration	28	246,805		175,000					28
Plant Operation and Maintenance	29	1,185,065		46,000					29
Student Transportation	30	730,741		21,500					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	615,423							35
Total Expenditures	36	16,650,688	625,000	526,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,650,688	625,000	526,000	0	0	0		38
Ending Fund Balance	39	2,082,149	183,496	640,470	0	0	0		39
Total Requirements	40	18,732,837	808,496	1,166,470	0	0	0		40

HARLAN Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		459,655		0			5,231,831	5,938,985	1
Utility Replacement Excise Tax	2		8,760		0			112,258	139,795	2
Income Surtaxes	3							651,904	651,898	3
Tuition/Transportation Received	4							1,030,000	1,080,084	4
Earnings on Investments	5	3,500	1,000			500		15,500	72,607	5
Nutrition Program Sales	6					440,000		440,000	440,924	6
Student Activities and Sales	7							690,000	640,252	7
Other Revenues from Local Sources	8	900,000			82,000			1,014,651	1,148,855	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,732,562	8,047,612	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	300,000				8,000		377,871	290,896	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							165,000	172,761	14
IDEA and Other Federal Sources	15					315,000		533,336	687,320	15
Total Revenues	16	1,203,500	469,415	0	82,000	763,500	0	17,994,913	19,311,989	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,118,455			1,119,753	1,098,190	18
Proceeds of Fixed Asset Dispositions	19							253	7,121	19
Total Revenues & Other Sources	20	1,203,500	469,415	0	1,200,455	763,500	0	19,114,919	20,417,300	20
Beginning Fund Balance	21	1,792,612	1,172,312	0	3,869	430,397	0	9,134,033	8,170,238	21
Total Resources	22	2,996,112	1,641,727	0	1,204,324	1,193,897	0	28,248,952	28,587,538	22
Requirements:										
Instruction	23		5,000					11,201,232	10,470,382	23
Student Support Services	24							448,924	432,328	24
Instructional Staff Support Services	25		35,000					649,772	666,983	25
General Administration	26							263,930	217,661	26
School/Building Administration	27							918,856	877,715	27
Business & Central Administration	28				2,000			409,484	332,772	28
Plant Operation and Maintenance	29		32,000					1,219,099	1,311,771	29
Student Transportation	30		164,000					772,506	847,034	30
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Noninstructional Programs	32					910,564		850,000	729,110	32
Facilities Acquisition and Construction	33	750	174,960					174,250	835,401	33
Debt Service (Principal, interest, fiscal charges)	34		0		1,198,000			1,111,470	1,051,189	34
AEA Support - Direct to AEA	35							580,526	547,409	35
Total Expenditures	36	750	410,960	0	1,200,000	910,564	0	18,600,049	18,319,755	36
Transfers Out/Special Items/Down Adj	37	1,060,000	58,455					1,113,655	1,133,750	37
Total Expenditures & Other Uses	38	1,060,750	469,415	0	1,200,000	910,564	0	19,713,704	19,453,505	38
Ending Fund Balance	39	1,935,362	1,172,312	0	4,324	283,333	0	8,535,248	9,134,033	39
Total Requirements	40	2,996,112	1,641,727	0	1,204,324	1,193,897	0	28,248,952	28,587,538	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
HARLAN

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,000,000	11/1/01	58,455	0	0	58,455		58,455
(2) All Other Long Term Debt Below this line								
(3) 2008 GO SCHOOL BONDS	7,950,000	2/1/08	490,000	220,378	500	710,878	710,878	0
(4) 2009 REVENUE BONDS	6,330,000	5/1/09	0	346,186	1,500	347,686	347,686	0
(5) 2012 GO SCHOOL REFUNDING BONDS	5,010,000	11/20/12	0	82,433	0	82,433	82,433	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			490,000	648,997	2,000	1,140,997	1,140,997	0