

ADOPTED HARLAN SCHOOL BUDGET SUMMARY

District No. 2826

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,277,863	5,133,399	5,233,556
Utility Replacement Excise Tax	2	101,950	102,874	109,677
Income Surtaxes	3	692,474	663,183	663,119
Tuition\Transportation Received	4	1,000,000	996,415	996,415
Earnings on Investments	5	37,285	63,305	45,101
Nutrition Program Sales	6	430,000	435,000	429,184
Student Activities and Sales	7	634,500	609,500	603,050
Other Revenues from Local Sources	8	1,902,250	1,999,500	1,114,197
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,399,039	7,931,054	7,706,014
Instructional Support State Aid	11	0	0	0
Other State Sources	12	390,600	597,573	399,331
Commercial & Industrial Replacement	13	43,096	0	0
Title I Grants	14	160,000	165,000	161,109
IDEA and Other Federal Sources	15	650,000	650,000	550,315
Total Revenues	16	19,719,057	19,346,803	18,011,068
General Long-Term Debt Proceeds	17	0	0	5,109,743
Transfers In	18	1,119,869	1,119,869	1,061,110
Proceeds of Fixed Asset Dispositions	19	0	0	548
Total Revenues & Other Sources	20	20,838,926	20,466,672	24,182,469
Beginning Fund Balance	21	12,207,989	14,125,286	9,134,033
Total Resources	22	33,046,915	34,591,958	33,316,502
*Instruction	23	13,110,435	12,278,340	10,907,772
Student Support Services	24	575,969	543,977	424,508
Instructional Staff Support Services	25	657,671	598,065	436,804
General Administration	26	281,662	267,829	288,488
School/Building Administration	27	1,016,559	959,892	923,696
Business & Central Administration	28	429,596	415,973	398,068
Plant Operation and Maintenance	29	1,332,642	1,246,076	1,222,966
Student Transportation	30	896,727	916,112	778,561
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*Total Support Services (lines 24-31)	31A	5,190,826	4,947,924	4,473,091
*Noninstructional Programs	32	915,369	873,816	828,760
Facilities Acquisition and Construction	33	1,245,295	1,346,295	206,167
Debt Service	34	6,077,302	1,202,302	1,155,065
AEA Support - Direct to AEA	35	646,355	615,423	547,192
*Total Other Expenditures (lines 33-35)	35A	7,968,952	3,164,020	1,908,424
Total Expenditures	36	27,185,582	21,264,100	18,118,047
Transfers Out	37	1,119,869	1,119,869	1,073,169
Total Expenditures & Other Uses	38	28,305,451	22,383,969	19,191,216
Ending Fund Balance	39	4,741,464	12,207,989	14,125,286
Total Requirements	40	33,046,915	34,591,958	33,316,502

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,358,310		441,431	0	0	0		1
Utility Replacement Excise Tax	2	84,584		8,569	0	0	0		2
Income Surtaxes	3	692,474							3
Tuition\Transportation Received	4	1,000,000							4
Earnings on Investments	5	18,000	300	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,500	625,000						7
Other Revenues from Local Sources	8	355,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,399,039							10
Instructional Support State Aid	11	0							11
Other State Sources	12	83,000							12
Commercial & Industrial Replacement	13	35,192		3,564	0	0	0		13
Title I Grants	14	160,000							14
IDEA and Other Federal Sources	15	320,000							15
Total Revenues	16	15,515,099	625,300	458,764	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	15,515,099	625,300	458,764	0	0	0		20
Beginning Fund Balance	21	3,280,549	126,773	706,715	0	0	0		21
Total Resources	22	18,795,648	752,073	1,165,479	0	0	0		22
Requirements:									
Instruction	23	12,255,435	625,000	225,000					23
Student Support Services	24	575,969							24
Instructional Staff Support Services	25	622,671							25
General Administration	26	265,162		16,500					26
School/Building Administration	27	1,014,559		2,000					27
Business & Central Administration	28	252,596		175,000					28
Plant Operation and Maintenance	29	1,254,642		46,000					29
Student Transportation	30	770,227		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	646,355							35
Total Expenditures	36	17,657,616	625,000	486,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,657,616	625,000	486,000	0	0	0		38
Ending Fund Balance	39	1,138,032	127,073	679,479	0	0	0		39
Total Requirements	40	18,795,648	752,073	1,165,479	0	0	0		40

HARLAN Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		478,122		0			5,133,399	5,233,556	1
Utility Replacement Excise Tax	2		8,797		0			102,874	109,677	2
Income Surtaxes	3							663,183	663,119	3
Tuition/Transportation Received	4							996,415	996,415	4
Earnings on Investments	5	3,500	1,000		13,785	500		63,305	45,101	5
Nutrition Program Sales	6					430,000		435,000	429,184	6
Student Activities and Sales	7							609,500	603,050	7
Other Revenues from Local Sources	8	1,539,750	0			2,500		1,999,500	1,114,197	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,931,054	7,706,014	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	300,000				7,600		597,573	399,331	12
Commercial & Industrial Replacement	13		4,340		0			0	0	13
Title I Grants	14							165,000	161,109	14
IDEA and Other Federal Sources	15					330,000		650,000	550,315	15
Total Revenues	16	1,843,250	492,259	0	13,785	770,600	0	19,346,803	18,011,068	16
General Long-Term Debt Proceeds	17							0	5,109,743	17
Transfers In/Special Items/Upward Adj	18				1,119,869			1,119,869	1,061,110	18
Proceeds of Fixed Asset Dispositions	19							0	548	19
Total Revenues & Other Sources	20	1,843,250	492,259	0	1,133,654	770,600	0	20,466,672	24,182,469	20
Beginning Fund Balance	21	1,689,875	1,087,553	0	4,957,146	359,378	0	14,125,286	9,134,033	21
Total Resources	22	3,533,125	1,579,812	0	6,090,800	1,129,978	0	34,591,958	33,316,502	22
Requirements:										
Instruction	23		5,000					12,278,340	10,907,772	23
Student Support Services	24							543,977	424,508	24
Instructional Staff Support Services	25		35,000					598,065	436,804	25
General Administration	26							267,829	288,488	26
School/Building Administration	27							959,892	923,696	27
Business & Central Administration	28				2,000			415,973	398,068	28
Plant Operation and Maintenance	29		32,000					1,246,076	1,222,966	29
Student Transportation	30		105,000					916,112	778,561	30
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Noninstructional Programs	32					915,369		873,816	828,760	32
Facilities Acquisition and Construction	33	800,750	444,545					1,346,295	206,167	33
Debt Service (Principal, interest, fiscal charges)	34				6,077,302			1,202,302	1,155,065	34
AEA Support - Direct to AEA	35							615,423	547,192	35
Total Expenditures	36	800,750	621,545	0	6,079,302	915,369	0	21,264,100	18,118,047	36
Transfers Out/Special Items/Down Adj	37	1,061,414	58,455					1,119,869	1,073,169	37
Total Expenditures & Other Uses	38	1,862,164	680,000	0	6,079,302	915,369	0	22,383,969	19,191,216	38
Ending Fund Balance	39	1,670,961	899,812	0	11,498	214,609	0	12,207,989	14,125,286	39
Total Requirements	40	3,533,125	1,579,812	0	6,090,800	1,129,978	0	34,591,958	33,316,502	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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			58,455		58,455
(2) All Other Long Term Debt Below this line								
(3) 2008 GO SCHOOL BONDS	7,950,000	2/1/08	510,000	203,228	500	713,728	713,728	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		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)			510,000	631,847	2,000	1,143,847	1,143,847	0