

ADOPTED HARMONY SCHOOL BUDGET SUMMARY

District No. 2834

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,553,690	1,454,171	1,397,370
Utility Replacement Excise Tax	2	46,025	44,981	44,998
Income Surtaxes	3	150,889	150,889	162,888
Tuition\Transportation Received	4	130,000	122,000	118,453
Earnings on Investments	5	70,900	69,500	63,030
Nutrition Program Sales	6	65,000	64,000	62,198
Student Activities and Sales	7	212,200	204,100	202,554
Other Revenues from Local Sources	8	233,125	226,075	224,031
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,518,710	1,959,885	2,009,799
Instructional Support State Aid	11	20,767	19,742	21,424
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Other State Sources	13	198,859	449,429	327,381
Title I Grants	14	122,112	122,112	81,408
IDEA and Other Federal Sources	15	375,000	350,000	135,454
Total Revenues	16	5,697,277	5,236,884	4,850,988
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	125,000	305,928	125,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,822,277	5,542,812	4,975,988
Beginning Fund Balance	21	890,023	397,888	30,466
Total Resources	22	6,712,300	5,940,700	5,006,454
*Instruction	23	3,676,890	2,734,146	2,595,827
Student Support Services	24	50,000	47,000	45,895
Instructional Staff Support Services	25	92,000	90,000	88,826
General Administration	26	236,000	230,000	227,064
School/Building Administration	27	140,000	135,000	134,495
Business & Central Administration	28	138,000	126,000	123,210
Plant Operation and Maintenance	29	477,000	401,000	395,697
Student Transportation	30	390,000	368,000	256,877
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*Total Support Services (lines 24-31)	31A	1,523,000	1,397,000	1,272,064
*Noninstructional Programs	32	224,199	170,000	165,893
Facilities Acquisition and Construction	33	731,017	40,000	47,354
Debt Service	34	255,918	257,393	256,941
AEA Support - Direct to AEA	35	168,613	146,210	143,592
*Total Other Expenditures (lines 33-35)	35A	1,155,548	443,603	447,887
Total Expenditures	36	6,579,637	4,744,749	4,481,671
Operating & Residual Transfers Out	37	125,000	305,928	126,895
Total Expenditures & Other Uses	38	6,704,637	5,050,677	4,608,566
Ending Fund Balance	39	7,663	890,023	397,888
Total Requirements	40	6,712,300	5,940,700	5,006,454

HARMONY

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,254,993	121,403	0	50,143		0		1
Utility Replacement Excise Tax	2	37,176	3,597	0	1,485		0		2
Income Surtaxes	3	150,889							3
Tuition\Transportation Received	4	130,000							4
Earnings on Investments	5	62,000			1,200			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,200						210,000	7
Other Revenues from Local Sources	8	32,000	11,000		50				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,518,710							10
Instructional Support State Aid	11	20,767							11
Special Education Deficit State Aid	12								12
Other State Sources	13	125,209	200		150				13
Title I Grants	14	122,112							14
IDEA and Other Federal Sources	15	255,000							15
Total Revenues	16	4,711,056	136,200	0	53,028	0	0	211,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,711,056	136,200	0	53,028	0	0	211,200	20
Beginning Fund Balance	21	145,756	27,758	0	8,393	0	0	78,821	21
Total Resources	22	4,856,812	163,958	0	61,421	0	0	290,021	22

Requirements:

Instruction	23	3,386,869						290,021	23
Student Support Services	24	50,000							24
Instructional Staff Support Services	25	92,000							25
General Administration	26	198,000	38,000						26
School/Building Administration	27	140,000							27
Business & Central Administration	28	120,000	18,000						28
Plant Operation and Maintenance	29	395,000	37,000		45,000				29
Student Transportation	30	350,000	20,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				16,421				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	168,613							35
Total Expenditures	36	4,900,482	113,000	0	61,421	0	0	290,021	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,900,482	113,000	0	61,421	0	0	290,021	38
Ending Fund Balance	39	(43,670)	50,958	0	0	0	0	0	39
Total Requirements	40	4,856,812	163,958	0	61,421	0	0	290,021	40

HARMONY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		127,151				1,454,171	1,397,370	1
Utility Replacement Excise Tax	2		3,767				44,981	44,998	2
Income Surtaxes	3						150,889	162,888	3
Tuition\Transportation Received	4						122,000	118,453	4
Earnings on Investments	5	6,000		500			69,500	63,030	5
Nutrition Program Sales	6			65,000			64,000	62,198	6
Student Activities and Sales	7						204,100	202,554	7
Other Revenues from Local Sources	8	190,000	75				226,075	224,031	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,959,885	2,009,799	10
Instructional Support State Aid	11						19,742	21,424	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	69,000	300	4,000			449,429	327,381	13
Title 1 Grants	14						122,112	81,408	14
IDEA and Other Federal Sources	15			120,000			350,000	135,454	15
Total Revenues	16	265,000	131,293	189,500	0		5,236,884	4,850,988	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		125,000				305,928	125,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	265,000	256,293	189,500	0		5,542,812	4,975,988	20
Beginning Fund Balance	21	594,596	0	34,699	0		397,888	30,466	21
Total Resources	22	859,596	256,293	224,199	0		5,940,700	5,006,454	22

Requirements:

Instruction	23						2,734,146	2,595,827	23
Student Support Services	24						47,000	45,895	24
Instructional Staff Support Services	25						90,000	88,826	25
General Administration	26						230,000	227,064	26
School/Building Administration	27						135,000	134,495	27
Business & Central Administration	28						126,000	123,210	28
Plant Operation and Maintenance	29						401,000	395,697	29
Student Transportation	30	20,000					368,000	256,877	30
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Noninstructional Programs	32			224,199			170,000	165,893	32
Facilities Acquisition and Construction	33	714,596					40,000	47,354	33
Debt Service (Principal, interest, fiscal charges)	34		255,918				257,393	256,941	34
AEA Support - Direct to AEA	35						146,210	143,592	35
Total Expenditures	36	734,596	255,918	224,199	0		4,744,749	4,481,671	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	125,000					305,928	126,895	37
Total Expenditures & Other Uses	38	859,596	255,918	224,199	0		5,050,677	4,608,566	38
Ending Fund Balance	39	0	375	0	0		890,023	397,888	39
Total Requirements	40	859,596	256,293	224,199	0		5,940,700	5,006,454	40