

ADOPTED HARMONY SCHOOL BUDGET SUMMARY

District No. 2834

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,477,525	1,399,515	1,264,610
Utility Replacement Excise Tax	2	45,703	46,058	40,497
Income Surtaxes	3	147,710	147,710	159,516
Tuition\Transportation Received	4	177,935	171,092	164,513
Earnings on Investments	5	77,800	77,250	75,206
Nutrition Program Sales	6	80,000	75,000	63,621
Student Activities and Sales	7	8,000	7,000	6,314
Other Revenues from Local Sources	8	414,650	391,725	387,456
Revenue from Intermediary Sources	9	285,000	283,003	0
State Foundation Aid	10	2,053,659	2,056,617	1,918,070
Instructional Support State Aid	11	19,813	21,424	22,938
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	178,500	61,500	281,369
Title I Grants	14	84,000	84,000	84,169
IDEA and Other Federal Sources	15	195,000	184,000	177,587
Total Revenues	16	5,245,295	5,005,894	4,645,866
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	90,000	63,084
Proceeds of Fixed Asset Dispositions	19	0	0	956
Total Revenues & Other Sources	20	5,245,295	5,095,894	4,709,906
Beginning Fund Balance	21	386,993	30,465	(109,760)
Total Resources	22	5,632,288	5,126,359	4,600,146
*Instruction	23	3,074,269	2,861,041	2,517,098
Student Support Services	24	46,000	44,000	41,190
Instructional Staff Support Services	25	120,000	115,000	109,752
General Administration	26	190,000	187,200	204,398
School/Building Administration	27	175,000	160,000	231,207
Business & Central Administration	28	140,000	134,700	129,888
Plant Operation and Maintenance	29	700,000	545,833	397,312
Student Transportation	30	398,537	368,000	268,299
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*Total Support Services (lines 24-31)	31A	1,769,537	1,554,733	1,382,046
*Noninstructional Programs	32	0	0	188,531
Facilities Acquisition and Construction	33	0	0	18,461
Debt Service	34	347,393	90,000	265,430
AEA Support - Direct to AEA	35	148,757	143,592	139,303
*Total Other Expenditures (lines 33-35)	35A	496,150	233,592	423,194
Total Expenditures	36	5,339,956	4,649,366	4,510,869
Operating & Residual Transfers Out	37	90,000	90,000	58,812
Total Expenditures & Other Uses	38	5,429,956	4,739,366	4,569,681
Ending Fund Balance	39	202,332	386,993	30,465
Total Requirements	40	5,632,288	5,126,359	4,600,146

HARMONY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,147,144	96,999	0	71,011		0		1
Utility Replacement Excise Tax	2	35,484	3,001	0	2,196		0		2
Income Surtaxes	3	147,710							3
Tuition/Transportation Received	4	177,935							4
Earnings on Investments	5	75,000			800				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000							7
Other Revenues from Local Sources	8	35,000	8,000					170,000	8
Revenue from Intermediary Sources	9	285,000							9
State Foundation Aid	10	2,053,659							10
Instructional Support State Aid	11	19,813							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	110,000							13
Title I Grants	14	84,000							14
IDEA and Other Federal Sources	15	70,000			30,000				15
Total Revenues	16	4,248,745	108,000	0	104,007	0	0	170,000	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	4,248,745	108,000	0	104,007	0	0	170,000	20
Beginning Fund Balance	21	(191,751)	15,537	0	0	0	0	100,062	21
Total Resources	22	4,056,994	123,537	0	104,007	0	0	270,062	22

Requirements:

Instruction	23	2,577,000	50,000					220,062	23
Student Support Services	24	46,000							24
Instructional Staff Support Services	25	120,000							25
General Administration	26	190,000							26
School/Building Administration	27	175,000							27
Business & Central Administration	28	130,000	10,000						28
Plant Operation and Maintenance	29	450,000	40,000		60,000				29
Student Transportation	30	275,000	23,537						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	148,757							35
Total Expenditures	36	4,111,757	123,537	0	60,000	0	0	220,062	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,111,757	123,537	0	60,000	0	0	220,062	38
Ending Fund Balance	39	(54,763)	0	0	44,007	0	0	50,000	39
Total Requirements	40	4,056,994	123,537	0	104,007	0	0	270,062	40

HARMONY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		162,371				1,399,515	1,264,610	1
Utility Replacement Excise Tax	2		5,022				46,058	40,497	2
Income Surtaxes	3						147,710	159,516	3
Tuition/Transportation Received	4						171,092	164,513	4
Earnings on Investments	5	1,500		500			77,250	75,206	5
Nutrition Program Sales	6			80,000			75,000	63,621	6
Student Activities and Sales	7						7,000	6,314	7
Other Revenues from Local Sources	8	200,000	150	1,500			391,725	387,456	8
Revenue from Intermediary Sources	9						283,003	0	9
State Foundation Aid	10						2,056,617	1,918,070	10
Instructional Support State Aid	11						21,424	22,938	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	65,000		3,500			61,500	281,369	13
Title I Grants	14						84,000	84,169	14
IDEA and Other Federal Sources	15			95,000			184,000	177,587	15
Total Revenues	16	266,500	167,543	180,500	0		5,005,894	4,645,866	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						90,000	63,084	18
Proceeds of Fixed Asset Dispositions	19						0	956	19
Total Revenues & Other Sources	20	266,500	167,543	180,500	0		5,095,894	4,709,906	20
Beginning Fund Balance	21	499,738	(83,300)	46,707	0		30,465	(109,760)	21
Total Resources	22	766,238	84,243	227,207	0		5,126,359	4,600,146	22

Requirements:

Instruction	23			227,207			2,861,041	2,517,098	23
Student Support Services	24						44,000	41,190	24
Instructional Staff Support Services	25						115,000	109,752	25
General Administration	26						187,200	204,398	26
School/Building Administration	27						160,000	231,207	27
Business & Central Administration	28						134,700	129,888	28
Plant Operation and Maintenance	29	150,000					545,833	397,312	29
Student Transportation	30	100,000					368,000	268,299	30
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Noninstructional Programs	32						0	188,531	32
Facilities Acquisition and Construction	33						0	18,461	33
Debt Service (Principal, interest, fiscal charges)	34	257,393	90,000				90,000	265,430	34
AEA Support - Direct to AEA	35						143,592	139,303	35
Total Expenditures	36	507,393	90,000	227,207	0		4,649,366	4,510,869	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	90,000					90,000	58,812	37
Total Expenditures & Other Uses	38	597,393	90,000	227,207	0		4,739,366	4,569,681	38
Ending Fund Balance	39	168,845	(5,757)	0	0		386,993	30,465	39
Total Requirements	40	766,238	84,243	227,207	0		5,126,359	4,600,146	40