

## ADOPTED HARMONY SCHOOL BUDGET SUMMARY

District No. 2834

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,715,773	1,544,510	1,452,830
Utility Replacement Excise Tax	2	42,921	45,753	45,512
Income Surtaxes	3	160,425	160,425	160,836
Tuition\Transportation Received	4	134,000	112,000	107,973
Earnings on Investments	5	74,900	43,700	40,410
Nutrition Program Sales	6	70,000	60,000	59,728
Student Activities and Sales	7	217,300	241,400	232,952
Other Revenues from Local Sources	8	245,100	415,710	401,817
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,365,036	2,116,740	1,780,250
Instructional Support State Aid	11	15,581	0	19,446
Other State Sources	12	117,500	44,503	297,745
ARRA Education Fiscal Stabilization (in formula)	13	0	195,250	0
Title I Grants	14	123,000	92,000	90,145
IDEA and Other Federal Sources	15	385,000	133,186	158,523
<b>Total Revenues</b>	16	<b>5,666,536</b>	<b>5,205,177</b>	<b>4,848,167</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	432,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,666,536</b>	<b>5,637,177</b>	<b>4,848,167</b>
Beginning Fund Balance	21	450,637	506,114	397,888
<b>Total Resources</b>	22	<b>6,117,173</b>	<b>6,143,291</b>	<b>5,246,055</b>
<b>*Instruction</b>	23	3,629,182	3,178,870	2,682,260
Student Support Services	24	60,000	47,000	50,474
Instructional Staff Support Services	25	100,000	90,000	140,973
General Administration	26	248,000	229,000	316,270
School/Building Administration	27	150,000	135,000	129,150
Business & Central Administration	28	212,007	124,000	99,063
Business & Central Administration	29	473,739	407,000	412,167
Student Transportation	30	435,000	436,000	313,199
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,678,746</b>	<b>1,468,000</b>	<b>1,461,296</b>
<b>*Noninstructional Programs</b>	32	246,129	155,000	154,500
Facilities Acquisition and Construction	33	522,924	38,000	37,882
Debt Service	34	259,211	255,918	257,793
AEA Support - Direct to AEA	35	167,141	164,866	146,210
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>949,276</b>	<b>458,784</b>	<b>441,885</b>
<b>Total Expenditures</b>	36	<b>6,503,333</b>	<b>5,260,654</b>	<b>4,739,941</b>
Operating & Residual Transfers Out	37	259,211	432,000	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,762,544</b>	<b>5,692,654</b>	<b>4,739,941</b>
Ending Fund Balance	39	(645,371)	450,637	506,114
<b>Total Requirements</b>	40	<b>6,117,173</b>	<b>6,143,291</b>	<b>5,246,055</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,265,935	141,461	0	55,492		0	1
Utility Replacement Excise Tax	2	31,668	3,539	0	1,388		0	2
Income Surtaxes	3	160,425						3
Tuition/Transportation Received	4	134,000						4
Earnings on Investments	5	63,400	1,000		1,400			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,300						7
Other Revenues from Local Sources	8	33,000	12,000		100			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,365,036						10
Instructional Support State Aid	11	15,581						11
Other State Sources	12	42,000	250		250			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	123,000						14
IDEA and Other Federal Sources	15	260,000						15
Total Revenues	16	4,496,345	158,250	0	58,630	0	0	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	4,496,345	158,250	0	58,630	0	0	20
Beginning Fund Balance	21	(223,194)	48,489	0	3,377	0	0	21
Total Resources	22	4,273,151	206,739	0	62,007	0	0	22
<b>Requirements:</b>								
Instruction	23	3,604,182	25,000					23
Student Support Services	24	60,000						24
Instructional Staff Support Services	25	100,000						25
General Administration	26	210,000	38,000					26
School/Building Administration	27	150,000						27
Business & Central Administration	28	130,000	20,000		62,007			28
Plant Operation and Maintenance	29	400,000	73,739					29
Student Transportation	30	360,000	50,000					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	167,141						35
Total Expenditures	36	5,181,323	206,739	0	62,007	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,181,323	206,739	0	62,007	0	0	38
Ending Fund Balance	39	(908,172)	0	0	0	0	0	39
Total Requirements	40	4,273,151	206,739	0	62,007	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		252,885				1,544,510	1,452,830	1
Utility Replacement Excise Tax	2		6,326				45,753	45,512	2
Income Surtaxes	3						160,425	160,836	3
Tuition/Transportation Received	4						112,000	107,973	4
Earnings on Investments	5	7,000		700			43,700	40,410	5
Nutrition Program Sales	6			70,000			60,000	59,728	6
Student Activities and Sales	7						241,400	232,952	7
Other Revenues from Local Sources	8	200,000					415,710	401,817	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,116,740	1,780,250	10
Instructional Support State Aid	11						0	19,446	11
Other State Sources	12	71,000		4,000			44,503	297,745	12
ARRA Education Fiscal Stabilization (in formula)	13						195,250	0	13
Title I Grants	14						92,000	90,145	14
IDEA and Other Federal Sources	15			125,000			133,186	158,523	15
Total Revenues	16	278,000	259,211	199,700	0		5,205,177	4,848,167	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						432,000	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	278,000	259,211	199,700	0		5,637,177	4,848,167	20
Beginning Fund Balance	21	529,135	729	46,429	0		506,114	397,888	21
Total Resources	22	807,135	259,940	246,129	0		6,143,291	5,246,055	22
<b>Requirements:</b>									
Instruction	23						3,178,870	2,682,260	23
Student Support Services	24						47,000	50,474	24
Instructional Staff Support Services	25						90,000	140,973	25
General Administration	26						229,000	316,270	26
School/Building Administration	27						135,000	129,150	27
Business & Central Administration	28						124,000	99,063	28
Plant Operation and Maintenance	29						407,000	412,167	29
Student Transportation	30	25,000					436,000	313,199	30
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Noninstructional Programs	32			246,129			155,000	154,500	32
Facilities Acquisition and Construction	33	522,924					38,000	37,882	33
Debt Service (Principal, interest, fiscal charges)	34		259,211				255,918	257,793	34
AEA Support - Direct to AEA	35						164,866	146,210	35
Total Expenditures	36	547,924	259,211	246,129	0		5,260,654	4,739,941	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	259,211					432,000	0	37
Total Expenditures & Other Uses	38	807,135	259,211	246,129	0		5,692,654	4,739,941	38
Ending Fund Balance	39	0	729	0	0		450,637	506,114	39
Total Requirements	40	807,135	259,940	246,129	0		6,143,291	5,246,055	40