

## ADOPTED HARMONY SCHOOL BUDGET SUMMARY

District No. 2834

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,764,654	1,716,773	1,536,551
Utility Replacement Excise Tax	2	39,251	42,921	50,993
Income Surtaxes	3	158,975	160,425	159,116
Tuition\Transportation Received	4	135,000	134,000	128,506
Earnings on Investments	5	75,000	74,900	41,930
Nutrition Program Sales	6	70,000	70,000	53,884
Student Activities and Sales	7	217,300	217,300	420,482
Other Revenues from Local Sources	8	244,100	233,350	294,606
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,071,293	2,365,036	1,756,711
Instructional Support State Aid	11	7,523	15,581	0
Other State Sources	12	118,500	117,500	269,344
ARRA Fiscal Stabilization (in formula)	13	0	0	229,666
Title I Grants	14	123,000	123,000	112,493
IDEA and Other Federal Sources	15	385,000	435,000	239,452
Total Revenues	16	5,409,596	5,705,786	5,293,734
General Long-Term Debt Proceeds	17	0	0	2,075,000
Transfers In	18	0	0	135,775
Proceeds of Fixed Asset Dispositions	19	0	0	368
Total Revenues & Other Sources	20	5,409,596	5,705,786	7,504,877
Beginning Fund Balance	21	1,804,543	2,694,160	506,114
<b>Total Resources</b>	<b>22</b>	<b>7,214,139</b>	<b>8,399,946</b>	<b>8,010,991</b>
<b>*Instruction</b>	<b>23</b>	<b>3,840,000</b>	<b>3,629,182</b>	<b>3,020,345</b>
Student Support Services	24	60,000	60,000	23,567
Instructional Staff Support Services	25	110,000	100,000	94,049
General Administration	26	283,000	248,000	258,335
School/Building Administration	27	165,000	150,000	214,330
Business & Central Administration	28	215,100	212,007	107,592
Plant Operation and Maintenance	29	495,000	473,739	404,936
Student Transportation	30	525,000	435,000	351,712
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,853,100</b>	<b>1,678,746</b>	<b>1,454,521</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>246,129</b>	<b>246,129</b>	<b>182,873</b>
Facilities Acquisition and Construction	33	0	522,924	71,483
Debt Service	34	122,000	259,211	297,743
AEA Support - Direct to AEA	35	162,950	0	164,866
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>284,950</b>	<b>782,135</b>	<b>534,092</b>
Total Expenditures	36	6,224,179	6,336,192	5,191,831
Transfers Out	37	0	259,211	125,000
Total Expenditures & Other Uses	38	6,224,179	6,595,403	5,316,831
Ending Fund Balance	39	989,960	1,804,543	2,694,160
<b>Total Requirements</b>	<b>40</b>	<b>7,214,139</b>	<b>8,399,946</b>	<b>8,010,991</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	1,393,016	195,376	0	58,008	0	0	1
Utility Replacement Excise Tax	2	31,727	3,352	0	1,373	0	0	2
Income Surtaxes	3	158,975						3
Tuition/Transportation Received	4	135,000						4
Earnings on Investments	5	63,500	1,000		1,400			1,400
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,300						215,000
Other Revenues from Local Sources	8	34,000	10,000		100			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,071,293						10
Instructional Support State Aid	11	7,523						11
Other State Sources	12	43,000	250		250			12
ARRA 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	4,323,334	209,978	0	61,131	0	0	216,400
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	4,323,334	209,978	0	61,131	0	0	216,400
Beginning Fund Balance	21	(365,020)	(28,075)	0	(19,323)	0	0	267,767
Total Resources	22	3,958,314	181,903	0	41,808	0	0	484,167
<b>Requirements:</b>								
Instruction	23	3,690,000	25,000					23
Student Support Services	24	60,000						24
Instructional Staff Support Services	25	110,000						25
General Administration	26	245,000	38,000					26
School/Building Administration	27	165,000						27
Business & Central Administration	28	133,000	20,000		62,100			0
Plant Operation and Maintenance	29	420,000	75,000					29
Student Transportation	30	400,000	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	162,950						35
Total Expenditures	36	5,385,950	208,000	0	62,100	0	0	0
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,385,950	208,000	0	62,100	0	0	0
Ending Fund Balance	39	(1,427,636)	(26,097)	0	(20,292)	0	0	484,167
Total Requirements	40	3,958,314	181,903	0	41,808	0	0	484,167

HARMONY

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		118,254				1,716,773	1,536,551	1
Utility Replacement Excise Tax	2		2,799				42,921	50,993	2
Income Surtaxes	3						160,425	159,116	3
Tuition\Transportation Received	4						134,000	128,506	4
Earnings on Investments	5	7,000		700			74,900	41,930	5
Nutrition Program Sales	6			70,000			70,000	53,884	6
Student Activities and Sales	7						217,300	420,482	7
Other Revenues from Local Sources	8	200,000					233,350	294,606	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,365,036	1,756,711	10
Instructional Support State Aid	11						15,581	0	11
Other State Sources	12	71,000		4,000			117,500	269,344	12
ARRA Fiscal Stabilization (in formula)	13						0	229,666	13
Title 1 Grants	14						123,000	112,493	14
IDEA and Other Federal Sources	15			125,000			435,000	239,452	15
Total Revenues	16	278,000	121,053	199,700	0		5,705,786	5,293,734	16
General Long-Term Debt Proceeds	17						0	2,075,000	17
Transfers In/Special Items/Upward Adj	18						0	135,775	18
Proceeds of Fixed Asset Dispositions	19						0	368	19
Total Revenues & Other Sources	20	278,000	121,053	199,700	0		5,705,786	7,504,877	20
Beginning Fund Balance	21	250,568	1,726,281	(27,655)	0		2,694,160	506,114	21
Total Resources	22	528,568	1,847,334	172,045	0		8,399,946	8,010,991	22

**Requirements:**

Instruction	23	125,000					3,629,182	3,020,345	23
Student Support Services	24						60,000	23,567	24
Instructional Staff Support Services	25						100,000	94,049	25
General Administration	26						248,000	258,335	26
School/Building Administration	27						150,000	214,330	27
Business & Central Administration	28						212,007	107,592	28
Plant Operation and Maintenance	29						473,739	404,936	29
Student Transportation	30	75,000					435,000	351,712	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			246,129			246,129	182,873	32
Facilities Acquisition and Construction	33						522,924	71,483	33
Debt Service (Principal, interest, fiscal charges)	34		122,000				259,211	297,743	34
AEA Support - Direct to AEA	35						0	164,866	35
Total Expenditures	36	200,000	122,000	246,129	0		6,336,192	5,191,831	36
Transfers Out/Special Items/Down Adj	37						259,211	125,000	37
Total Expenditures & Other Uses	38	200,000	122,000	246,129	0		6,595,403	5,316,831	38
Ending Fund Balance	39	328,568	1,725,334	(74,084)	0		1,804,543	2,694,160	39
Total Requirements	40	528,568	1,847,334	172,045	0		8,399,946	8,010,991	40