

ADOPTED HARMONY SCHOOL BUDGET SUMMARY

District No. 2834

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,680,386	1,784,578	1,727,048
Utility Replacement Excise Tax	2	39,656	42,238	35,290
Income Surtaxes	3	155,172	155,172	155,182
Tuition/Transportation Received	4	140,400	135,000	99,082
Earnings on Investments	5	26,984	28,461	15,808
Nutrition Program Sales	6	58,000	50,000	46,739
Student Activities and Sales	7	223,950	102,300	92,171
Other Revenues from Local Sources	8	496,403	566,100	547,912
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,050,312	1,961,784	2,048,055
Instructional Support State Aid	11	0	16,159	8,748
Other State Sources	12	88,144	12,500	10,795
ARRA Fiscal Stabilization (in formula)	13	0	0	39,600
Title I Grants	14	125,460	123,000	79,993
IDEA and Other Federal Sources	15	265,000	416,000	398,840
Total Revenues	16	5,349,867	5,393,292	5,305,263
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	215,569	125,000	125,000
Proceeds of Fixed Asset Dispositions	19	0	0	11,283
Total Revenues & Other Sources	20	5,565,436	5,518,292	5,441,546
Beginning Fund Balance	21	1,042,863	1,271,161	2,694,161
Total Resources	22	6,608,299	6,789,453	8,135,707
*Instruction	23	3,285,569	3,325,500	2,726,669
Student Support Services	24	67,800	65,200	62,769
Instructional Staff Support Services	25	90,000	82,320	79,155
General Administration	26	284,140	283,000	185,182
School/Building Administration	27	230,000	225,000	214,301
Business & Central Administration	28	156,563	153,000	78,716
Plant Operation and Maintenance	29	452,250	485,000	379,914
Student Transportation	30	503,750	525,000	234,595
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*Total Support Services (lines 24-31)	31A	1,784,503	1,818,520	1,234,632
*Noninstructional Programs	32	200,000	200,000	189,583
Facilities Acquisition and Construction	33	0	135,000	128,379
Debt Service	34	215,569	125,000	2,295,689
AEA Support - Direct to AEA	35	151,818	142,570	164,594
*Total Other Expenditures (lines 33-35)	35A	367,387	402,570	2,588,662
Total Expenditures	36	5,637,459	5,746,590	6,739,546
Transfers Out	37	0	0	125,000
Total Expenditures & Other Uses	38	5,637,459	5,746,590	6,864,546
Ending Fund Balance	39	970,840	1,042,863	1,271,161
Total Requirements	40	6,608,299	6,789,453	8,135,707

HARMONY

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,370,329		195,403	0	0	0	
Utility Replacement Excise Tax	2	32,361		4,597	0	0	0	
Income Surtaxes	3	155,172						
Tuition/Transportation Received	4	140,400						
Earnings on Investments	5	15,600	1,442	1,200				
Nutrition Program Sales	6							
Student Activities and Sales	7	2,500	221,450					
Other Revenues from Local Sources	8	275,000		10,300				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,050,312						
Instructional Support State Aid	11	0						
Other State Sources	12	12,000		257				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	125,460						
IDEA and Other Federal Sources	15	115,000						
Total Revenues	16	4,294,134	222,892	211,757	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,294,134	222,892	211,757	0	0	0	
Beginning Fund Balance	21	150,231	46,010	139,893	0	0	0	
Total Resources	22	4,444,365	268,902	351,650	0	0	0	
Requirements:								
Instruction	23	2,800,000	195,000	75,000				
Student Support Services	24	67,800						
Instructional Staff Support Services	25	90,000						
General Administration	26	245,000		39,140				
School/Building Administration	27	230,000						
Business & Central Administration	28	72,000	0	20,600				
Plant Operation and Maintenance	29	375,000		77,250				
Student Transportation	30	375,000		51,500				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	151,818						
Total Expenditures	36	4,406,618	195,000	263,490	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,406,618	195,000	263,490	0	0	0	
Ending Fund Balance	39	37,747	73,902	88,160	0	0	0	
Total Requirements	40	4,444,365	268,902	351,650	0	0	0	

HARMONY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		88,676		25,978			1,784,578	1,727,048
Utility Replacement Excise Tax	2		2,087		611			42,238	35,290
Income Surtaxes	3							155,172	155,182
Tuition/Transportation Received	4							135,000	99,082
Earnings on Investments	5	6,500	1,442			800		28,461	15,808
Nutrition Program Sales	6					58,000		50,000	46,739
Student Activities and Sales	7							102,300	92,171
Other Revenues from Local Sources	8	206,000	103			5,000		566,100	547,912
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,961,784	2,048,055
Instructional Support State Aid	11							16,159	8,748
Other State Sources	12	73,130	257			2,500		12,500	10,795
ARRA Fiscal Stabilization (in formula)	13							0	39,600
Title I Grants	14							123,000	79,993
IDEA and Other Federal Sources	15					150,000		416,000	398,840
Total Revenues	16	285,630	92,565	0	26,589	216,300	0	5,393,292	5,305,263
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				215,569			125,000	125,000
Proceeds of Fixed Asset Dispositions	19							0	11,283
Total Revenues & Other Sources	20	285,630	92,565	0	242,158	216,300	0	5,518,292	5,441,546
Beginning Fund Balance	21	754,974	5,802	0	(54,853)	806	0	1,271,161	2,694,161
Total Resources	22	1,040,604	98,367	0	187,305	217,106	0	6,789,453	8,135,707

Requirements:

Instruction	23	215,569						3,325,500	2,726,669
Student Support Services	24							65,200	62,769
Instructional Staff Support Services	25							82,320	79,155
General Administration	26							283,000	185,182
School/Building Administration	27							225,000	214,301
Business & Central Administration	28		63,963					153,000	78,716
Plant Operation and Maintenance	29							485,000	379,914
Student Transportation	30	77,250						525,000	234,595
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					200,000		200,000	189,583
Facilities Acquisition and Construction	33							135,000	128,379
Debt Service (Principal, interest, fiscal charges)	34				215,569			125,000	2,295,689
AEA Support - Direct to AEA	35							142,570	164,594
Total Expenditures	36	292,819	63,963	0	215,569	200,000	0	5,746,590	6,739,546
Transfers Out/Special Items/Down Adj	37							0	125,000
Total Expenditures & Other Uses	38	292,819	63,963	0	215,569	200,000	0	5,746,590	6,864,546
Ending Fund Balance	39	747,785	34,404	0	(28,264)	17,106	0	1,042,863	1,271,161
Total Requirements	40	1,040,604	98,367	0	187,305	217,106	0	6,789,453	8,135,707