

ADOPTED HARMONY SCHOOL BUDGET SUMMARY

District No. 2834

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,724,198	1,722,971	1,791,222
Utility Replacement Excise Tax	2	38,010	40,764	42,620
Income Surtaxes	3	169,564	158,975	169,490
Tuition/Transportation Received	4	64,360	50,000	60,717
Earnings on Investments	5	27,385	26,784	12,269
Nutrition Program Sales	6	59,000	58,000	57,371
Student Activities and Sales	7	230,000	225,950	111,755
Other Revenues from Local Sources	8	302,290	296,103	345,796
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,060,103	1,808,783	1,974,093
Instructional Support State Aid	11	12,310	0	0
Other State Sources	12	208,489	228,014	7,987
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	114,400	125,460	112,122
IDEA and Other Federal Sources	15	232,250	225,000	282,480
Total Revenues	16	5,242,359	4,966,804	4,967,922
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	243,785	215,569	328,788
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,486,144	5,182,373	5,296,710
Beginning Fund Balance	21	1,985,498	1,822,895	1,271,161
Total Resources	22	7,471,642	7,005,268	6,567,871
*Instruction	23	3,004,600	2,943,220	2,564,608
Student Support Services	24	55,000	49,000	47,309
Instructional Staff Support Services	25	98,430	95,600	91,163
General Administration	26	306,350	290,000	194,589
School/Building Administration	27	250,000	230,000	207,260
Business & Central Administration	28	161,218	149,563	70,362
Plant Operation and Maintenance	29	406,000	380,000	339,206
Student Transportation	30	455,900	315,000	233,936
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,732,898	1,509,163	1,183,825
*Noninstructional Programs	32	206,000	200,000	195,461
Facilities Acquisition and Construction	33	0	0	45,692
Debt Service	34	243,785	215,569	239,253
AEA Support - Direct to AEA	35	162,407	151,818	142,570
*Total Other Expenditures (lines 33-35)	35A	406,192	367,387	427,515
Total Expenditures	36	5,349,690	5,019,770	4,371,409
Transfers Out	37	0	0	373,567
Total Expenditures & Other Uses	38	5,349,690	5,019,770	4,744,976
Ending Fund Balance	39	2,121,952	1,985,498	1,822,895
Total Requirements	40	7,471,642	7,005,268	6,567,871

HARMONY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,388,133		195,686	0	0	0		1
Utility Replacement Excise Tax	2	30,602		4,314	0	0	0		2
Income Surtaxes	3	169,564							3
Tuition/Transportation Received	4	64,360							4
Earnings on Investments	5	15,800	1,485	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	225,000						7
Other Revenues from Local Sources	8	75,000		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,060,103							10
Instructional Support State Aid	11	12,310							11
Other State Sources	12	150,225		264					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	114,400							14
IDEA and Other Federal Sources	15	77,250							15
Total Revenues	16	4,162,747	226,485	211,264	0	0	0		16
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	4,162,747	226,485	211,264	0	0	0		20
Beginning Fund Balance	21	642,179	80,699	226,471	0	0	0		21
Total Resources	22	4,804,926	307,184	437,735	0	0	0		22
Requirements:									
Instruction	23	2,500,000	200,850	78,750					23
Student Support Services	24	55,000							24
Instructional Staff Support Services	25	98,430							25
General Administration	26	260,000		46,350					26
School/Building Administration	27	250,000							27
Business & Central Administration	28	75,000		21,218					28
Plant Operation and Maintenance	29	375,000		31,000					29
Student Transportation	30	390,000		15,900					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	162,407							35
Total Expenditures	36	4,165,837	200,850	193,218	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,165,837	200,850	193,218	0	0	0		38
Ending Fund Balance	39	639,089	106,334	244,517	0	0	0		39
Total Requirements	40	4,804,926	307,184	437,735	0	0	0		40

HARMONY Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		92,646	47,733			1,722,971	1,791,222	1
Utility Replacement Excise Tax	2		2,042	1,052			40,764	42,620	2
Income Surtaxes	3						158,975	169,490	3
Tuition/Transportation Received	4						50,000	60,717	4
Earnings on Investments	5	6,600	1,500		1,000		26,784	12,269	5
Nutrition Program Sales	6				59,000		58,000	57,371	6
Student Activities and Sales	7						225,950	111,755	7
Other Revenues from Local Sources	8	212,180	110		5,000		296,103	345,796	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,808,783	1,974,093	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	55,000	300		2,700		228,014	7,987	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						125,460	112,122	14
IDEA and Other Federal Sources	15				155,000		225,000	282,480	15
Total Revenues	16	273,780	96,598	0	48,785	222,700	4,966,804	4,967,922	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				243,785		215,569	328,788	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	273,780	96,598	0	292,570	222,700	5,182,373	5,296,710	20
Beginning Fund Balance	21	889,898	80,233	0	35,492	30,526	1,822,895	1,271,161	21
Total Resources	22	1,163,678	176,831	0	328,062	253,226	7,005,268	6,567,871	22
Requirements:									
Instruction	23	225,000					2,943,220	2,564,608	23
Student Support Services	24						49,000	47,309	24
Instructional Staff Support Services	25						95,600	91,163	25
General Administration	26						290,000	194,589	26
School/Building Administration	27						230,000	207,260	27
Business & Central Administration	28		65,000				149,563	70,362	28
Plant Operation and Maintenance	29						380,000	339,206	29
Student Transportation	30	50,000					315,000	233,936	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					206,000	200,000	195,461	32
Facilities Acquisition and Construction	33						0	45,692	33
Debt Service (Principal, interest, fiscal charges)	34				243,785		215,569	239,253	34
AEA Support - Direct to AEA	35						151,818	142,570	35
Total Expenditures	36	275,000	65,000	0	243,785	206,000	5,019,770	4,371,409	36
Transfers Out/Special Items/Down Adj	37						0	373,567	37
Total Expenditures & Other Uses	38	275,000	65,000	0	243,785	206,000	5,019,770	4,744,976	38
Ending Fund Balance	39	888,678	111,831	0	84,277	47,226	1,985,498	1,822,895	39
Total Requirements	40	1,163,678	176,831	0	328,062	253,226	7,005,268	6,567,871	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
HARMONY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2001 Bond Issue	3,135,000		195,000	48,285	500	243,785	195,000	48,785
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			195,000	48,285	500	243,785	195,000	48,785