

ADOPTED HARMONY SCHOOL BUDGET SUMMARY

District No. 2834

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,674,611	1,724,198	1,674,347
Utility Replacement Excise Tax	2	38,590	38,010	39,931
Income Surtaxes	3	180,062	169,564	173,137
Tuition\Transportation Received	4	67,302	64,360	64,713
Earnings on Investments	5	12,986	27,385	12,487
Nutrition Program Sales	6	47,280	59,000	45,462
Student Activities and Sales	7	105,779	230,000	101,711
Other Revenues from Local Sources	8	341,905	302,290	328,755
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,118,915	2,060,103	2,015,839
Instructional Support State Aid	11	0	12,310	0
Other State Sources	12	11,094	208,489	10,668
Commercial & Industrial Replacement	13	0	0	0
Title I Grants	14	108,119	114,400	103,961
IDEA and Other Federal Sources	15	219,159	232,250	210,729
Total Revenues	16	4,925,802	5,242,359	4,781,740
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	288,936	249,080	252,733
Proceeds of Fixed Asset Dispositions	19	8,814	0	8,475
Total Revenues & Other Sources	20	5,223,552	5,491,439	5,042,948
Beginning Fund Balance	21	1,974,997	2,087,623	1,822,895
Total Resources	22	7,198,549	7,579,062	6,865,843
*Instruction	23	2,799,547	3,004,600	2,691,871
Student Support Services	24	60,095	55,000	57,783
Instructional Staff Support Services	25	154,139	98,430	148,210
General Administration	26	207,825	306,350	199,832
School/Building Administration	27	164,898	250,000	158,556
Business & Central Administration	28	88,382	161,218	84,982
Plant Operation and Maintenance	29	369,222	406,000	355,022
Student Transportation	30	289,972	455,900	278,820
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*Total Support Services (lines 24-31)	31A	1,334,533	1,732,898	1,283,205
*Noninstructional Programs	32	167,689	206,000	161,240
Facilities Acquisition and Construction	33	28,405	0	27,313
Debt Service	34	244,790	249,080	243,678
AEA Support - Direct to AEA	35	165,616	162,407	141,628
*Total Other Expenditures (lines 33-35)	35A	438,811	411,487	412,619
Total Expenditures	36	4,740,580	5,354,985	4,548,935
Transfers Out	37	244,790	249,080	229,285
Total Expenditures & Other Uses	38	4,985,370	5,604,065	4,778,220
Ending Fund Balance	39	2,213,179	1,974,997	2,087,623
Total Requirements	40	7,198,549	7,579,062	6,865,843

HARMONY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,462,115		73,799	0	0	0		1
Utility Replacement Excise Tax	2	33,693		1,701	0	0	0		2
Income Surtaxes	3	180,062							3
Tuition\Transportation Received	4	67,302							4
Earnings on Investments	5	12,604							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,995	101,784						7
Other Revenues from Local Sources	8	25,425		10					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,118,915							10
Instructional Support State Aid	11	0							11
Other State Sources	12	9,231		157					12
Commercial & Industrial Replacement	13	0		0	0	0	0		13
Title I Grants	14	108,119							14
IDEA and Other Federal Sources	15	83,660							15
Total Revenues	16	4,105,121	101,784	75,667	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	44,146							18
Proceeds of Fixed Asset Dispositions	19	8,814							19
Total Revenues & Other Sources	20	4,158,081	101,784	75,667	0	0	0		20
Beginning Fund Balance	21	745,822	75,769	311,326	0	0	0		21
Total Resources	22	4,903,903	177,553	386,993	0	0	0		22
Requirements:									
Instruction	23	2,623,941	104,564						23
Student Support Services	24	60,095							24
Instructional Staff Support Services	25	154,139							25
General Administration	26	161,533		46,292					26
School/Building Administration	27	164,898							27
Business & Central Administration	28	67,644		20,738					28
Plant Operation and Maintenance	29	333,193		29,548					29
Student Transportation	30	241,622		13,629					30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	165,616							35
Total Expenditures	36	3,972,681	104,564	110,207	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	3,972,681	104,564	110,207	0	0	0		38
Ending Fund Balance	39	931,222	72,989	276,786	0	0	0		39
Total Requirements	40	4,903,903	177,553	386,993	0	0	0		40

HARMONY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		90,028		48,669			1,724,198	1,674,347	1
Utility Replacement Excise Tax	2		2,075		1,121			38,010	39,931	2
Income Surtaxes	3							169,564	173,137	3
Tuition/Transportation Received	4							64,360	64,713	4
Earnings on Investments	5		295					27,385	12,487	5
Nutrition Program Sales	6					47,280		59,000	45,462	6
Student Activities and Sales	7							230,000	101,711	7
Other Revenues from Local Sources	8	316,465	4		1			302,290	328,755	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,060,103	2,015,839	10
Instructional Support State Aid	11							12,310	0	11
Other State Sources	12		71		17	1,618		208,489	10,668	12
Commercial & Industrial Replacement	13		0		0			0	0	13
Title I Grants	14							114,400	103,961	14
IDEA and Other Federal Sources	15					135,499		232,250	210,729	15
Total Revenues	16	316,465	92,473	0	49,808	184,484	0	5,242,359	4,781,740	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				244,790			249,080	252,733	18
Proceeds of Fixed Asset Dispositions	19							0	8,475	19
Total Revenues & Other Sources	20	316,465	92,473	0	294,598	184,484	0	5,491,439	5,042,948	20
Beginning Fund Balance	21	579,653	164,612	0	50,740	47,075	0	2,087,623	1,822,895	21
Total Resources	22	896,118	257,085	0	345,338	231,559	0	7,579,062	6,865,843	22

Requirements:

Instruction	23	71,042						3,004,600	2,691,871	23
Student Support Services	24							55,000	57,783	24
Instructional Staff Support Services	25							98,430	148,210	25
General Administration	26							306,350	199,832	26
School/Building Administration	27							250,000	158,556	27
Business & Central Administration	28							161,218	84,982	28
Plant Operation and Maintenance	29		6,481					406,000	355,022	29
Student Transportation	30	34,721						455,900	278,820	30
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Noninstructional Programs	32					167,689		206,000	161,240	32
Facilities Acquisition and Construction	33	22,108	6,297					0	27,313	33
Debt Service (Principal, interest, fiscal charges)	34				244,790			249,080	243,678	34
AEA Support - Direct to AEA	35							162,407	141,628	35
Total Expenditures	36	127,871	12,778	0	244,790	167,689	0	5,354,985	4,548,935	36
Transfers Out/Special Items/Down Adj	37	244,790						249,080	229,285	37
Total Expenditures & Other Uses	38	372,661	12,778	0	244,790	167,689	0	5,604,065	4,778,220	38
Ending Fund Balance	39	523,457	244,307	0	100,548	63,870	0	1,974,997	2,087,623	39
Total Requirements	40	896,118	257,085	0	345,338	231,559	0	7,579,062	6,865,843	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	49,290	500	244,790	195,000	49,790
(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	49,290	500	244,790	195,000	49,790