

ADOPTED HARRIS-LAKE PARK SCHOOL BUDGET SUMMARY

District No. 2846

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,596,076	1,523,978	1,492,729
Utility Replacement Excise Tax	2	32,140	25,143	24,728
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	325,000	227,000	297,860
Earnings on Investments	5	43,000	38,200	78,149
Nutrition Program Sales	6	80,000	75,000	66,448
Student Activities and Sales	7	130,000	120,000	119,213
Other Revenues from Local Sources	8	560,000	449,041	407,905
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,233,117	856,461	935,490
Instructional Support State Aid	11	5,796	5,635	5,570
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Other State Sources	13	92,000	316,890	185,195
Title I Grants	14	58,000	29,000	28,991
IDEA and Other Federal Sources	15	240,000	155,000	98,764
Total Revenues	16	4,395,129	3,821,348	3,741,042
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	190,000	226,600	186,900
Proceeds of Fixed Asset Dispositions	19	0	0	12,108
Total Revenues & Other Sources	20	4,585,129	4,047,948	3,940,050
Beginning Fund Balance	21	1,104,404	1,274,663	991,205
Total Resources	22	5,689,533	5,322,611	4,931,255
*Instruction	23	2,243,271	2,085,200	1,873,701
Student Support Services	24	10,400	10,000	0
Instructional Staff Support Services	25	124,200	120,000	86,490
General Administration	26	156,000	150,000	90,921
School/Building Administration	27	104,000	110,000	106,813
Business & Central Administration	28	140,500	91,000	69,670
Plant Operation and Maintenance	29	717,853	499,000	374,310
Student Transportation	30	272,321	174,000	84,352
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*Total Support Services (lines 24-31)	31A	1,525,274	1,154,000	812,556
*Noninstructional Programs	32	209,853	150,000	133,033
Facilities Acquisition and Construction	33	60,000	0	88,805
Debt Service	34	576,768	500,000	463,094
AEA Support - Direct to AEA	35	115,817	102,407	98,503
*Total Other Expenditures (lines 33-35)	35A	752,585	602,407	650,402
Total Expenditures	36	4,730,983	3,991,607	3,469,692
Operating & Residual Transfers Out	37	190,000	226,600	186,900
Total Expenditures & Other Uses	38	4,920,983	4,218,207	3,656,592
Ending Fund Balance	39	768,550	1,104,404	1,274,663
Total Requirements	40	5,689,533	5,322,611	4,931,255

HARRIS-LAKE PARK

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,181,936	95,053	0	44,490		0		1
Utility Replacement Excise Tax	2	24,212	1,947	0	834		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	325,000							4
Earnings on Investments	5	35,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						120,000	7
Other Revenues from Local Sources	8	120,000			40,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,233,117							10
Instructional Support State Aid	11	5,796							11
Special Education Deficit State Aid	12								12
Other State Sources	13	88,000							13
Title I Grants	14	58,000							14
IDEA and Other Federal Sources	15	165,000							15
Total Revenues	16	3,246,061	97,000	0	85,324	0	0	120,000	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	3,246,061	97,000	0	85,324	0	0	120,000	20
Beginning Fund Balance	21	473,235	33,821	0	118,529	0	0	59,384	21
Total Resources	22	3,719,296	130,821	0	203,853	0	0	179,384	22

Requirements:

Instruction	23	2,063,887						179,384	23
Student Support Services	24	10,400							24
Instructional Staff Support Services	25	124,200							25
General Administration	26	156,000							26
School/Building Administration	27	104,000							27
Business & Central Administration	28	109,000	31,500						28
Plant Operation and Maintenance	29	358,000	56,000		163,853				29
Student Transportation	30	83,000	14,321						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	115,817							35
Total Expenditures	36	3,124,304	101,821	0	163,853	0	0	179,384	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				40,000				37
Total Expenditures & Other Uses	38	3,124,304	101,821	0	203,853	0	0	179,384	38
Ending Fund Balance	39	594,992	29,000	0	0	0	0	0	39
Total Requirements	40	3,719,296	130,821	0	203,853	0	0	179,384	40

HARRIS-LAKE PARK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		274,597				1,523,978	1,492,729	1
Utility Replacement Excise Tax	2		5,147				25,143	24,728	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						227,000	297,860	4
Earnings on Investments	5	6,000	1,000	1,000			38,200	78,149	5
Nutrition Program Sales	6			80,000			75,000	66,448	6
Student Activities and Sales	7						120,000	119,213	7
Other Revenues from Local Sources	8	400,000					449,041	407,905	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						856,461	935,490	10
Instructional Support State Aid	11						5,635	5,570	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			4,000			316,890	185,195	13
Title I Grants	14						29,000	28,991	14
IDEA and Other Federal Sources	15			75,000			155,000	98,764	15
Total Revenues	16	406,000	280,744	160,000	0		3,821,348	3,741,042	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		190,000				226,600	186,900	18
Proceeds of Fixed Asset Dispositions	19						0	12,108	19
Total Revenues & Other Sources	20	406,000	470,744	160,000	0		4,047,948	3,940,050	20
Beginning Fund Balance	21	263,558	106,024	49,853	0		1,274,663	991,205	21
Total Resources	22	669,558	576,768	209,853	0		5,322,611	4,931,255	22

Requirements:

Instruction	23						2,085,200	1,873,701	23
Student Support Services	24						10,000	0	24
Instructional Staff Support Services	25						120,000	86,490	25
General Administration	26						150,000	90,921	26
School/Building Administration	27						110,000	106,813	27
Business & Central Administration	28						91,000	69,670	28
Plant Operation and Maintenance	29	140,000					499,000	374,310	29
Student Transportation	30	175,000					174,000	84,352	30
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Noninstructional Programs	32			209,853			150,000	133,033	32
Facilities Acquisition and Construction	33	60,000					0	88,805	33
Debt Service (Principal, interest, fiscal charges)	34		576,768				500,000	463,094	34
AEA Support - Direct to AEA	35						102,407	98,503	35
Total Expenditures	36	375,000	576,768	209,853	0		3,991,607	3,469,692	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000					226,600	186,900	37
Total Expenditures & Other Uses	38	525,000	576,768	209,853	0		4,218,207	3,656,592	38
Ending Fund Balance	39	144,558	0	0	0		1,104,404	1,274,663	39
Total Requirements	40	669,558	576,768	209,853	0		5,322,611	4,931,255	40