

ADOPTED HARRIS-LAKE PARK SCHOOL BUDGET SUMMARY

District No. 2846

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,524,105 | 1,486,208 | 1,435,336 |
| Utility Replacement Excise Tax | 2 | 25,147 | 25,515 | 0 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 325,000 | 300,000 | 246,744 |
| Earnings on Investments | 5 | 46,000 | 49,600 | 52,450 |
| Nutrition Program Sales | 6 | 75,000 | 75,000 | 63,155 |
| Student Activities and Sales | 7 | 109,000 | 108,000 | 95,429 |
| Other Revenues from Local Sources | 8 | 560,000 | 550,007 | 503,197 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 979,011 | 944,107 | 950,417 |
| Instructional Support State Aid | 11 | 5,635 | 5,570 | 6,140 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 278,500 | 208,500 | 160,857 |
| Title I Grants | 14 | 27,000 | 27,000 | 33,798 |
| IDEA and Other Federal Sources | 15 | 180,000 | 170,000 | 158,813 |
| Total Revenues | 16 | 4,134,398 | 3,949,507 | 3,706,336 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 190,000 | 190,000 | 251,112 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 40,000 |
| Total Revenues & Other Sources | 20 | 4,324,398 | 4,139,507 | 3,997,448 |
| Beginning Fund Balance | 21 | 824,389 | 991,206 | 827,410 |
| Total Resources | 22 | 5,148,787 | 5,130,713 | 4,824,858 |
| *Instruction | 23 | 2,065,109 | 1,932,715 | 1,729,071 |
| Student Support Services | 24 | 10,000 | 0 | 8,431 |
| Instructional Staff Support Services | 25 | 120,000 | 112,000 | 95,728 |
| General Administration | 26 | 150,000 | 150,000 | 154,508 |
| School/Building Administration | 27 | 100,000 | 130,000 | 165,331 |
| Business & Central Administration | 28 | 116,500 | 106,000 | 76,157 |
| Plant Operation and Maintenance | 29 | 543,710 | 595,000 | 333,776 |
| Student Transportation | 30 | 178,000 | 158,813 | 68,976 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,218,210 | 1,251,813 | 902,907 |
| *Noninstructional Programs | 32 | 136,000 | 130,000 | 120,941 |
| Facilities Acquisition and Construction | 33 | 40,000 | 150,000 | 225,836 |
| Debt Service | 34 | 477,097 | 553,293 | 510,158 |
| AEA Support - Direct to AEA | 35 | 104,114 | 98,503 | 96,567 |
| *Total Other Expenditures (lines 33-35) | 35A | 621,211 | 801,796 | 832,561 |
| Total Expenditures | 36 | 4,040,530 | 4,116,324 | 3,585,480 |
| Operating & Residual Transfers Out | 37 | 190,000 | 190,000 | 248,172 |
| Total Expenditures & Other Uses | 38 | 4,230,530 | 4,306,324 | 3,833,652 |
| Ending Fund Balance | 39 | 918,257 | 824,389 | 991,206 |
| Total Requirements | 40 | 5,148,787 | 5,130,713 | 4,824,858 |

| | | Special Revenue | | | | | | | |
|--|----|-----------------|-----------------|--------------------|-----------|------------------|-----------|---------------|----|
| | | General (10) | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 1,178,768 | 39,340 | 0 | 29,544 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 19,766 | 660 | 0 | 456 | | 0 | | 2 |
| Income Surtaxes | 3 | | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 325,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 35,000 | 1,000 | | | | | 2,000 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 9,000 | | | | | | 100,000 | 7 |
| Other Revenues from Local Sources | 8 | 120,000 | | | 40,000 | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 979,011 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 5,635 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 275,000 | | | | | | | 13 |
| Title I Grants | 14 | 27,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 115,000 | | | | | | | 15 |
| Total Revenues | 16 | 3,089,180 | 41,000 | 0 | 70,000 | 0 | 0 | 102,000 | 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 | 3,089,180 | 41,000 | 0 | 70,000 | 0 | 0 | 102,000 | 20 |
| Beginning Fund Balance | 21 | 672,884 | 30,068 | 0 | 22,710 | 0 | 0 | 42,862 | 21 |
| Total Resources | 22 | 3,762,064 | 71,068 | 0 | 92,710 | 0 | 0 | 144,862 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 1,965,109 | | | | | | 100,000 | 23 |
| Student Support Services | 24 | 10,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 120,000 | | | | | | | 25 |
| General Administration | 26 | 150,000 | | | | | | | 26 |
| School/Building Administration | 27 | 100,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 105,000 | 11,500 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 345,000 | 46,000 | | 22,710 | | | | 29 |
| Student Transportation | 30 | 80,000 | 13,000 | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 104,114 | | | | | | | 35 |
| Total Expenditures | 36 | 2,979,223 | 70,500 | 0 | 22,710 | 0 | 0 | 100,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | 40,000 | | | | 37 |
| Total Expenditures & Other Uses | 38 | 2,979,223 | 70,500 | 0 | 62,710 | 0 | 0 | 100,000 | 38 |
| Ending Fund Balance | 39 | 782,841 | 568 | 0 | 30,000 | 0 | 0 | 44,862 | 39 |
| Total Requirements | 40 | 3,762,064 | 71,068 | 0 | 92,710 | 0 | 0 | 144,862 | 40 |

HARRIS-LAKE PARK

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY08 | Actual FY07 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 276,453 | | | | 1,486,208 | 1,435,336 | 1 |
| Utility Replacement Excise Tax | 2 | | 4,265 | | | | 25,515 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 300,000 | 246,744 | 4 |
| Earnings on Investments | 5 | 6,000 | 1,000 | 1,000 | | | 49,600 | 52,450 | 5 |
| Nutrition Program Sales | 6 | | | 75,000 | | | 75,000 | 63,155 | 6 |
| Student Activities and Sales | 7 | | | | | | 108,000 | 95,429 | 7 |
| Other Revenues from Local Sources | 8 | 400,000 | | | | | 550,007 | 503,197 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 944,107 | 950,417 | 10 |
| Instructional Support State Aid | 11 | | | | | | 5,570 | 6,140 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | 3,500 | | | 208,500 | 160,857 | 13 |
| Title I Grants | 14 | | | | | | 27,000 | 33,798 | 14 |
| IDEA and Other Federal Sources | 15 | | | 65,000 | | | 170,000 | 158,813 | 15 |
| Total Revenues | 16 | 406,000 | 281,718 | 144,500 | 0 | | 3,949,507 | 3,706,336 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 190,000 | | | | 190,000 | 251,112 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 40,000 | 19 |
| Total Revenues & Other Sources | 20 | 406,000 | 471,718 | 144,500 | 0 | | 4,139,507 | 3,997,448 | 20 |
| Beginning Fund Balance | 21 | 0 | 6,379 | 49,486 | 0 | | 991,206 | 827,410 | 21 |
| Total Resources | 22 | 406,000 | 478,097 | 193,986 | 0 | | 5,130,713 | 4,824,858 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---------|---|--|-----------|-----------|----|
| Instruction | 23 | | | | | | 1,932,715 | 1,729,071 | 23 |
| Student Support Services | 24 | | | | | | 0 | 8,431 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 112,000 | 95,728 | 25 |
| General Administration | 26 | | | | | | 150,000 | 154,508 | 26 |
| School/Building Administration | 27 | | | | | | 130,000 | 165,331 | 27 |
| Business & Central Administration | 28 | | | | | | 106,000 | 76,157 | 28 |
| Plant Operation and Maintenance | 29 | 130,000 | | | | | 595,000 | 333,776 | 29 |
| Student Transportation | 30 | 85,000 | | | | | 158,813 | 68,976 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 136,000 | | | 130,000 | 120,941 | 32 |
| Facilities Acquisition and Construction | 33 | 40,000 | | | | | 150,000 | 225,836 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 477,097 | | | | 553,293 | 510,158 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 98,503 | 96,567 | 35 |
| Total Expenditures | 36 | 255,000 | 477,097 | 136,000 | 0 | | 4,116,324 | 3,585,480 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 150,000 | | | | | 190,000 | 248,172 | 37 |
| Total Expenditures & Other Uses | 38 | 405,000 | 477,097 | 136,000 | 0 | | 4,306,324 | 3,833,652 | 38 |
| Ending Fund Balance | 39 | 1,000 | 1,000 | 57,986 | 0 | | 824,389 | 991,206 | 39 |
| Total Requirements | 40 | 406,000 | 478,097 | 193,986 | 0 | | 5,130,713 | 4,824,858 | 40 |