

ADOPTED HARRIS-LAKE PARK SCHOOL BUDGET SUMMARY

District No. 2846

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,700,792	1,596,011	1,561,190
Utility Replacement Excise Tax	2	30,074	32,138	20,599
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	306,000	300,000	231,766
Earnings on Investments	5	46,000	46,000	60,670
Nutrition Program Sales	6	80,000	80,000	66,507
Student Activities and Sales	7	142,000	130,000	104,364
Other Revenues from Local Sources	8	494,000	490,000	375,138
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,242,553	969,139	935,256
Instructional Support State Aid	11	4,764	0	5,533
Other State Sources	12	39,000	39,000	292,003
ARRA Education Fiscal Stabilization (in formula)	13	0	120,049	0
Title I Grants	14	35,000	58,000	29,428
IDEA and Other Federal Sources	15	222,000	220,000	170,803
Total Revenues	16	4,342,183	4,080,337	3,853,257
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	192,000	192,000	189,230
Proceeds of Fixed Asset Dispositions	19	0	0	57,090
Total Revenues & Other Sources	20	4,534,183	4,272,337	4,099,577
Beginning Fund Balance	21	1,217,810	1,445,511	1,274,664
Total Resources	22	5,751,993	5,717,848	5,374,241
*Instruction	23	2,625,069	2,140,000	1,914,740
Student Support Services	24	75,000	55,400	1,408
Instructional Staff Support Services	25	125,000	105,000	95,377
General Administration	26	150,000	130,000	107,724
School/Building Administration	27	170,000	150,000	136,589
Business & Central Administration	28	180,000	151,500	105,973
Business & Central Administration	29	788,000	523,000	369,022
Student Transportation	30	207,919	217,321	74,648
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*Total Support Services (lines 24-31)	31A	1,695,919	1,332,221	890,741
*Noninstructional Programs	32	180,000	160,000	143,975
Facilities Acquisition and Construction	33	220,000	60,000	222,046
Debt Service	34	590,000	500,000	467,319
AEA Support - Direct to AEA	35	118,398	115,817	102,407
*Total Other Expenditures (lines 33-35)	35A	928,398	675,817	791,772
Total Expenditures	36	5,429,386	4,308,038	3,741,228
Operating & Residual Transfers Out	37	152,000	192,000	187,502
Total Expenditures & Other Uses	38	5,581,386	4,500,038	3,928,730
Ending Fund Balance	39	170,607	1,217,810	1,445,511
Total Requirements	40	5,751,993	5,717,848	5,374,241

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,177,623	196,465	0	48,221		0	1
Utility Replacement Excise Tax	2	21,189	3,535	0	789		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	306,000						4
Earnings on Investments	5	35,000	1,000		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	12,000						7
Other Revenues from Local Sources	8	54,000			40,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,242,553						10
Instructional Support State Aid	11	4,764						11
Other State Sources	12	35,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	147,000						15
Total Revenues	16	3,070,129	201,000	0	90,010	0	0	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	3,070,129	201,000	0	90,010	0	0	20
Beginning Fund Balance	21	681,378	53,072	0	99,762	0	0	21
Total Resources	22	3,751,507	254,072	0	189,772	0	0	22
Requirements:								
Instruction	23	2,400,000	80,000					23
Student Support Services	24	25,000						24
Instructional Staff Support Services	25	125,000						25
General Administration	26	150,000						26
School/Building Administration	27	170,000						27
Business & Central Administration	28	140,000	40,000					28
Plant Operation and Maintenance	29	458,000	60,000		90,000			29
Student Transportation	30	100,000	54,000		53,919			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34				40,000			34
AEA Support - Direct to AEA	35	118,398						35
Total Expenditures	36	3,686,398	234,000	0	183,919	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,686,398	234,000	0	183,919	0	0	38
Ending Fund Balance	39	65,109	20,072	0	5,853	0	0	39
Total Requirements	40	3,751,507	254,072	0	189,772	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		278,483				1,596,011	1,561,190	1
Utility Replacement Excise Tax	2		4,561				32,138	20,599	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						300,000	231,766	4
Earnings on Investments	5	6,000	1,000	1,000			46,000	60,670	5
Nutrition Program Sales	6			80,000			80,000	66,507	6
Student Activities and Sales	7						130,000	104,364	7
Other Revenues from Local Sources	8	400,000					490,000	375,138	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						969,139	935,256	10
Instructional Support State Aid	11						0	5,533	11
Other State Sources	12			4,000			39,000	292,003	12
ARRA Education Fiscal Stabilization (in formula)	13						120,049	0	13
Title I Grants	14						58,000	29,428	14
IDEA and Other Federal Sources	15			75,000			220,000	170,803	15
Total Revenues	16	406,000	284,044	160,000	0		4,080,337	3,853,257	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		192,000				192,000	189,230	18
Proceeds of Fixed Asset Dispositions	19						0	57,090	19
Total Revenues & Other Sources	20	406,000	476,044	160,000	0		4,272,337	4,099,577	20
Beginning Fund Balance	21	202,146	75,287	32,712	0		1,445,511	1,274,664	21
Total Resources	22	608,146	551,331	192,712	0		5,717,848	5,374,241	22
Requirements:									
Instruction	23						2,140,000	1,914,740	23
Student Support Services	24	50,000					55,400	1,408	24
Instructional Staff Support Services	25						105,000	95,377	25
General Administration	26						130,000	107,724	26
School/Building Administration	27						150,000	136,589	27
Business & Central Administration	28						151,500	105,973	28
Plant Operation and Maintenance	29	180,000					523,000	369,022	29
Student Transportation	30						217,321	74,648	30
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Noninstructional Programs	32			180,000			160,000	143,975	32
Facilities Acquisition and Construction	33	220,000					60,000	222,046	33
Debt Service (Principal, interest, fiscal charges)	34		550,000				500,000	467,319	34
AEA Support - Direct to AEA	35						115,817	102,407	35
Total Expenditures	36	450,000	550,000	180,000	0		4,308,038	3,741,228	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	152,000					192,000	187,502	37
Total Expenditures & Other Uses	38	602,000	550,000	180,000	0		4,500,038	3,928,730	38
Ending Fund Balance	39	6,146	1,331	12,712	0		1,217,810	1,445,511	39
Total Requirements	40	608,146	551,331	192,712	0		5,717,848	5,374,241	40