

ADOPTED HARRIS-LAKE PARK SCHOOL BUDGET SUMMARY

District No. 2846

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,849,224	1,700,792	1,599,323
Utility Replacement Excise Tax	2	28,276	30,074	31,446
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	306,000	306,000	241,135
Earnings on Investments	5	86,000	76,000	69,283
Nutrition Program Sales	6	100,000	95,000	79,713
Student Activities and Sales	7	144,000	142,000	119,413
Other Revenues from Local Sources	8	394,000	374,000	337,186
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,222,949	1,242,553	774,283
Instructional Support State Aid	11	2,606	4,764	0
Other State Sources	12	46,000	39,000	209,660
ARRA Fiscal Stabilization (in formula)	13	0	0	143,143
Title I Grants	14	35,000	35,000	26,690
IDEA and Other Federal Sources	15	225,000	222,000	221,842
Total Revenues	16	4,439,055	4,267,183	3,853,117
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	40,000	192,000	191,550
Proceeds of Fixed Asset Dispositions	19	0	0	19,059
Total Revenues & Other Sources	20	4,479,055	4,459,183	4,063,726
Beginning Fund Balance	21	1,126,147	1,746,643	1,445,511
Total Resources	22	5,605,202	6,205,826	5,509,237
*Instruction	23	2,799,000	2,425,069	1,875,195
Student Support Services	24	73,000	75,000	12,195
Instructional Staff Support Services	25	130,000	125,000	77,198
General Administration	26	170,000	150,000	120,405
School/Building Administration	27	190,000	170,000	133,998
Business & Central Administration	28	200,000	180,000	102,265
Plant Operation and Maintenance	29	540,000	588,000	366,190
Student Transportation	30	287,000	207,919	67,819
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*Total Support Services (lines 24-31)	31A	1,590,000	1,495,919	880,070
*Noninstructional Programs	32	200,000	180,000	144,413
Facilities Acquisition and Construction	33	220,000	120,000	87,034
Debt Service	34	359,652	550,000	470,994
AEA Support - Direct to AEA	35	122,978	116,691	113,338
*Total Other Expenditures (lines 33-35)	35A	702,630	786,691	671,366
Total Expenditures	36	5,291,630	4,887,679	3,571,044
Transfers Out	37	40,000	192,000	191,550
Total Expenditures & Other Uses	38	5,331,630	5,079,679	3,762,594
Ending Fund Balance	39	273,572	1,126,147	1,746,643
Total Requirements	40	5,605,202	6,205,826	5,509,237

		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	1,341,084	172,325	0	54,087	0	0	1
Utility Replacement Excise Tax	2	20,814	2,675	0	771	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	306,000						4
Earnings on Investments	5	75,000	1,000		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	14,000						7
Other Revenues from Local Sources	8	54,000			40,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,222,949						10
Instructional Support State Aid	11	2,606						11
Other State Sources	12	42,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	3,263,453	176,000	0	95,858	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	3,263,453	176,000	0	95,858	0	0	20
Beginning Fund Balance	21	724,001	57,686	0	100,566	0	0	21
Total Resources	22	3,987,454	233,686	0	196,424	0	0	22
Requirements:								
Instruction	23	2,600,000	54,000					23
Student Support Services	24	25,000						24
Instructional Staff Support Services	25	130,000						25
General Administration	26	170,000						26
School/Building Administration	27	190,000						27
Business & Central Administration	28	160,000	40,000					28
Plant Operation and Maintenance	29	340,000	60,000		90,000			29
Student Transportation	30	100,000	54,000		54,000			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	122,978						35
Total Expenditures	36	3,837,978	208,000	0	144,000	0	0	36
Transfers Out/Special Items/Down Adj	37				40,000			37
Total Expenditures & Other Uses	38	3,837,978	208,000	0	184,000	0	0	38
Ending Fund Balance	39	149,476	25,686	0	12,424	0	0	39
Total Requirements	40	3,987,454	233,686	0	196,424	0	0	40

HARRIS-LAKE PARK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		281,728				1,700,792	1,599,323	1
Utility Replacement Excise Tax	2		4,016				30,074	31,446	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						306,000	241,135	4
Earnings on Investments	5	6,000	1,000	1,000			76,000	69,283	5
Nutrition Program Sales	6			100,000			95,000	79,713	6
Student Activities and Sales	7						142,000	119,413	7
Other Revenues from Local Sources	8	300,000					374,000	337,186	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,242,553	774,283	10
Instructional Support State Aid	11						4,764	0	11
Other State Sources	12			4,000			39,000	209,660	12
ARRA Fiscal Stabilization (in formula)	13						0	143,143	13
Title 1 Grants	14						35,000	26,690	14
IDEA and Other Federal Sources	15			75,000			222,000	221,842	15
Total Revenues	16	306,000	286,744	180,000	0		4,267,183	3,853,117	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		40,000				192,000	191,550	18
Proceeds of Fixed Asset Dispositions	19						0	19,059	19
Total Revenues & Other Sources	20	306,000	326,744	180,000	0		4,459,183	4,063,726	20
Beginning Fund Balance	21	91,296	32,908	41,004	0		1,746,643	1,445,511	21
Total Resources	22	397,296	359,652	221,004	0		6,205,826	5,509,237	22

Requirements:

Instruction	23						2,425,069	1,875,195	23
Student Support Services	24	48,000					75,000	12,195	24
Instructional Staff Support Services	25						125,000	77,198	25
General Administration	26						150,000	120,405	26
School/Building Administration	27						170,000	133,998	27
Business & Central Administration	28						180,000	102,265	28
Plant Operation and Maintenance	29	50,000					588,000	366,190	29
Student Transportation	30	79,000					207,919	67,819	30
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Noninstructional Programs	32			200,000			180,000	144,413	32
Facilities Acquisition and Construction	33	220,000					120,000	87,034	33
Debt Service (Principal, interest, fiscal charges)	34		359,652				550,000	470,994	34
AEA Support - Direct to AEA	35						116,691	113,338	35
Total Expenditures	36	397,000	359,652	200,000	0		4,887,679	3,571,044	36
Transfers Out/Special Items/Down Adj	37						192,000	191,550	37
Total Expenditures & Other Uses	38	397,000	359,652	200,000	0		5,079,679	3,762,594	38
Ending Fund Balance	39	296	0	21,004	0		1,126,147	1,746,643	39
Total Requirements	40	397,296	359,652	221,004	0		6,205,826	5,509,237	40