

## ADOPTED HARRIS-LAKE PARK SCHOOL BUDGET SUMMARY

District No. 2846

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,891,463	1,784,555	1,686,823
Utility Replacement Excise Tax	2	25,133	27,273	28,600
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	230,000	240,000	261,932
Earnings on Investments	5	37,000	37,000	68,180
Nutrition Program Sales	6	150,000	130,000	88,233
Student Activities and Sales	7	140,000	140,000	116,241
Other Revenues from Local Sources	8	400,000	380,000	389,982
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,235,925	1,085,852	1,114,715
Instructional Support State Aid	11	0	0	2,674
Other State Sources	12	19,000	19,000	21,492
ARRA Fiscal Stabilization (in formula)	13	0	0	27,618
Title I Grants	14	29,000	29,000	28,894
IDEA and Other Federal Sources	15	325,000	325,000	343,524
Total Revenues	16	4,482,521	4,197,680	4,178,908
General Long-Term Debt Proceeds	17	0	0	2,695,318
Transfers In	18	40,000	40,000	160,567
Proceeds of Fixed Asset Dispositions	19	0	0	20,149
Total Revenues & Other Sources	20	4,522,521	4,237,680	7,054,942
Beginning Fund Balance	21	1,498,093	4,663,317	1,746,644
<b>Total Resources</b>	22	<b>6,020,614</b>	<b>8,900,997</b>	<b>8,801,586</b>
<b>*Instruction</b>	23	2,765,000	2,299,000	1,979,273
Student Support Services	24	25,000	25,000	17,953
Instructional Staff Support Services	25	130,000	130,000	101,371
General Administration	26	170,000	170,000	140,167
School/Building Administration	27	180,000	180,000	137,538
Business & Central Administration	28	260,000	260,000	164,764
Plant Operation and Maintenance	29	557,000	550,000	494,279
Student Transportation	30	243,000	189,000	79,454
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,565,000</b>	<b>1,504,000</b>	<b>1,135,526</b>
<b>*Noninstructional Programs</b>	32	250,000	200,000	151,580
Facilities Acquisition and Construction	33	441,723	235,000	153,979
Debt Service	34	328,208	3,015,584	483,095
AEA Support - Direct to AEA	35	127,050	109,320	116,691
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>896,981</b>	<b>3,359,904</b>	<b>753,765</b>
Total Expenditures	36	5,476,981	7,362,904	4,020,144
Transfers Out	37	40,000	40,000	118,125
Total Expenditures & Other Uses	38	5,516,981	7,402,904	4,138,269
Ending Fund Balance	39	503,633	1,498,093	4,663,317
<b>Total Requirements</b>	40	<b>6,020,614</b>	<b>8,900,997</b>	<b>8,801,586</b>

HARRIS-LAKE PARK

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,401,816		148,016	0	0	0	
Utility Replacement Excise Tax	2	18,784		1,984	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	230,000						
Earnings on Investments	5	23,000	1,000	3,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	10,000	130,000					
Other Revenues from Local Sources	8	60,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,235,925						
Instructional Support State Aid	11	0						
Other State Sources	12	15,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	29,000						
IDEA and Other Federal Sources	15	250,000						
Total Revenues	16	3,273,525	131,000	153,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,273,525	131,000	153,000	0	0	0	
Beginning Fund Balance	21	645,886	110,746	179,865	0	0	0	
Total Resources	22	3,919,411	241,746	332,865	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,600,000	165,000					
Student Support Services	24	25,000						
Instructional Staff Support Services	25	130,000						
General Administration	26	170,000						
School/Building Administration	27	180,000						
Business & Central Administration	28	160,000		100,000				
Plant Operation and Maintenance	29	350,000		70,000				
Student Transportation	30	100,000		10,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	127,050						
Total Expenditures	36	3,842,050	165,000	180,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,842,050	165,000	180,000	0	0	0	
Ending Fund Balance	39	77,361	76,746	152,865	0	0	0	
Total Requirements	40	3,919,411	241,746	332,865	0	0	0	

HARRIS-LAKE PARK

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		58,046		283,585			1,784,555	1,686,823
Utility Replacement Excise Tax	2		742		3,623			27,273	28,600
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							240,000	261,932
Earnings on Investments	5	6,000	2,000		1,000	1,000		37,000	68,180
Nutrition Program Sales	6					150,000		130,000	88,233
Student Activities and Sales	7							140,000	116,241
Other Revenues from Local Sources	8	300,000	40,000					380,000	389,982
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,085,852	1,114,715
Instructional Support State Aid	11							0	2,674
Other State Sources	12					4,000		19,000	21,492
ARRA Fiscal Stabilization (in formula)	13							0	27,618
Title I Grants	14							29,000	28,894
IDEA and Other Federal Sources	15					75,000		325,000	343,524
Total Revenues	16	306,000	100,788	0	288,208	230,000	0	4,197,680	4,178,908
General Long-Term Debt Proceeds	17							0	2,695,318
Transfers In/Special Items/Upward Adj	18				40,000			40,000	160,567
Proceeds of Fixed Asset Dispositions	19							0	20,149
Total Revenues & Other Sources	20	306,000	100,788	0	328,208	230,000	0	4,237,680	7,054,942
Beginning Fund Balance	21	325,150	74,770	51,723	0	109,953	0	4,663,317	1,746,644
Total Resources	22	631,150	175,558	51,723	328,208	339,953	0	8,900,997	8,801,586

**Requirements:**

Instruction	23							2,299,000	1,979,273
Student Support Services	24							25,000	17,953
Instructional Staff Support Services	25							130,000	101,371
General Administration	26							170,000	140,167
School/Building Administration	27							180,000	137,538
Business & Central Administration	28							260,000	164,764
Plant Operation and Maintenance	29	60,000	77,000					550,000	494,279
Student Transportation	30	79,000	54,000					189,000	79,454
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					250,000		200,000	151,580
Facilities Acquisition and Construction	33	390,000		51,723				235,000	153,979
Debt Service (Principal, interest, fiscal charges)	34				328,208			3,015,584	483,095
AEA Support - Direct to AEA	35							109,320	116,691
Total Expenditures	36	529,000	131,000	51,723	328,208	250,000	0	7,362,904	4,020,144
Transfers Out/Special Items/Down Adj	37		40,000					40,000	118,125
Total Expenditures & Other Uses	38	529,000	171,000	51,723	328,208	250,000	0	7,402,904	4,138,269
Ending Fund Balance	39	102,150	4,558	0	0	89,953	0	1,498,093	4,663,317
Total Requirements	40	631,150	175,558	51,723	328,208	339,953	0	8,900,997	8,801,586