

ADOPTED HARRIS-LAKE PARK SCHOOL BUDGET SUMMARY

District No. 2846

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,031,409	1,891,482	1,764,731
Utility Replacement Excise Tax	2	23,581	25,133	48,416
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	210,000	225,745	216,486
Earnings on Investments	5	44,000	47,750	76,926
Nutrition Program Sales	6	175,000	121,412	97,558
Student Activities and Sales	7	165,000	171,350	158,184
Other Revenues from Local Sources	8	407,000	405,750	282,971
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,284,119	1,229,096	1,186,827
Instructional Support State Aid	11	5,266	0	0
Other State Sources	12	11,700	11,200	8,027
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	28,000	27,471	26,062
IDEA and Other Federal Sources	15	205,000	161,995	183,706
Total Revenues	16	4,590,075	4,318,384	4,049,894
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	40,000	40,000	42,675
Proceeds of Fixed Asset Dispositions	19	0	0	20,317
Total Revenues & Other Sources	20	4,630,075	4,358,384	4,112,886
Beginning Fund Balance	21	2,250,060	2,218,414	4,663,318
Total Resources	22	6,880,135	6,576,798	8,776,204
*Instruction	23	2,872,000	2,245,606	2,152,896
Student Support Services	24	25,000	14,258	16,257
Instructional Staff Support Services	25	130,000	98,780	109,486
General Administration	26	180,000	156,721	140,453
School/Building Administration	27	180,000	178,330	150,945
Business & Central Administration	28	160,000	102,714	96,229
Plant Operation and Maintenance	29	630,000	478,986	286,289
Student Transportation	30	393,000	178,610	132,547
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,698,000	1,208,399	932,206
*Noninstructional Programs	32	255,000	182,268	217,730
Facilities Acquisition and Construction	33	690,000	205,000	138,187
Debt Service	34	389,846	325,244	2,967,451
AEA Support - Direct to AEA	35	142,408	120,221	109,320
*Total Other Expenditures (lines 33-35)	35A	1,222,254	650,465	3,214,958
Total Expenditures	36	6,047,254	4,286,738	6,517,790
Transfers Out	37	40,000	40,000	40,000
Total Expenditures & Other Uses	38	6,087,254	4,326,738	6,557,790
Ending Fund Balance	39	792,881	2,250,060	2,218,414
Total Requirements	40	6,880,135	6,576,798	8,776,204

HARRIS-LAKE PARK

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,592,441		93,898	0	0	0		1
Utility Replacement Excise Tax	2	18,607		1,102	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	210,000							4
Earnings on Investments	5	25,000	2,000	5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000	130,000						7
Other Revenues from Local Sources	8	65,000		2,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,284,119							10
Instructional Support State Aid	11	5,266							11
Other State Sources	12	7,700							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	28,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	3,401,133	132,000	102,000	0	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	3,401,133	132,000	102,000	0	0	0		20
Beginning Fund Balance	21	705,939	170,191	421,315	0	0	0		21
Total Resources	22	4,107,072	302,191	523,315	0	0	0		22
Requirements:									
Instruction	23	2,700,000	172,000						23
Student Support Services	24	25,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	170,000		10,000					26
School/Building Administration	27	180,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	350,000		80,000					29
Student Transportation	30	200,000		10,000					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	142,408							35
Total Expenditures	36	4,057,408	172,000	100,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,057,408	172,000	100,000	0	0	0		38
Ending Fund Balance	39	49,664	130,191	423,315	0	0	0		39
Total Requirements	40	4,107,072	302,191	523,315	0	0	0		40

HARRIS-LAKE PARK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		63,719		281,351			1,891,482	1,764,731	1
Utility Replacement Excise Tax	2		715		3,157			25,133	48,416	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							225,745	216,486	4
Earnings on Investments	5	7,000	3,000		1,000	1,000		47,750	76,926	5
Nutrition Program Sales	6					175,000		121,412	97,558	6
Student Activities and Sales	7							171,350	158,184	7
Other Revenues from Local Sources	8	300,000	40,000					405,750	282,971	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,229,096	1,186,827	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		11,200	8,027	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							27,471	26,062	14
IDEA and Other Federal Sources	15					75,000		161,995	183,706	15
Total Revenues	16	307,000	107,434	0	285,508	255,000	0	4,318,384	4,049,894	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				40,000			40,000	42,675	18
Proceeds of Fixed Asset Dispositions	19							0	20,317	19
Total Revenues & Other Sources	20	307,000	107,434	0	325,508	255,000	0	4,358,384	4,112,886	20
Beginning Fund Balance	21	635,676	180,364	0	65,338	71,237	0	2,218,414	4,663,318	21
Total Resources	22	942,676	287,798	0	390,846	326,237	0	6,576,798	8,776,204	22

Requirements:

Instruction	23							2,245,606	2,152,896	23
Student Support Services	24							14,258	16,257	24
Instructional Staff Support Services	25							98,780	109,486	25
General Administration	26							156,721	140,453	26
School/Building Administration	27							178,330	150,945	27
Business & Central Administration	28							102,714	96,229	28
Plant Operation and Maintenance	29	60,000	140,000					478,986	286,289	29
Student Transportation	30	79,000	104,000					178,610	132,547	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					255,000		182,268	217,730	32
Facilities Acquisition and Construction	33	690,000						205,000	138,187	33
Debt Service (Principal, interest, fiscal charges)	34				389,846			325,244	2,967,451	34
AEA Support - Direct to AEA	35							120,221	109,320	35
Total Expenditures	36	829,000	244,000	0	389,846	255,000	0	4,286,738	6,517,790	36
Transfers Out/Special Items/Down Adj	37		40,000					40,000	40,000	37
Total Expenditures & Other Uses	38	829,000	284,000	0	389,846	255,000	0	4,326,738	6,557,790	38
Ending Fund Balance	39	113,676	3,798	0	1,000	71,237	0	2,250,060	2,218,414	39
Total Requirements	40	942,676	287,798	0	390,846	326,237	0	6,576,798	8,776,204	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
HARRIS-LAKE PARK**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2011 GO SCHOOL BONDS	2,695,000		270,000	54,008	500	324,508	40,000	284,508
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			270,000	54,008	500	324,508	40,000	284,508