

ADOPTED HARLAN SCHOOL BUDGET SUMMARY

District No. 2826

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,644,061	5,432,229	5,300,310
Utility Replacement Excise Tax	2	101,626	100,961	117,159
Income Surtaxes	3	606,946	615,722	705,677
Tuition\Transportation Received	4	1,120,000	1,120,000	1,174,436
Earnings on Investments	5	10,570	15,830	49,205
Nutrition Program Sales	6	428,000	428,000	418,871
Student Activities and Sales	7	602,500	606,500	598,061
Other Revenues from Local Sources	8	407,400	416,400	1,030,496
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,718,928	8,058,047	8,169,570
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,894,296	1,366,852	1,456,235
Commercial & Industrial State Replacement	13	81,880	102,159	0
Title I Grants	14	191,000	191,000	178,365
IDEA and Other Federal Sources	15	667,500	667,500	649,665
Total Revenues	16	20,474,707	19,121,200	19,848,050
General Long-Term Debt Proceeds	17	0	0	6,705,000
Transfers In	18	1,079,215	1,144,769	1,723,616
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	12,716
Total Revenues & Other Sources	20	21,558,922	20,270,969	28,289,382
Beginning Fund Balance	21	4,346,488	6,391,895	13,701,453
Total Resources	22	25,905,410	26,662,864	41,990,835
*Instruction	23	12,297,715	12,274,863	12,264,594
Student Support Services	24	565,734	554,319	600,822
Instructional Staff Support Services	25	570,723	536,046	481,445
General Administration	26	313,852	312,677	346,970
School/Building Administration	27	1,062,671	1,039,496	998,969
Business & Central Administration	28	369,342	393,030	379,395
Plant Operation and Maintenance	29	1,299,572	1,302,277	1,253,922
Student Transportation	30	953,899	1,030,187	881,947
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*Total Support Services (lines 24-31)	31A	5,135,793	5,168,032	4,943,470
*Noninstructional Programs	32	863,970	857,925	842,683
Facilities Acquisition and Construction	33	154,000	395,698	1,598,039
Debt Service	34	1,077,215	1,932,623	13,347,322
AEA Support - Direct to AEA	35	670,410	594,017	596,354
*Total Other Expenditures (lines 33-35)	35A	1,901,625	2,922,338	15,541,715
Total Expenditures	36	20,199,103	21,223,158	33,592,462
Transfers Out	37	1,079,215	1,093,218	2,006,478
Total Expenditures & Other Uses	38	21,278,318	22,316,376	35,598,940
Ending Fund Balance	39	4,627,092	4,346,488	6,391,895
Total Requirements	40	25,905,410	26,662,864	41,990,835

HARLAN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,995,370		147,333	0	0	0		1
Utility Replacement Excise Tax	2	90,314		2,667	0	0	0		2
Income Surtaxes	3	606,946							3
Tuition\Transportation Received	4	1,120,000							4
Earnings on Investments	5	8,000	20	1,300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,500	590,000						7
Other Revenues from Local Sources	8	390,000		15,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,718,928							10
Instructional Support State Aid	11	0							11
Other State Sources	12	544,000							12
Commercial & Industrial State Replacement	13	71,644		2,106	0	0	0		13
Title I Grants	14	191,000							14
IDEA and Other Federal Sources	15	297,500							15
Total Revenues	16	17,046,202	590,020	168,406	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	5,000							19
Total Revenues & Other Sources	20	17,051,202	590,020	168,406	0	0	0		20
Beginning Fund Balance	21	1,663,922	133,490	974,739	0	0	0		21
Total Resources	22	18,715,124	723,510	1,143,145	0	0	0		22
Requirements:									
Instruction	23	11,219,715	590,000	83,000					23
Student Support Services	24	565,734							24
Instructional Staff Support Services	25	535,723							25
General Administration	26	293,352		20,500					26
School/Building Administration	27	1,062,471		200					27
Business & Central Administration	28	232,342		135,000					28
Plant Operation and Maintenance	29	1,176,072		75,500					29
Student Transportation	30	840,199		25,000					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	670,410							35
Total Expenditures	36	16,596,018	590,000	339,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,596,018	590,000	339,200	0	0	0		38
Ending Fund Balance	39	2,119,106	133,510	803,945	0	0	0		39
Total Requirements	40	18,715,124	723,510	1,143,145	0	0	0		40

HARLAN Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		501,358		0			5,432,229	5,300,310	1
Utility Replacement Excise Tax	2		8,645		0			100,961	117,159	2
Income Surtaxes	3							615,722	705,677	3
Tuition/Transportation Received	4							1,120,000	1,174,436	4
Earnings on Investments	5	800	200			250		15,830	49,205	5
Nutrition Program Sales	6					428,000		428,000	418,871	6
Student Activities and Sales	7							606,500	598,061	7
Other Revenues from Local Sources	8					2,400		416,400	1,030,496	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,058,047	8,169,570	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,344,696				5,600		1,366,852	1,456,235	12
Commercial & Industrial State Replacement	13		8,130		0			102,159	0	13
Title I Grants	14							191,000	178,365	14
IDEA and Other Federal Sources	15					370,000		667,500	649,665	15
Total Revenues	16	1,345,496	518,333	0	0	806,250	0	19,121,200	19,848,050	16
General Long-Term Debt Proceeds	17							0	6,705,000	17
Transfers In/Special Items/Upward Adj	18				1,079,215			1,144,769	1,723,616	18
Proceeds of Fixed Asset Dispositions	19							5,000	12,716	19
Total Revenues & Other Sources	20	1,345,496	518,333	0	1,079,215	806,250	0	20,270,969	28,289,382	20
Beginning Fund Balance	21	1,162,063	275,880	0	10,323	126,071	0	6,391,895	13,701,453	21
Total Resources	22	2,507,559	794,213	0	1,089,538	932,321	0	26,662,864	41,990,835	22
Requirements:										
Instruction	23	300,000	105,000					12,274,863	12,264,594	23
Student Support Services	24							554,319	600,822	24
Instructional Staff Support Services	25		35,000					536,046	481,445	25
General Administration	26							312,677	346,970	26
School/Building Administration	27							1,039,496	998,969	27
Business & Central Administration	28				2,000			393,030	379,395	28
Plant Operation and Maintenance	29		48,000					1,302,277	1,253,922	29
Student Transportation	30		88,700					1,030,187	881,947	30
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Noninstructional Programs	32						863,970	857,925	842,683	32
Facilities Acquisition and Construction	33		154,000					395,698	1,598,039	33
Debt Service (Principal, interest, fiscal charges)	34				1,077,215			1,932,623	13,347,322	34
AEA Support - Direct to AEA	35							594,017	596,354	35
Total Expenditures	36	300,000	430,700	0	1,079,215	863,970	0	21,223,158	33,592,462	36
Transfers Out/Special Items/Down Adj	37	1,079,215						1,093,218	2,006,478	37
Total Expenditures & Other Uses	38	1,379,215	430,700	0	1,079,215	863,970	0	22,316,376	35,598,940	38
Ending Fund Balance	39	1,128,344	363,513	0	10,323	68,351	0	4,346,488	6,391,895	39
Total Requirements	40	2,507,559	794,213	0	1,089,538	932,321	0	26,662,864	41,990,835	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
HARLAN**

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 GO BOND	5,010,000	GO	12/8/12	645,000	69,832	1,000	715,832	715,832	0
(4) 2015 REVENUE BOND	6,705,000	C	2/5/15	185,000	177,383	1,000	363,383	363,383	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)				830,000	247,215	2,000	1,079,215	1,079,215	0