

ADOPTED HARMONY SCHOOL BUDGET SUMMARY

District No. 2834

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,804,804	1,716,794	1,693,531
Utility Replacement Excise Tax	2	39,357	38,035	39,170
Income Surtaxes	3	180,000	180,062	162,414
Tuition\Transportation Received	4	100,000	67,302	107,031
Earnings on Investments	5	13,050	12,986	10,572
Nutrition Program Sales	6	60,000	80,000	39,381
Student Activities and Sales	7	135,000	105,779	132,295
Other Revenues from Local Sources	8	62,200	341,905	65,874
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,483,003	2,282,063	2,138,251
Instructional Support State Aid	11	0	10,651	0
Other State Sources	12	468,285	24,381	363,264
Commercial & Industrial State Replacement	13	13,914	1,107	0
Title I Grants	14	130,000	130,000	116,957
IDEA and Other Federal Sources	15	160,000	270,000	149,140
Total Revenues	16	5,649,613	5,261,065	5,017,880
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,000	288,936	413,005
Proceeds of Fixed Asset Dispositions	19	5,000	8,814	3,200
Total Revenues & Other Sources	20	5,704,613	5,558,815	5,434,085
Beginning Fund Balance	21	787,258	1,582,300	1,846,691
Total Resources	22	6,491,871	7,141,115	7,280,776
*Instruction	23	3,330,400	3,275,000	3,114,798
Student Support Services	24	100,000	65,000	105,382
Instructional Staff Support Services	25	150,000	200,000	135,526
General Administration	26	230,000	227,000	192,337
School/Building Administration	27	220,000	170,000	217,728
Business & Central Administration	28	95,738	95,738	72,694
Plant Operation and Maintenance	29	750,000	600,000	379,670
Student Transportation	30	575,000	518,000	436,129
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*Total Support Services (lines 24-31)	31A	2,120,738	1,875,738	1,539,466
*Noninstructional Programs	32	260,000	250,000	192,699
Facilities Acquisition and Construction	33	0	300,000	221,955
Debt Service	34	242,133	244,790	246,933
AEA Support - Direct to AEA	35	167,603	163,539	148,646
*Total Other Expenditures (lines 33-35)	35A	409,736	708,329	617,534
Total Expenditures	36	6,120,874	6,109,067	5,464,497
Transfers Out	37	0	244,790	233,979
Total Expenditures & Other Uses	38	6,120,874	6,353,857	5,698,476
Ending Fund Balance	39	370,997	787,258	1,582,300
Total Requirements	40	6,491,871	7,141,115	7,280,776

HARMONY

		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	1,374,244		97,866	0	0	0		1
Utility Replacement Excise Tax	2	29,968		2,134	0	0	0		2
Income Surtaxes	3	180,000							3
Tuition\Transportation Received	4	100,000							4
Earnings on Investments	5	12,000	400	150					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	130,000						7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,483,003							10
Instructional Support State Aid	11	0							11
Other State Sources	12	100,000							12
Commercial & Industrial State Replacement	13	10,595		754	0	0	0		13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	4,524,810	130,400	100,904	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	50,000							18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	4,579,810	130,400	100,904	0	0	0		20
Beginning Fund Balance	21	277,472	42,407	175,033	0	0	0		21
Total Resources	22	4,857,282	172,807	275,937	0	0	0		22
Requirements:									
Instruction	23	3,000,000	130,400	50,000					23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	165,000		65,000					26
School/Building Administration	27	220,000							27
Business & Central Administration	28	75,000		20,738					28
Plant Operation and Maintenance	29	375,000		100,000					29
Student Transportation	30	482,000		18,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	100,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	167,603							35
Total Expenditures	36	4,834,603	130,400	253,738	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,834,603	130,400	253,738	0	0	0		38
Ending Fund Balance	39	22,679	42,407	22,199	0	0	0		39
Total Requirements	40	4,857,282	172,807	275,937	0	0	0		40

HARMONY

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		95,729		236,965			1,716,794	1,693,531	1
Utility Replacement Excise Tax	2		2,087		5,168			38,035	39,170	2
Income Surtaxes	3							180,062	162,414	3
Tuition/Transportation Received	4							67,302	107,031	4
Earnings on Investments	5	400				100		12,986	10,572	5
Nutrition Program Sales	6					60,000		80,000	39,381	6
Student Activities and Sales	7							105,779	132,295	7
Other Revenues from Local Sources	8	12,000				200		341,905	65,874	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,282,063	2,138,251	10
Instructional Support State Aid	11							10,651	0	11
Other State Sources	12	330,000	31,785			6,500		24,381	363,264	12
Commercial & Industrial State Replacement	13		738		1,827			1,107	0	13
Title I Grants	14							130,000	116,957	14
IDEA and Other Federal Sources	15					110,000		270,000	149,140	15
Total Revenues	16	342,400	130,339	0	243,960	176,800	0	5,261,065	5,017,880	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							288,936	413,005	18
Proceeds of Fixed Asset Dispositions	19							8,814	3,200	19
Total Revenues & Other Sources	20	342,400	130,339	0	243,960	176,800	0	5,558,815	5,434,085	20
Beginning Fund Balance	21	165,173	49,019	0	93,339	(15,185)	0	1,582,300	1,846,691	21
Total Resources	22	507,573	179,358	0	337,299	161,615	0	7,141,115	7,280,776	22

Requirements:

Instruction	23	100,000	50,000					3,275,000	3,114,798	23
Student Support Services	24							65,000	105,382	24
Instructional Staff Support Services	25							200,000	135,526	25
General Administration	26							227,000	192,337	26
School/Building Administration	27							170,000	217,728	27
Business & Central Administration	28							95,738	72,694	28
Plant Operation and Maintenance	29	200,000	75,000					600,000	379,670	29
Student Transportation	30	75,000						518,000	436,129	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					160,000		250,000	192,699	32
Facilities Acquisition and Construction	33							300,000	221,955	33
Debt Service (Principal, interest, fiscal charges)	34				242,133			244,790	246,933	34
AEA Support - Direct to AEA	35							163,539	148,646	35
Total Expenditures	36	375,000	125,000	0	242,133	160,000	0	6,109,067	5,464,497	36
Transfers Out/Special Items/Down Adj	37							244,790	233,979	37
Total Expenditures & Other Uses	38	375,000	125,000	0	242,133	160,000	0	6,353,857	5,698,476	38
Ending Fund Balance	39	132,573	54,358	0	95,166	1,615	0	787,258	1,582,300	39
Total Requirements	40	507,573	179,358	0	337,299	161,615	0	7,141,115	7,280,776	40

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

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) 2010 Bond Issue	2,075,000	GO		200,000	41,633	500	242,133		242,133
(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)				200,000	41,633	500	242,133	0	242,133