

ADOPTED HARRIS-LAKE PARK SCHOOL BUDGET SUMMARY

District No. 2846

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|------------------|------------------|-------------------|
| Taxes Levied on Property | 1 | 2,245,056 | 2,200,428 | 2,145,291 |
| Utility Replacement Excise Tax | 2 | 20,369 | 21,672 | 38,683 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 250,000 | 250,000 | 265,387 |
| Earnings on Investments | 5 | 81,000 | 79,000 | 78,291 |
| Nutrition Program Sales | 6 | 180,000 | 180,000 | 130,016 |
| Student Activities and Sales | 7 | 165,000 | 165,000 | 129,813 |
| Other Revenues from Local Sources | 8 | 402,000 | 442,000 | 59,400 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,300,939 | 1,151,644 | 1,285,469 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 144,000 | 54,000 | 334,397 |
| Commercial & Industrial State Replacement | 13 | 80,806 | 82,075 | 0 |
| Title I Grants | 14 | 30,000 | 30,000 | 33,444 |
| IDEA and Other Federal Sources | 15 | 205,000 | 205,000 | 165,214 |
| Total Revenues | 16 | 5,104,170 | 4,860,819 | 4,665,405 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 2,800,000 |
| Transfers In | 18 | 267,900 | 267,325 | 248,500 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 40,000 |
| Total Revenues & Other Sources | 20 | 5,372,070 | 5,128,144 | 7,753,905 |
| Beginning Fund Balance | 21 | 3,172,941 | 4,133,897 | 3,413,605 |
| Total Resources | 22 | 8,545,011 | 9,262,041 | 11,167,510 |
| | | | | |
| *Instruction | 23 | 3,975,000 | 2,610,000 | 2,155,808 |
| Student Support Services | 24 | 25,000 | 45,000 | 40,875 |
| Instructional Staff Support Services | 25 | 130,000 | 112,000 | 110,023 |
| General Administration | 26 | 250,000 | 226,900 | 223,496 |
| School/Building Administration | 27 | 200,000 | 190,000 | 186,133 |
| Business & Central Administration | 28 | 270,000 | 258,000 | 257,670 |
| Plant Operation and Maintenance | 29 | 990,000 | 520,000 | 407,344 |
| Student Transportation | 30 | 344,000 | 182,000 | 121,830 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,209,000 | 1,533,900 | 1,347,371 |
| *Noninstructional Programs | 32 | 300,000 | 236,000 | 231,506 |
| Facilities Acquisition and Construction | 33 | 514,936 | 750,000 | 2,529,768 |
| Debt Service | 34 | 556,410 | 555,875 | 347,038 |
| AEA Support - Direct to AEA | 35 | 154,896 | 136,000 | 135,244 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,226,242 | 1,441,875 | 3,012,050 |
| Total Expenditures | 36 | 7,710,242 | 5,821,775 | 6,746,735 |
| Transfers Out | 37 | 267,900 | 267,325 | 286,878 |
| Total Expenditures & Other Uses | 38 | 7,978,142 | 6,089,100 | 7,033,613 |
| Ending Fund Balance | 39 | 566,869 | 3,172,941 | 4,133,897 |
| Total Requirements | 40 | 8,545,011 | 9,262,041 | 11,167,510 |

| | | 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 | 1,779,996 | | 99,082 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 16,346 | | 918 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 250,000 | | | | | | | 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 | 100,000 | | 2,000 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,300,939 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 140,000 | | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 63,765 | | 3,536 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 30,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 130,000 | | | | | | | 15 |
| Total Revenues | 16 | 3,871,046 | 132,000 | 110,536 | 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 | 3,871,046 | 132,000 | 110,536 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,444,382 | 157,935 | 353,956 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 5,315,428 | 289,935 | 464,492 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 3,695,000 | 280,000 | | | | | | 23 |
| Student Support Services | 24 | 25,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 130,000 | | | | | | | 25 |
| General Administration | 26 | 240,000 | | 10,000 | | | | | 26 |
| School/Building Administration | 27 | 200,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 270,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 400,000 | | 430,000 | | | | | 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 | 154,896 | | | | | | | 35 |
| Total Expenditures | 36 | 5,314,896 | 280,000 | 450,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 5,314,896 | 280,000 | 450,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 532 | 9,935 | 14,492 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 5,315,428 | 289,935 | 464,492 | 0 | 0 | 0 | | 40 |

HARRIS-LAKE PARK

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY 16 | Actual FY15 | |
|---|-----------|--------------------------|----------------|----------------|---------------------|----------------|------------------|-----------------------|-------------------|-----------|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 79,895 | | 286,083 | | | 2,200,428 | 2,145,291 | 1 |
| Utility Replacement Excise Tax | 2 | | 678 | | 2,427 | | | 21,672 | 38,683 | 2 |
| Income Surtaxes | 3 | | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 250,000 | 265,387 | 4 |
| Earnings on Investments | 5 | 7,000 | 40,000 | | 1,000 | 1,000 | | 79,000 | 78,291 | 5 |
| Nutrition Program Sales | 6 | | | | | 180,000 | | 180,000 | 130,016 | 6 |
| Student Activities and Sales | 7 | | | | | | | 165,000 | 129,813 | 7 |
| Other Revenues from Local Sources | 8 | 300,000 | | | | | | 442,000 | 59,400 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 1,151,644 | 1,285,469 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | | | | | 4,000 | | 54,000 | 334,397 | 12 |
| Commercial & Industrial State Replacement | 13 | | 2,948 | | 10,557 | | | 82,075 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 30,000 | 33,444 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 75,000 | | 205,000 | 165,214 | 15 |
| Total Revenues | 16 | 307,000 | 123,521 | 0 | 300,067 | 260,000 | 0 | 4,860,819 | 4,665,405 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 2,800,000 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 267,900 | | | 267,325 | 248,500 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 40,000 | 19 |
| Total Revenues & Other Sources | 20 | 307,000 | 123,521 | 0 | 567,967 | 260,000 | 0 | 5,128,144 | 7,753,905 | 20 |
| Beginning Fund Balance | 21 | 191,468 | 278,461 | 404,936 | 300,945 | 40,858 | 0 | 4,133,897 | 3,413,605 | 21 |
| Total Resources | 22 | 498,468 | 401,982 | 404,936 | 868,912 | 300,858 | 0 | 9,262,041 | 11,167,510 | 22 |

Requirements:

| | | | | | | | | | | |
|--|-----------|----------------|----------------|----------------|----------------|----------------|----------|------------------|-------------------|-----------|
| Instruction | 23 | | | | | | | 2,610,000 | 2,155,808 | 23 |
| Student Support Services | 24 | | | | | | | 45,000 | 40,875 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 112,000 | 110,023 | 25 |
| General Administration | 26 | | | | | | | 226,900 | 223,496 | 26 |
| School/Building Administration | 27 | | | | | | | 190,000 | 186,133 | 27 |
| Business & Central Administration | 28 | | | | | | | 258,000 | 257,670 | 28 |
| Plant Operation and Maintenance | 29 | 60,000 | 100,000 | | | | | 520,000 | 407,344 | 29 |
| Student Transportation | 30 | 79,000 | 55,000 | | | | | 182,000 | 121,830 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 300,000 | | 236,000 | 231,506 | 32 |
| Facilities Acquisition and Construction | 33 | 110,000 | | 404,936 | | | | 750,000 | 2,529,768 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 556,410 | | | 555,875 | 347,038 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 136,000 | 135,244 | 35 |
| Total Expenditures | 36 | 249,000 | 155,000 | 404,936 | 556,410 | 300,000 | 0 | 5,821,775 | 6,746,735 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 227,900 | 40,000 | | | | | 267,325 | 286,878 | 37 |
| Total Expenditures & Other Uses | 38 | 476,900 | 195,000 | 404,936 | 556,410 | 300,000 | 0 | 6,089,100 | 7,033,613 | 38 |
| Ending Fund Balance | 39 | 21,568 | 206,982 | 0 | 312,502 | 858 | 0 | 3,172,941 | 4,133,897 | 39 |
| Total Requirements | 40 | 498,468 | 401,982 | 404,936 | 868,912 | 300,858 | 0 | 9,262,041 | 11,167,510 | 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 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) MS/HS GO BOND | 1,600,000 | | | 285,000 | 42,010 | 1,500 | 328,510 | 40,000 | 288,510 |
| (4) SALES TAX REV BOND MS/HS | 2,505,000 | | | 150,000 | 77,400 | 500 | 227,900 | 227,900 | 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) | | | | 435,000 | 119,410 | 2,000 | 556,410 | 267,900 | 288,510 |