

# Harvey Public School District #152

## Final Budget

### Fiscal Year Ending June 30, 2020

	Education	Operations & Maint	Bond & Interest	Transportation	Municipal Retirement	Capital Projects	Working Cash	Total	Life Safety	Total
Fund Balance - July 1, 2019	14,712,000	3,169,000	681,000	46,000	2,106,000	237,000	1,958,000	(55,000)	-	22,854,000
Revenues:										
Real Estate Taxes	1,202,000	292,000	1,037,000	334,000	479,000	-	17,000	-	-	3,361,000
Other Local Sources	230,000	1,295,000	15,000	2,000	102,000	2,000	30,000	-	-	1,676,000
General State-Aid	16,777,000	1,100,000	300,000	817,000	-	-	-	60,000	-	19,054,000
Other State Sources	1,387,000	-	-	543,000	-	-	-	-	-	1,930,000
Federal Sources	4,597,000	-	-	-	-	-	-	-	-	4,597,000
<b>Total Revenues</b>	<b>24,193,000</b>	<b>2,687,000</b>	<b>1,352,000</b>	<b>1,696,000</b>	<b>581,000</b>	<b>2,000</b>	<b>47,000</b>	<b>60,000</b>	<b>-</b>	<b>30,618,000</b>
Expenditures:										
Salaries	15,557,000	-	-	130,000	-	-	-	-	-	15,687,000
Employee Benefits	2,107,000	-	-	-	880,000	-	-	-	-	2,987,000
Purchased Services	2,062,000	1,493,000	10,000	1,152,000	-	-	-	-	-	4,717,000
Supplies and Materials	2,228,000	720,000	-	-	-	-	-	-	-	2,948,000
Capital Outlay	370,000	8,000	-	-	-	1,000,000	-	-	-	1,378,000
Other Objects	7,000	-	1,630,000	-	-	-	-	-	-	1,637,000
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Tuition	1,000,000	-	-	-	-	-	-	-	-	1,000,000
<b>Total Expenditures</b>	<b>23,331,000</b>	<b>2,221,000</b>	<b>1,640,000</b>	<b>1,282,000</b>	<b>880,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,354,000</b>
Revenue Over (Under)	862,000	466,000	(288,000)	414,000	(299,000)	(998,000)	47,000	60,000	-	264,000
Bond Proceeds	-	-	-	-	-	-	1,600,000	-	-	1,600,000
Major Capital Projects	-	-	-	-	-	1,600,000	(1,600,000)	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Fund Balance - June 30, 2020	15,574,000	3,635,000	393,000	460,000	1,807,000	839,000	2,005,000	5,000	-	24,718,000

# Harvey Public School District #152

## Tentative Budget

### Fiscal Year Ending June 30, 2020

	Education	Operations & Maint.	Bond & Interest	Trans-portion	Municipal Retirement	Capital Projects	Working Cash	Total	Life Safety	Total
Fund Balance - July 1, 2019	14,712,000	3,169,000	681,000	46,000	2,106,000	237,000	1,958,000	(55,000)	-	22,854,000
Revenues:										
Real Estate Taxes	1,202,000	292,000	1,036,000	334,000	480,000	-	17,000	-	-	3,361,000
Other Local Sources	260,000	1,300,000	18,000	3,000	110,000	2,000	30,000	-	-	1,723,000
General State-Aid	16,777,000	1,100,000	300,000	817,000	-	-	-	60,000	-	19,054,000
Other State Sources	2,100,000	-	-	600,000	-	-	-	-	-	2,700,000
Federal Sources	4,500,000	-	-	-	-	-	-	-	-	4,500,000
<b>Total Revenues</b>	<b>24,839,000</b>	<b>2,692,000</b>	<b>1,354,000</b>	<b>1,754,000</b>	<b>590,000</b>	<b>2,000</b>	<b>47,000</b>	<b>60,000</b>	<b>-</b>	<b>31,338,000</b>
Expenditures:										
Salaries	15,500,000	-	-	142,000	-	-	-	-	-	15,642,000
Employee Benefits	2,100,000	-	-	-	900,000	-	-	-	-	3,000,000
Purchased Services	2,056,000	1,500,000	11,000	1,148,000	-	-	-	-	-	4,715,000
Supplies and Materials	2,220,000	715,000	-	-	-	-	-	-	-	2,935,000
Capital Outlay	300,000	10,000	-	-	-	1,000,000	-	-	-	1,310,000
Other Objects	10,000	-	1,627,000	-	-	-	-	-	-	1,637,000
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Tuition	1,000,000	-	-	-	-	-	-	-	-	1,000,000
<b>Total Expenditures</b>	<b>23,186,000</b>	<b>2,225,000</b>	<b>1,638,000</b>	<b>1,290,000</b>	<b>900,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,239,000</b>
Revenue Over (Under)	1,653,000	467,000	(284,000)	464,000	(310,000)	(998,000)	47,000	60,000	-	1,099,000
Bond Proceeds	-	-	-	-	-	-	1,600,000	-	-	1,600,000
Major Capital Projects	-	-	-	-	-	1,600,000	(1,600,000)	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Fund Balance - June 30, 2020	16,365,000	3,636,000	397,000	510,000	1,796,000	839,000	2,005,000	5,000	-	25,553,000

# Harvey Public School District #152

**Unaudited Final**  
**Fiscal Year Ending June 30, 2019**

	Education	Operations & Maint.	Bond & Interest	Trans- portion	Municipal Retirement	Capital Projects	Working Cash	Total	Life Safety	Total
Fund Balance - July 1, 2018	11,543,000	2,527,000	473,000	16,000	2,378,000	1,040,000	1,079,000	(219,000)	-	18,837,000
Revenues:										
Real Estate Taxes	1,232,000	379,000	1,278,000	365,000	463,000	-	16,000	(46,000)	-	3,687,000
Other Local Sources	278,000	1,335,000	18,000	5,000	120,000	(16,000)	32,000	(1,000)	-	1,771,000
General State-Aid	17,495,000	1,100,000	-	290,000	-	-	-	-	-	18,885,000
Other State Sources	1,402,000	-	-	599,000	-	-	-	-	-	2,001,000
Federal Sources	5,312,000	-	-	23,000	-	-	-	-	-	5,335,000
<b>Total Revenues</b>	<b>25,719,000</b>	<b>2,814,000</b>	<b>1,296,000</b>	<b>1,282,000</b>	<b>583,000</b>	<b>(16,000)</b>	<b>48,000</b>	<b>(47,000)</b>	<b>-</b>	<b>31,679,000</b>
Expenditures:										
Salaries	15,127,000	-	-	126,000	-	-	-	6,000	-	15,259,000
Employee Benefits	2,018,000	-	-	-	855,000	-	-	1,000	-	2,874,000
Purchased Services	2,016,000	1,460,000	11,000	1,126,000	-	622,000	-	1,000	-	5,236,000
Supplies and Materials	2,178,000	704,000	-	-	-	-	-	-	-	2,882,000
Capital Outlay	362,000	8,000	-	-	-	165,000	-	-	-	535,000
Other Objects	7,000	-	1,627,000	-	-	-	-	-	-	1,634,000
Non-Capitalized Equipment	-	-	-	-	-	-	-	-	-	-
Tuition	842,000	-	-	-	-	-	-	-	-	842,000
<b>Total Expenditures</b>	<b>22,550,000</b>	<b>2,172,000</b>	<b>1,638,000</b>	<b>1,252,000</b>	<b>855,000</b>	<b>787,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>29,262,000</b>
Revenue Over (Under)	3,169,000	642,000	(342,000)	30,000	(272,000)	(803,000)	48,000	(55,000)	-	2,417,000
Bond Proceeds	-	-	-	-	-	-	1,600,000	-	-	1,600,000
Major Capital Projects	-	-	550,000	-	-	-	(769,000)	219,000	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Fund Balance - June 30, 2019	14,712,000	3,169,000	681,000	46,000	2,106,000	237,000	1,958,000	(55,000)	-	22,854,000