
**County:** SALINE  
**LEA:** 6304000

**HARMONY GROVE**

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<tbody>
<tr>
<td>Actual</td>
<td>Budget</td>
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### State and Local Revenue:

- **14. Property Tax Receipts (Incl URT):** 1,129,790, 1,245,481
- **15. Other Local Receipts:** 1,163,320, 318,900
- **16. Revenue from Intern milage Incentive Funds:** 3,221, 1,000
- **17. Foundation Funding (Excl URT):** 3,830,242, 3,977,954
- **18. Student Growth Funding:** 63,612, 100,000
- **19. Declining Enrollment Funding:** 0, 0
- **20. Consolidation Incentive/Assistance:** 0, 0
- **21. Isolated Funding:** 0, 0
- **22. Supplemental Millage Incentive Funds:** 19,703, 17,733
- **23. Other Restricted State Funding:** 0, 0
- **24. Total Unrst Rev State & Local Srcs:** 6,209,888, 5,661,068

### Restricted Revenue from State Sources:

- **25. Adult Education:** 0, 0
- **26. Professional Development:** 34,092, 34,860
- **27. Other Regular Education:** 8,000, 5,000

### Special Education:

- **28. Gifted and Talented:** 0, 0
- **29. Alt. Learning Environment (ALE):** 0, 0
- **30. English Language Learner (ELL):** 195, 0
- **31. National School Lunch Act (NSLA):** 122,400, 148,800
- **32. Other Special Education:** 31,400, 30,000
- **33. Workforce Education:** 0, 0
- **34. School Food Service:** 2,495, 2,400
- **35. Educational Service Cooperatives:** 0, 0
- **36. Early Childhood Programs:** 0, 0
- **37. Magnet School Programs:** 0, 0
- **38. Other Non-Instructional Program Aid:** 174,079, 673,798

### Tot Restricted Rev from State Srcs:

- **39. Tot Restricted Rev from State Srcs:** 372,661, 894,858

### 40. Tot Restricted Rev from Fed Srcs:

- **40. Tot Restricted Rev from Fed Srcs:** 437,943, 462,520

### Other Sources of Funds:

- **41. Financing Sources:** 33,371, 0
- **42. Balances Consol/Annexed District:** 0, 0
- **43. Indirect Cost Reimbursement:** 0, 0
- **44. Gains & Losses - Sale Fixed Assets:** 2,017, 0
- **45. Compensation-Loss of Fixed Assets:** 0, 0
- **46. Other:** 0, 0

### 47. Total Other Sources of Revenue:

- **47. Total Other Sources of Revenue:** 35,388, 0

### 48. Total Revenue All Sources:

- **48. Total Revenue All Sources:** 7,055,879, 7,018,446

### CURRENT EXPENDITURES

#### Instruction:

- **49. Regular Instruction:** 2,434,288, 2,413,429
- **50. Special Education:** 477,553, 544,042
- **51. Workforce Education:** 262,563, 271,567
- **52. Adult Education:** 0, 0
- **53. Compensatory Education:** 88,960, 129,192
- **54. Other:** 362,955, 381,308

### 55. Total Instruction:

- **55. Total Instruction:** 3,626,319, 3,739,537

#### District Level Support:

- **56. General Administration:** 187,672, 188,314
- **57. Central Services:** 88,092, 93,022
- **58. Maint/Operation of Plant Services:** 754,620, 577,913
- **59. Student Transportation:** 232,382, 96,459
- **60. Other Support Services:** 80,500, 9,500

### 61. Total District Level Support:

- **61. Total District Level Support:** 1,343,265, 965,208

#### School Level Support:

- **62. Student Support Services:** 250,676, 277,149
- **63. Instructional Staff Support Services:** 324,092, 396,554
- **64. School Administrative Services:** 349,791, 360,764

### 65. Tot School Level Support Services:

- **65. Tot School Level Support Services:** 924,558, 1,034,467

#### Non-Instructional Services:

- **66. Food Service Operations:** 217,968, 236,038
- **67. Other Enterprise Operations:** 0, 0
- **68. Community Operations:** 29, 600
- **69. Other Non-Instructional Services:** 0, 0

### 70. Total Non-Instructional Services:

- **70. Total Non-Instructional Services:** 217,998, 236,638

#### Facilities Acquisition and Construction:

- **71. Facilities Acquisition and Construction:** 525,674, 198,000

### 72. Debt Service:

- **72. Debt Service:** 382,852, 424,900

### 73. Payments to Other LEAs within State:

- **73. Payments to Other LEAs within State:** 5,661, 5,000

### 74. Payments to Other LEAs outside State:

- **74. Payments to Other LEAs outside State:** 0, 0

### 75. Other Non-Programmed Costs:

- **75. Other Non-Programmed Costs:** 0, 0

### 76. Total Expenditures:

- **76. Total Expenditures:** 7,126,327, 6,603,749

#### Less: Capital Expenditures:

- **77. Less: Capital Expenditures:** 672,169, 201,000

### 78. Less: Debt Service:

- **78. Less: Debt Service:** 382,852, 424,900

#### 79. Total Current Expenditures:

- **79. Total Current Expenditures:** 5,971,306, 5,977,849

### 80. Total Exclusions from Current Exp:

- **80. Total Exclusions from Current Exp:** 392,435

### 81. Net Current Expenditures:

- **81. Net Current Expenditures:** 5,578,870

#### Per Pupil Expenditures:

- **82. Per Pupil Expenditures:** 6,915

#### Personnel–Non-Fed Cert Clsrn FTE:

- **83. Personnel–Non-Fed Cert Clsrn FTE:** 63,89

#### Avg Salary–Non-Fed Cert Clsrn FTE:

- **84. Avg Salary–Non-Fed Cert Clsrn FTE:** 39,668

#### Personnel–Non-Federal Certified FTE:

- **85. Personnel–Non-Federal Certified FTE:** 70,14

#### Avg Salary–Non-Federal Certified FTE:

- **86. Avg Salary–Non-Federal Certified FTE:** 42,279

#### Legal Balance (Funds 1, 2 and 4):

- **87.a. Legal Balance (Funds 1, 2 and 4):** 845,031

#### Total Categorical Fund Balances:

- **87.b. Total Categorical Fund Balances:** 5,836

#### Establishing Legal Bal (Excl Cat & QZAB):

- **87.c. Deposits with Paying Agents (QZAB):** 0

#### Deposits with Paying Agents (QZAB):

- **87.d. Net Legal Bal (Excl Cat & QZAB):** 839,194

### Building Fund Balance (Fund 3):

- **88. Building Fund Balance (Fund 3):** 252,577

### Capital Outlay Fund Balance (Fund 5):

- **89. Capital Outlay Fund Balance (Fund 5):** 0

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206