

## ADOPTED EARLHAM SCHOOL BUDGET SUMMARY

District No. 1953

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,998,204	1,853,333	1,689,424
Utility Replacement Excise Tax	2	247,609	229,126	219,139
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	400,000	375,000	347,771
Earnings on Investments	5	42,750	72,800	68,159
Nutrition Program Sales	6	425,000	350,000	249,333
Student Activities and Sales	7	400,000	325,000	170,901
Other Revenues from Local Sources	8	575,000	565,000	395,771
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,391,203	2,971,727	2,810,040
Instructional Support State Aid	11	0	0	0
This row is intentionally left blank	12	0	6,434	6,434
Other State Sources	13	187,500	530,000	496,382
Title I Grants	14	32,000	20,000	19,796
IDEA and Other Federal Sources	15	285,000	230,000	201,238
<b>Total Revenues</b>	16	<b>7,984,266</b>	<b>7,528,420</b>	<b>6,674,388</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	108,975	107,935	142,034
Proceeds of Fixed Asset Dispositions	19	3,000	2,500	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,096,241</b>	<b>7,638,855</b>	<b>6,816,422</b>
Beginning Fund Balance	21	1,669,164	1,318,866	1,546,929
<b>Total Resources</b>	22	<b>9,765,405</b>	<b>8,957,721</b>	<b>8,363,351</b>
<b>*Instruction</b>	23	<b>4,302,291</b>	<b>3,826,309</b>	<b>3,785,466</b>
Student Support Services	24	100,000	85,000	71,135
Instructional Staff Support Services	25	155,000	130,000	109,127
General Administration	26	250,000	200,000	176,242
School/Building Administration	27	300,000	250,000	208,808
Business & Central Administration	28	325,000	275,000	240,573
Plant Operation and Maintenance	29	967,289	729,900	520,894
Student Transportation	30	401,353	270,000	192,214
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,498,642</b>	<b>1,939,900</b>	<b>1,518,993</b>
<b>*Noninstructional Programs</b>	32	<b>651,359</b>	<b>500,000</b>	<b>350,359</b>
Facilities Acquisition and Construction	33	400,000	300,000	677,155
Debt Service	34	381,517	391,010	384,021
AEA Support - Direct to AEA	35	244,536	223,403	207,424
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,026,053</b>	<b>914,413</b>	<b>1,268,600</b>
<b>Total Expenditures</b>	36	<b>8,478,345</b>	<b>7,180,622</b>	<b>6,923,418</b>
Operating & Residual Transfers Out	37	108,975	107,935	121,067
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,587,320</b>	<b>7,288,557</b>	<b>7,044,485</b>
Ending Fund Balance	39	1,178,085	1,669,164	1,318,866
<b>Total Requirements</b>	40	<b>9,765,405</b>	<b>8,957,721</b>	<b>8,363,351</b>

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**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,512,348	80,068	0	164,195		0		1
Utility Replacement Excise Tax	2	187,606	9,932	0	20,260		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	30,000	500		1,000			0	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							400,000	7
Other Revenues from Local Sources	8	110,000						15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,391,203							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	180,000							13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	6,003,157	90,500	0	185,455	0	0	415,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,000							19
Total Revenues & Other Sources	20	6,006,157	90,500	0	185,455	0	0	415,000	20
Beginning Fund Balance	21	911,610	76,789	0	74,873	0	0	39,545	21
Total Resources	22	6,917,767	167,289	0	260,328	0	0	454,545	22

**Requirements:**

Instruction	23	3,877,291						425,000	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	155,000							25
General Administration	26	250,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	325,000							28
Plant Operation and Maintenance	29	750,000	167,289		50,000				29
Student Transportation	30	300,000			101,353				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	244,536							35
Total Expenditures	36	6,301,827	167,289	0	151,353	0	0	425,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				108,975				37
Total Expenditures & Other Uses	38	6,301,827	167,289	0	260,328	0	0	425,000	38
Ending Fund Balance	39	615,940	0	0	0	0	0	29,545	39
Total Requirements	40	6,917,767	167,289	0	260,328	0	0	454,545	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		241,593				1,853,333	1,689,424	1
Utility Replacement Excise Tax	2		29,811				229,126	219,139	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						375,000	347,771	4
Earnings on Investments	5	10,000	1,000	250			72,800	68,159	5
Nutrition Program Sales	6			425,000			350,000	249,333	6
Student Activities and Sales	7						325,000	170,901	7
Other Revenues from Local Sources	8	450,000					565,000	395,771	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,971,727	2,810,040	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						6,434	6,434	12
Other State Sources	13			7,500			530,000	496,382	13
Title 1 Grants	14						20,000	19,796	14
IDEA and Other Federal Sources	15			125,000			230,000	201,238	15
Total Revenues	16	460,000	272,404	557,750	0		7,528,420	6,674,388	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		108,975				107,935	142,034	18
Proceeds of Fixed Asset Dispositions	19						2,500	0	19
Total Revenues & Other Sources	20	460,000	381,379	557,750	0		7,638,855	6,816,422	20
Beginning Fund Balance	21	472,600	138	93,609	0		1,318,866	1,546,929	21
Total Resources	22	932,600	381,517	651,359	0		8,957,721	8,363,351	22

Requirements:

Instruction	23						3,826,309	3,785,466	23
Student Support Services	24						85,000	71,135	24
Instructional Staff Support Services	25						130,000	109,127	25
General Administration	26						200,000	176,242	26
School/Building Administration	27						250,000	208,808	27
Business & Central Administration	28						275,000	240,573	28
Plant Operation and Maintenance	29						729,900	520,894	29
Student Transportation	30						270,000	192,214	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			651,359			500,000	350,359	32
Facilities Acquisition and Construction	33	400,000					300,000	677,155	33
Debt Service (Principal, interest, fiscal charges)	34		381,517				391,010	384,021	34
AEA Support - Direct to AEA	35						223,403	207,424	35
Total Expenditures	36	400,000	381,517	651,359	0		7,180,622	6,923,418	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						107,935	121,067	37
Total Expenditures & Other Uses	38	400,000	381,517	651,359	0		7,288,557	7,044,485	38
Ending Fund Balance	39	532,600	0	0	0		1,669,164	1,318,866	39
Total Requirements	40	932,600	381,517	651,359	0		8,957,721	8,363,351	40