

ADOPTED EARLHAM SCHOOL BUDGET SUMMARY

District No. 1953

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,688,934	1,639,566	1,538,226
Utility Replacement Excise Tax	2	224,394	106,779	102,688
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	450,800	360,000	384,846
Earnings on Investments	5	62,400	43,950	41,500
Nutrition Program Sales	6	275,000	250,000	214,084
Student Activities and Sales	7	300,000	275,000	174,577
Other Revenues from Local Sources	8	665,000	653,700	450,362
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,834,392	2,626,958	2,394,350
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	604,000	503,500	235,829
Title I Grants	14	20,000	20,000	22,527
IDEA and Other Federal Sources	15	165,000	174,000	150,616
Total Revenues	16	7,289,920	6,653,453	5,709,605
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	206,105	209,505	107,905
Proceeds of Fixed Asset Dispositions	19	3,500	3,000	2,700
Total Revenues & Other Sources	20	7,499,525	6,865,958	5,820,210
Beginning Fund Balance	21	662,967	1,212,585	903,951
Total Resources	22	8,162,492	8,078,543	6,724,161
*Instruction	23	4,050,000	3,803,345	3,131,195
Student Support Services	24	150,000	100,000	78,266
Instructional Staff Support Services	25	175,000	150,000	117,377
General Administration	26	210,000	190,000	160,433
School/Building Administration	27	225,000	225,000	193,042
Business & Central Administration	28	300,000	250,000	196,822
Plant Operation and Maintenance	29	1,118,431	1,100,198	510,278
Student Transportation	30	225,000	210,000	141,083
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*Total Support Services (lines 24-31)	31A	2,403,431	2,225,198	1,397,301
*Noninstructional Programs	32	450,000	416,135	277,740
Facilities Acquisition and Construction	33	504,907	190,000	38,921
Debt Service	34	376,227	382,974	387,934
AEA Support - Direct to AEA	35	212,829	188,419	170,580
*Total Other Expenditures (lines 33-35)	35A	1,093,963	761,393	597,435
Total Expenditures	36	7,997,394	7,206,071	5,403,671
Operating & Residual Transfers Out	37	206,105	209,505	107,905
Total Expenditures & Other Uses	38	8,203,499	7,415,576	5,511,576
Ending Fund Balance	39	(41,007)	662,967	1,212,585
Total Requirements	40	8,162,492	8,078,543	6,724,161

EARLHAM

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,222,575	88,251	0	141,024		0	1
Utility Replacement Excise Tax	2	162,775	11,749	0	18,600		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	450,000						800
Earnings on Investments	5	35,000	500		700			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							300,000
Other Revenues from Local Sources	8	200,000						15,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,834,392						10
Instructional Support State Aid	11	0						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	600,000						13
Title I Grants	14	20,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	5,624,742	100,500	0	160,324	0	0	315,800
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	100,000						18
Proceeds of Fixed Asset Dispositions	19	3,500						19
Total Revenues & Other Sources	20	5,728,242	100,500	0	160,324	0	0	315,800
Beginning Fund Balance	21	137,520	17,931	0	688	0	0	53,380
Total Resources	22	5,865,762	118,431	0	161,012	0	0	369,180

Requirements:

Instruction	23	3,750,000						300,000	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	175,000							25
General Administration	26	210,000							26
School/Building Administration	27	225,000							27
Business & Central Administration	28	300,000							28
Plant Operation and Maintenance	29	950,000	118,431		50,000				29
Student Transportation	30	225,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				4,907				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	212,829							35
Total Expenditures	36	6,197,829	118,431	0	54,907	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				106,105				37
Total Expenditures & Other Uses	38	6,197,829	118,431	0	161,012	0	0	300,000	38
Ending Fund Balance	39	(332,067)	0	0	0	0	0	69,180	39
Total Requirements	40	5,865,762	118,431	0	161,012	0	0	369,180	40

EARLHAM

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		237,084				1,639,566	1,538,226	1
Utility Replacement Excise Tax	2		31,270				106,779	102,688	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						360,000	384,846	4
Earnings on Investments	5	25,000	1,000	200			43,950	41,500	5
Nutrition Program Sales	6			275,000			250,000	214,084	6
Student Activities and Sales	7						275,000	174,577	7
Other Revenues from Local Sources	8	450,000					653,700	450,362	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,626,958	2,394,350	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			503,500	235,829	13
Title I Grants	14						20,000	22,527	14
IDEA and Other Federal Sources	15			65,000			174,000	150,616	15
Total Revenues	16	475,000	269,354	344,200	0		6,653,453	5,709,605	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		106,105				209,505	107,905	18
Proceeds of Fixed Asset Dispositions	19						3,000	2,700	19
Total Revenues & Other Sources	20	475,000	375,459	344,200	0		6,865,958	5,820,210	20
Beginning Fund Balance	21	410,196	768	42,484	0		1,212,585	903,951	21
Total Resources	22	885,196	376,227	386,684	0		8,078,543	6,724,161	22

Requirements:

Instruction	23						3,803,345	3,131,195	23
Student Support Services	24						100,000	78,266	24
Instructional Staff Support Services	25						150,000	117,377	25
General Administration	26						190,000	160,433	26
School/Building Administration	27						225,000	193,042	27
Business & Central Administration	28						250,000	196,822	28
Plant Operation and Maintenance	29						1,100,198	510,278	29
Student Transportation	30						210,000	141,083	30
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Noninstructional Programs	32			450,000			416,135	277,740	32
Facilities Acquisition and Construction	33	500,000					190,000	38,921	33
Debt Service (Principal, interest, fiscal charges)	34		376,227				382,974	387,934	34
AEA Support - Direct to AEA	35						188,419	170,580	35
Total Expenditures	36	500,000	376,227	450,000	0		7,206,071	5,403,671	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					209,505	107,905	37
Total Expenditures & Other Uses	38	600,000	376,227	450,000	0		7,415,576	5,511,576	38
Ending Fund Balance	39	285,196	0	(63,316)	0		662,967	1,212,585	39
Total Requirements	40	885,196	376,227	386,684	0		8,078,543	6,724,161	40