

## ADOPTED EARLHAM SCHOOL BUDGET SUMMARY

District No. 1953

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,853,333	1,688,936	1,640,701
Utility Replacement Excise Tax	2	229,127	224,394	105,812
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	500,000	450,000	333,225
Earnings on Investments	5	82,800	78,500	68,234
Nutrition Program Sales	6	325,000	275,000	230,815
Student Activities and Sales	7	325,000	300,000	206,658
Other Revenues from Local Sources	8	690,000	665,000	457,520
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,974,301	2,828,996	2,601,794
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	530,000	404,000	385,395
Title I Grants	14	20,000	20,000	19,889
IDEA and Other Federal Sources	15	200,000	175,000	182,000
Total Revenues	16	7,729,561	7,109,826	6,232,043
General Long-Term Debt Proceeds	17	0	0	9,562
Operating & Residual Transfers In	18	107,935	206,505	125,090
Proceeds of Fixed Asset Dispositions	19	3,500	3,500	4,524
Total Revenues & Other Sources	20	7,840,996	7,319,831	6,371,219
Beginning Fund Balance	21	686,696	1,546,928	1,212,585
<b>Total Resources</b>	22	<b>8,527,692</b>	<b>8,866,759</b>	<b>7,583,804</b>
<b>*Instruction</b>	23	4,079,852	3,800,000	3,512,118
Student Support Services	24	200,000	175,000	82,723
Instructional Staff Support Services	25	225,000	200,000	114,411
General Administration	26	275,000	240,000	168,655
School/Building Administration	27	275,000	250,000	197,636
Business & Central Administration	28	450,000	325,000	198,052
Plant Operation and Maintenance	29	1,422,898	1,120,000	557,528
Student Transportation	30	390,000	275,000	160,321
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<b>*Total Support Services (lines 24-31)</b>	31A	3,237,898	2,585,000	1,479,326
<b>*Noninstructional Programs</b>	32	500,000	450,000	333,097
Facilities Acquisition and Construction	33	897,987	654,907	19,452
Debt Service	34	391,010	376,227	387,259
AEA Support - Direct to AEA	35	225,977	207,424	188,419
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,514,974	1,238,558	595,130
Total Expenditures	36	9,332,724	8,073,558	5,919,671
Operating & Residual Transfers Out	37	107,935	106,505	117,205
Total Expenditures & Other Uses	38	9,440,659	8,180,063	6,036,876
Ending Fund Balance	39	(912,967)	686,696	1,546,928
<b>Total Requirements</b>	40	<b>8,527,692</b>	<b>8,866,759</b>	<b>7,583,804</b>

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,393,909	75,642	0	140,612		0		1
Utility Replacement Excise Tax	2	172,446	9,358	0	17,339		0		2
Income Surtaxes	3	0			0				3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	50,000	2,000		3,500			0	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						325,000	7
Other Revenues from Local Sources	8	225,000						15,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,974,301							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	525,000							13
Title I Grants	14	20,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	5,975,656	87,000	0	161,451	0	0	340,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	3,500							19
Total Revenues & Other Sources	20	5,979,156	87,000	0	161,451	0	0	340,000	20
Beginning Fund Balance	21	49,783	55,998	0	76,384	0	0	48,213	21
Total Resources	22	6,028,939	142,998	0	237,835	0	0	388,213	22

Requirements:

Instruction	23	3,691,639						388,213	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	275,000							26
School/Building Administration	27	275,000							27
Business & Central Administration	28	450,000							28
Plant Operation and Maintenance	29	1,250,000	142,998		29,900				29
Student Transportation	30	290,000			100,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	225,977							35
Total Expenditures	36	6,882,616	142,998	0	129,900	0	0	388,213	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				107,935				37
Total Expenditures & Other Uses	38	6,882,616	142,998	0	237,835	0	0	388,213	38
Ending Fund Balance	39	(853,677)	0	0	0	0	0	0	39
Total Requirements	40	6,028,939	142,998	0	237,835	0	0	388,213	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		243,170				1,688,936	1,640,701	1
Utility Replacement Excise Tax	2		29,984				224,394	105,812	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						450,000	333,225	4
Earnings on Investments	5	25,000	2,000	300			78,500	68,234	5
Nutrition Program Sales	6			325,000			275,000	230,815	6
Student Activities and Sales	7						300,000	206,658	7
Other Revenues from Local Sources	8	450,000					665,000	457,520	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,828,996	2,601,794	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			5,000			404,000	385,395	13
Title I Grants	14						20,000	19,889	14
IDEA and Other Federal Sources	15			85,000			175,000	182,000	15
Total Revenues	16	475,000	275,154	415,300	0		7,109,826	6,232,043	16
General Long-Term Debt Proceeds	17						0	9,562	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		107,935				206,505	125,090	18
Proceeds of Fixed Asset Dispositions	19						3,500	4,524	19
Total Revenues & Other Sources	20	475,000	383,089	415,300	0		7,319,831	6,371,219	20
Beginning Fund Balance	21	422,987	7,921	25,410	0		1,546,928	1,212,585	21
Total Resources	22	897,987	391,010	440,710	0		8,866,759	7,583,804	22

**Requirements:**

Instruction	23						3,800,000	3,512,118	23
Student Support Services	24						175,000	82,723	24
Instructional Staff Support Services	25						200,000	114,411	25
General Administration	26						240,000	168,655	26
School/Building Administration	27						250,000	197,636	27
Business & Central Administration	28						325,000	198,052	28
Plant Operation and Maintenance	29						1,120,000	557,528	29
Student Transportation	30						275,000	160,321	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			500,000			450,000	333,097	32
Facilities Acquisition and Construction	33	897,987					654,907	19,452	33
Debt Service (Principal, interest, fiscal charges)	34		391,010				376,227	387,259	34
AEA Support - Direct to AEA	35						207,424	188,419	35
Total Expenditures	36	897,987	391,010	500,000	0		8,073,558	5,919,671	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						106,505	117,205	37
Total Expenditures & Other Uses	38	897,987	391,010	500,000	0		8,180,063	6,036,876	38
Ending Fund Balance	39	0	0	(59,290)	0		686,696	1,546,928	39
Total Requirements	40	897,987	391,010	440,710	0		8,866,759	7,583,804	40