

ADOPTED EARLHAM SCHOOL BUDGET SUMMARY

District No. 1953

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,125,523	1,998,204	1,856,352
Utility Replacement Excise Tax	2	235,459	247,607	222,164
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	400,000	380,000	355,381
Earnings on Investments	5	27,750	27,600	14,779
Nutrition Program Sales	6	500,000	300,000	264,790
Student Activities and Sales	7	450,000	400,000	164,926
Other Revenues from Local Sources	8	575,000	575,000	415,311
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,419,776	2,779,203	2,862,485
Instructional Support State Aid	11	0	0	0
Other State Sources	12	133,000	85,000	594,524
ARRA Education Fiscal Stabilization (in formula)	13	0	0	52,041
Title I Grants	14	22,000	22,000	22,741
IDEA and Other Federal Sources	15	350,000	250,000	205,547
Total Revenues	16	8,238,508	7,064,614	7,031,041
General Long-Term Debt Proceeds	17	0	0	80,840
Operating & Residual Transfers In	18	295,700	135,922	134,882
Proceeds of Fixed Asset Dispositions	19	2,000	200	80
Total Revenues & Other Sources	20	8,536,208	7,200,736	7,246,843
Beginning Fund Balance	21	1,438,816	1,913,279	1,318,867
Total Resources	22	9,975,024	9,114,015	8,565,710
*Instruction	23	4,416,934	4,125,745	3,944,953
Student Support Services	24	115,000	95,000	76,014
Instructional Staff Support Services	25	175,000	160,000	112,008
General Administration	26	225,000	190,000	154,659
School/Building Administration	27	325,000	285,000	219,074
Business & Central Administration	28	300,000	265,000	212,949
Business & Central Administration	29	878,968	815,000	481,118
Student Transportation	30	468,400	355,000	258,329
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*Total Support Services (lines 24-31)	31A	2,487,368	2,165,000	1,514,151
*Noninstructional Programs	32	650,000	525,000	360,958
Facilities Acquisition and Construction	33	100,000	75,000	66,849
Debt Service	34	406,133	408,325	407,235
AEA Support - Direct to AEA	35	246,015	240,207	223,403
*Total Other Expenditures (lines 33-35)	35A	752,148	723,532	697,487
Total Expenditures	36	8,306,450	7,539,277	6,517,549
Operating & Residual Transfers Out	37	295,700	135,922	134,882
Total Expenditures & Other Uses	38	8,602,150	7,675,199	6,652,431
Ending Fund Balance	39	1,372,874	1,438,816	1,913,279
Total Requirements	40	9,975,024	9,114,015	8,565,710

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,805,923	76,523	0	151,668		0	1
Utility Replacement Excise Tax	2	200,054	8,477	0	16,802		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	400,000						4
Earnings on Investments	5	15,000	500		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							450,000
Other Revenues from Local Sources	8	110,000						15,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,419,776						
Instructional Support State Aid	11	0						
Other State Sources	12	125,000						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	22,000						
IDEA and Other Federal Sources	15	200,000						
Total Revenues	16	6,297,753	85,500	0	169,470	0	0	465,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,000						
Total Revenues & Other Sources	20	6,299,753	85,500	0	169,470	0	0	465,000
Beginning Fund Balance	21	189,980	93,468	0	34,673	0	0	21,771
Total Resources	22	6,489,733	178,968	0	204,143	0	0	486,771
Requirements:								
Instruction	23	3,841,934						475,000
Student Support Services	24	115,000						
Instructional Staff Support Services	25	175,000						
General Administration	26	225,000						
School/Building Administration	27	325,000						
Business & Central Administration	28	300,000						
Plant Operation and Maintenance	29	700,000	178,968		0			
Student Transportation	30	400,000			68,400			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	246,015						
Total Expenditures	36	6,327,949	178,968	0	68,400	0	0	475,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				135,700			
Total Expenditures & Other Uses	38	6,327,949	178,968	0	204,100	0	0	475,000
Ending Fund Balance	39	161,784	0	0	43	0	0	11,771
Total Requirements	40	6,489,733	178,968	0	204,143	0	0	486,771

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		91,409				1,998,204	1,856,352	1
Utility Replacement Excise Tax	2		10,126				247,607	222,164	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						380,000	355,381	4
Earnings on Investments	5	10,000	1,000	250			27,600	14,779	5
Nutrition Program Sales	6			500,000			300,000	264,790	6
Student Activities and Sales	7						400,000	164,926	7
Other Revenues from Local Sources	8	450,000					575,000	415,311	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,779,203	2,862,485	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			8,000			85,000	594,524	12
ARRA Education Fiscal Stabilization (in formula)	13						0	52,041	13
Title I Grants	14						22,000	22,741	14
IDEA and Other Federal Sources	15			150,000			250,000	205,547	15
Total Revenues	16	460,000	102,535	658,250	0		7,064,614	7,031,041	16
General Long-Term Debt Proceeds	17						0	80,840	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		295,700				135,922	134,882	18
Proceeds of Fixed Asset Dispositions	19						200	80	19
Total Revenues & Other Sources	20	460,000	398,235	658,250	0		7,200,736	7,246,843	20
Beginning Fund Balance	21	1,077,551	7,898	13,475	0		1,913,279	1,318,867	21
Total Resources	22	1,537,551	406,133	671,725	0		9,114,015	8,565,710	22
Requirements:									
Instruction	23	100,000					4,125,745	3,944,953	23
Student Support Services	24						95,000	76,014	24
Instructional Staff Support Services	25						160,000	112,008	25
General Administration	26						190,000	154,659	26
School/Building Administration	27						285,000	219,074	27
Business & Central Administration	28						265,000	212,949	28
Plant Operation and Maintenance	29	0					815,000	481,118	29
Student Transportation	30						355,000	258,329	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			650,000			525,000	360,958	32
Facilities Acquisition and Construction	33	100,000					75,000	66,849	33
Debt Service (Principal, interest, fiscal charges)	34		406,133				408,325	407,235	34
AEA Support - Direct to AEA	35						240,207	223,403	35
Total Expenditures	36	200,000	406,133	650,000	0		7,539,277	6,517,549	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	160,000					135,922	134,882	37
Total Expenditures & Other Uses	38	360,000	406,133	650,000	0		7,675,199	6,652,431	38
Ending Fund Balance	39	1,177,551	0	21,725	0		1,438,816	1,913,279	39
Total Requirements	40	1,537,551	406,133	671,725	0		9,114,015	8,565,710	40