

## ADOPTED EARLHAM SCHOOL BUDGET SUMMARY

District No. 1953

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,213,508	2,125,523	1,992,181
Utility Replacement Excise Tax	2	250,781	235,460	234,850
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	425,000	400,000	396,955
Earnings on Investments	5	22,500	17,650	14,708
Nutrition Program Sales	6	375,000	300,000	256,993
Student Activities and Sales	7	400,000	325,000	167,873
Other Revenues from Local Sources	8	465,000	375,000	356,069
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,408,520	3,155,042	2,362,357
Instructional Support State Aid	11	8,400	0	0
Other State Sources	12	333,500	208,000	545,867
ARRA Fiscal Stabilization (in formula)	13	0	60,601	258,558
Title I Grants	14	23,000	22,000	22,608
IDEA and Other Federal Sources	15	300,000	185,000	239,856
<b>Total Revenues</b>	16	<b>8,225,209</b>	<b>7,409,276</b>	<b>6,848,875</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	265,500	297,325	135,922
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,492,709</b>	<b>7,708,601</b>	<b>6,984,797</b>
Beginning Fund Balance	21	1,714,725	2,239,957	1,913,279
<b>Total Resources</b>	22	<b>10,207,434</b>	<b>9,948,558</b>	<b>8,898,076</b>
<b>*Instruction</b>	23	<b>4,560,000</b>	<b>4,296,934</b>	<b>4,033,244</b>
Student Support Services	24	125,000	110,000	91,797
Instructional Staff Support Services	25	185,000	160,000	123,213
General Administration	26	240,000	210,000	158,844
School/Building Administration	27	340,000	300,000	224,163
Business & Central Administration	28	315,000	275,000	187,635
Plant Operation and Maintenance	29	1,300,000	915,000	526,530
Student Transportation	30	510,000	460,000	144,289
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,015,000</b>	<b>2,430,000</b>	<b>1,456,471</b>
<b>*Noninstructional Programs</b>	32	<b>500,000</b>	<b>460,000</b>	<b>365,905</b>
Facilities Acquisition and Construction	33	500,000	100,000	19,845
Debt Service	34	373,129	406,133	406,525
AEA Support - Direct to AEA	35	247,425	243,441	240,207
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,120,554</b>	<b>749,574</b>	<b>666,577</b>
<b>Total Expenditures</b>	36	<b>9,195,554</b>	<b>7,936,508</b>	<b>6,522,197</b>
Transfers Out	37	265,500	297,325	135,922
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,461,054</b>	<b>8,233,833</b>	<b>6,658,119</b>
Ending Fund Balance	39	746,380	1,714,725	2,239,957
<b>Total Requirements</b>	40	<b>10,207,434</b>	<b>9,948,558</b>	<b>8,898,076</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,886,313	49,403	0	181,117	0	0	1
Utility Replacement Excise Tax	2	213,711	5,597	0	20,519	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	425,000						4
Earnings on Investments	5	10,000	500		750			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						400,000	7
Other Revenues from Local Sources	8	125,000					15,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,408,520						10
Instructional Support State Aid	11	8,400						11
Other State Sources	12	200,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	23,000						14
IDEA and Other Federal Sources	15	225,000						15
Total Revenues	16	6,524,944	55,500	0	202,386	0	0	415,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,000						19
Total Revenues & Other Sources	20	6,526,944	55,500	0	202,386	0	0	415,000
Beginning Fund Balance	21	641,001	89,462	0	75,567	0	0	34,811
Total Resources	22	7,167,945	144,962	0	277,953	0	0	449,811
<b>Requirements:</b>								
Instruction	23	4,100,000			35,000			425,000
Student Support Services	24	125,000						
Instructional Staff Support Services	25	185,000						
General Administration	26	240,000						
School/Building Administration	27	340,000						
Business & Central Administration	28	315,000						
Plant Operation and Maintenance	29	725,000	100,000		75,000			
Student Transportation	30	425,000						
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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	247,425						
Total Expenditures	36	6,702,425	100,000	0	110,000	0	0	425,000
Transfers Out/Special Items/Down Adj	37				105,500			
Total Expenditures & Other Uses	38	6,702,425	100,000	0	215,500	0	0	425,000
Ending Fund Balance	39	465,520	44,962	0	62,453	0	0	24,811
Total Requirements	40	7,167,945	144,962	0	277,953	0	0	449,811

EARLHAM

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		96,675				2,125,523	1,992,181	1
Utility Replacement Excise Tax	2		10,954				235,460	234,850	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						400,000	396,955	4
Earnings on Investments	5	10,000	1,000	250			17,650	14,708	5
Nutrition Program Sales	6			375,000			300,000	256,993	6
Student Activities and Sales	7						325,000	167,873	7
Other Revenues from Local Sources	8	325,000					375,000	356,069	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,155,042	2,362,357	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	125,000		8,500			208,000	545,867	12
ARRA Fiscal Stabilization (in formula)	13						60,601	258,558	13
Title 1 Grants	14						22,000	22,608	14
IDEA and Other Federal Sources	15			75,000			185,000	239,856	15
Total Revenues	16	460,000	108,629	458,750	0		7,409,276	6,848,875	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		265,500				297,325	135,922	18
Proceeds of Fixed Asset Dispositions	19						2,000	0	19
Total Revenues & Other Sources	20	460,000	374,129	458,750	0		7,708,601	6,984,797	20
Beginning Fund Balance	21	827,071	0	46,813	0		2,239,957	1,913,279	21
Total Resources	22	1,287,071	374,129	505,563	0		9,948,558	8,898,076	22

**Requirements:**

Instruction	23						4,296,934	4,033,244	23
Student Support Services	24						110,000	91,797	24
Instructional Staff Support Services	25						160,000	123,213	25
General Administration	26						210,000	158,844	26
School/Building Administration	27						300,000	224,163	27
Business & Central Administration	28						275,000	187,635	28
Plant Operation and Maintenance	29	400,000					915,000	526,530	29
Student Transportation	30	85,000					460,000	144,289	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			500,000			460,000	365,905	32
Facilities Acquisition and Construction	33	500,000					100,000	19,845	33
Debt Service (Principal, interest, fiscal charges)	34		373,129				406,133	406,525	34
AEA Support - Direct to AEA	35						243,441	240,207	35
Total Expenditures	36	985,000	373,129	500,000	0		7,936,508	6,522,197	36
Transfers Out/Special Items/Down Adj	37	160,000					297,325	135,922	37
Total Expenditures & Other Uses	38	1,145,000	373,129	500,000	0		8,233,833	6,658,119	38
Ending Fund Balance	39	142,071	1,000	5,563	0		1,714,725	2,239,957	39
Total Requirements	40	1,287,071	374,129	505,563	0		9,948,558	8,898,076	40