

ADOPTED EARLHAM SCHOOL BUDGET SUMMARY

District No. 1953

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,255,986	2,213,508	2,125,963
Utility Replacement Excise Tax	2	238,958	250,781	230,029
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	435,000	425,000	360,328
Earnings on Investments	5	23,500	23,000	17,914
Nutrition Program Sales	6	400,000	375,000	253,088
Student Activities and Sales	7	450,000	450,000	172,768
Other Revenues from Local Sources	8	500,000	525,000	473,667
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,262,617	3,408,520	3,136,066
Instructional Support State Aid	11	0	0	0
Other State Sources	12	359,000	333,500	153,933
ARRA Fiscal Stabilization (in formula)	13	0	0	60,601
Title I Grants	14	30,000	29,000	25,337
IDEA and Other Federal Sources	15	109,000	310,000	290,834
Total Revenues	16	8,064,061	8,343,309	7,300,528
General Long-Term Debt Proceeds	17	0	2,510,000	2,105,838
Transfers In	18	365,000	815,500	295,700
Proceeds of Fixed Asset Dispositions	19	20,000	0	2,919
Total Revenues & Other Sources	20	8,449,061	11,668,809	9,704,985
Beginning Fund Balance	21	3,739,268	4,480,899	2,239,957
Total Resources	22	12,188,329	16,149,708	11,944,942
*Instruction	23	4,695,000	4,560,000	4,369,728
Student Support Services	24	135,000	112,000	91,960
Instructional Staff Support Services	25	200,000	120,000	90,814
General Administration	26	250,000	195,000	165,541
School/Building Administration	27	355,000	260,000	232,610
Business & Central Administration	28	325,000	260,000	235,390
Plant Operation and Maintenance	29	1,135,000	625,000	623,821
Student Transportation	30	560,000	385,000	196,585
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,960,000	1,957,000	1,636,721
*Noninstructional Programs	32	600,000	450,000	381,584
Facilities Acquisition and Construction	33	1,510,000	2,050,000	77,863
Debt Service	34	619,475	2,351,104	457,380
AEA Support - Direct to AEA	35	234,402	226,836	243,441
*Total Other Expenditures (lines 33-35)	35A	2,363,877	4,627,940	778,684
Total Expenditures	36	10,618,877	11,594,940	7,166,717
Transfers Out	37	365,000	815,500	297,326
Total Expenditures & Other Uses	38	10,983,877	12,410,440	7,464,043
Ending Fund Balance	39	1,204,452	3,739,268	4,480,899
Total Requirements	40	12,188,329	16,149,708	11,944,942

EARLHAM

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,734,852		99,465	0	0	0	
Utility Replacement Excise Tax	2	183,759		10,535	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	435,000						
Earnings on Investments	5	12,000		500				
Nutrition Program Sales	6							
Student Activities and Sales	7		450,000					
Other Revenues from Local Sources	8	135,000	15,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,262,617						
Instructional Support State Aid	11	0						
Other State Sources	12	200,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	30,000						
IDEA and Other Federal Sources	15	24,000						
Total Revenues	16	6,017,228	465,000	110,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	20,000						
Total Revenues & Other Sources	20	6,037,228	465,000	110,500	0	0	0	
Beginning Fund Balance	21	1,746,783	54,026	46,813	0	0	0	
Total Resources	22	7,784,011	519,026	157,313	0	0	0	
Requirements:								
Instruction	23	4,200,000	450,000					
Student Support Services	24	135,000						
Instructional Staff Support Services	25	200,000						
General Administration	26	250,000						
School/Building Administration	27	355,000						
Business & Central Administration	28	325,000						
Plant Operation and Maintenance	29	775,000		100,000				
Student Transportation	30	450,000						
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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	234,402						
Total Expenditures	36	6,924,402	450,000	100,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,924,402	450,000	100,000	0	0	0	
Ending Fund Balance	39	859,609	69,026	57,313	0	0	0	
Total Requirements	40	7,784,011	519,026	157,313	0	0	0	

EARLHAM

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		191,567		230,102			2,213,508	2,125,963
Utility Replacement Excise Tax	2		20,291		24,373			250,781	230,029
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							425,000	360,328
Earnings on Investments	5	10,000	750			250		23,000	17,914
Nutrition Program Sales	6					400,000		375,000	253,088
Student Activities and Sales	7							450,000	172,768
Other Revenues from Local Sources	8	350,000						525,000	473,667
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,408,520	3,136,066
Instructional Support State Aid	11							0	0
Other State Sources	12	150,000				9,000		333,500	153,933
ARRA Fiscal Stabilization (in formula)	13							0	60,601
Title I Grants	14							29,000	25,337
IDEA and Other Federal Sources	15					85,000		310,000	290,834
Total Revenues	16	510,000	212,608	0	254,475	494,250	0	8,343,309	7,300,528
General Long-Term Debt Proceeds	17			0				2,510,000	2,105,838
Transfers In/Special Items/Upward Adj	18				365,000			815,500	295,700
Proceeds of Fixed Asset Dispositions	19							0	2,919
Total Revenues & Other Sources	20	510,000	212,608	0	619,475	494,250	0	11,668,809	9,704,985
Beginning Fund Balance	21	192,453	59,798	1,510,000	496	128,899	0	4,480,899	2,239,957
Total Resources	22	702,453	272,406	1,510,000	619,971	623,149	0	16,149,708	11,944,942

Requirements:

Instruction	23		45,000					4,560,000	4,369,728
Student Support Services	24							112,000	91,960
Instructional Staff Support Services	25							120,000	90,814
General Administration	26							195,000	165,541
School/Building Administration	27							260,000	232,610
Business & Central Administration	28							260,000	235,390
Plant Operation and Maintenance	29	160,000	100,000					625,000	623,821
Student Transportation	30	30,000	80,000					385,000	196,585
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					600,000		450,000	381,584
Facilities Acquisition and Construction	33			1,510,000				2,050,000	77,863
Debt Service (Principal, interest, fiscal charges)	34				619,475			2,351,104	457,380
AEA Support - Direct to AEA	35							226,836	243,441
Total Expenditures	36	190,000	225,000	1,510,000	619,475	600,000	0	11,594,940	7,166,717
Transfers Out/Special Items/Down Adj	37	365,000						815,500	297,326
Total Expenditures & Other Uses	38	555,000	225,000	1,510,000	619,475	600,000	0	12,410,440	7,464,043
Ending Fund Balance	39	147,453	47,406	0	496	23,149	0	3,739,268	4,480,899
Total Requirements	40	702,453	272,406	1,510,000	619,971	623,149	0	16,149,708	11,944,942