

ADOPTED EARLHAM SCHOOL BUDGET SUMMARY

District No. 1953

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,351,586	2,255,986	2,233,942
Utility Replacement Excise Tax	2	234,296	238,958	245,935
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	450,000	435,000	511,146
Earnings on Investments	5	8,610	9,860	18,139
Nutrition Program Sales	6	450,000	325,000	249,862
Student Activities and Sales	7	525,000	400,000	247,180
Other Revenues from Local Sources	8	760,000	671,100	569,024
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,486,216	3,252,323	3,373,519
Instructional Support State Aid	11	21,220	0	0
Other State Sources	12	210,000	84,000	7,728
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	30,000	30,000	28,892
IDEA and Other Federal Sources	15	135,000	115,000	169,160
Total Revenues	16	8,661,928	7,817,227	7,654,527
General Long-Term Debt Proceeds	17	0	0	2,552,938
Transfers In	18	378,438	365,000	3,388,303
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	0
Total Revenues & Other Sources	20	9,042,366	8,184,227	13,595,768
Beginning Fund Balance	21	1,813,246	3,915,516	4,480,901
Total Resources	22	10,855,612	12,099,743	18,076,669
*Instruction	23	4,770,000	4,474,835	4,118,627
Student Support Services	24	150,000	135,000	136,895
Instructional Staff Support Services	25	325,000	300,000	332,356
General Administration	26	250,000	225,000	187,374
School/Building Administration	27	340,000	315,000	237,746
Business & Central Administration	28	325,000	300,000	229,597
Plant Operation and Maintenance	29	975,000	940,000	546,731
Student Transportation	30	585,000	455,000	267,166
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*Total Support Services (lines 24-31)	31A	2,950,000	2,670,000	1,937,865
*Noninstructional Programs	32	550,000	490,000	401,776
Facilities Acquisition and Construction	33	935,000	1,443,079	1,612,814
Debt Service	34	635,813	619,475	2,421,761
AEA Support - Direct to AEA	35	255,700	224,108	226,836
*Total Other Expenditures (lines 33-35)	35A	1,826,513	2,286,662	4,261,411
Total Expenditures	36	10,096,513	9,921,497	10,719,679
Transfers Out	37	378,438	365,000	3,441,474
Total Expenditures & Other Uses	38	10,474,951	10,286,497	14,161,153
Ending Fund Balance	39	380,661	1,813,246	3,915,516
Total Requirements	40	10,855,612	12,099,743	18,076,669

EARLHAM

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,757,786		159,143	0	0	0		1
Utility Replacement Excise Tax	2	175,133		15,857	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	450,000							4
Earnings on Investments	5	7,500		100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		525,000						7
Other Revenues from Local Sources	8	200,000	10,000	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,486,216							10
Instructional Support State Aid	11	21,220							11
Other State Sources	12	200,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	6,372,855	535,000	180,100	0	0	0		16
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	6,374,855	535,000	180,100	0	0	0		20
Beginning Fund Balance	21	994,847	44,697	42,932	0	0	0		21
Total Resources	22	7,369,702	579,697	223,032	0	0	0		22
Requirements:									
Instruction	23	4,200,000	550,000						23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	325,000							25
General Administration	26	250,000							26
School/Building Administration	27	340,000							27
Business & Central Administration	28	325,000							28
Plant Operation and Maintenance	29	750,000		175,000					29
Student Transportation	30	525,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	255,700							35
Total Expenditures	36	7,120,700	550,000	175,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,120,700	550,000	175,000	0	0	0		38
Ending Fund Balance	39	249,002	29,697	48,032	0	0	0		39
Total Requirements	40	7,369,702	579,697	223,032	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		200,602		234,055			2,255,986	2,233,942	1
Utility Replacement Excise Tax	2		19,986		23,320			238,958	245,935	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							435,000	511,146	4
Earnings on Investments	5	1,000					10	9,860	18,139	5
Nutrition Program Sales	6					450,000		325,000	249,862	6
Student Activities and Sales	7							400,000	247,180	7
Other Revenues from Local Sources	8	525,000						671,100	569,024	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,252,323	3,373,519	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,000		84,000	7,728	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							30,000	28,892	14
IDEA and Other Federal Sources	15					90,000		115,000	169,160	15
Total Revenues	16	526,000	220,588	0	257,375	550,010	20,000	7,817,227	7,654,527	16
General Long-Term Debt Proceeds	17							0	2,552,938	17
Transfers In/Special Items/Upward Adj	18				378,438			365,000	3,388,303	18
Proceeds of Fixed Asset Dispositions	19							2,000	0	19
Total Revenues & Other Sources	20	526,000	220,588	0	635,813	550,010	20,000	8,184,227	13,595,768	20
Beginning Fund Balance	21	234,477	222,477	2,000	262,008	9,643	165	3,915,516	4,480,901	21
Total Resources	22	760,477	443,065	2,000	897,821	559,653	20,165	12,099,743	18,076,669	22

Requirements:

Instruction	23						20,000	4,474,835	4,118,627	23
Student Support Services	24							135,000	136,895	24
Instructional Staff Support Services	25							300,000	332,356	25
General Administration	26							225,000	187,374	26
School/Building Administration	27							315,000	237,746	27
Business & Central Administration	28							300,000	229,597	28
Plant Operation and Maintenance	29	50,000						940,000	546,731	29
Student Transportation	30	30,000	30,000					455,000	267,166	30
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Noninstructional Programs	32					550,000		490,000	401,776	32
Facilities Acquisition and Construction	33	280,000	410,000	245,000				1,443,079	1,612,814	33
Debt Service (Principal, interest, fiscal charges)	34				635,813			619,475	2,421,761	34
AEA Support - Direct to AEA	35							224,108	226,836	35
Total Expenditures	36	360,000	440,000	245,000	635,813	550,000	20,000	9,921,497	10,719,679	36
Transfers Out/Special Items/Down Adj	37	378,438						365,000	3,441,474	37
Total Expenditures & Other Uses	38	738,438	440,000	245,000	635,813	550,000	20,000	10,286,497	14,161,153	38
Ending Fund Balance	39	22,039	3,065	(243,000)	262,008	9,653	165	1,813,246	3,915,516	39
Total Requirements	40	760,477	443,065	2,000	897,821	559,653	20,165	12,099,743	18,076,669	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EARLHAM

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Refunding Bonds 2011	2,030,000		215,000	41,875	500	257,375	378,438	257,375
(4) Revenue Bonds-Track Project-2012	2,550,000		345,000	31,938	1,500	378,438	378,438	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			560,000	73,813	2,000	635,813	378,438	257,375