

0255 2011 02 4 0255

ID YEAR CO TYPE KEY

EAST ALLEN COUNTY SCHOOLS

ALLEN COUNTY

SCHOOL CORPORATION

ESTIMATE OF MISCELLANEOUS REVENUE
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2011

Only use Chart of Account Numbers and Descriptions on any blank spaces

	ESTIMATED AMOUNTS TO BE RECEIVED			
	A July 1, 2010 to Dec. 31, 2010	X Department of Local Government Finance	B Jan 1, 2011 to Dec. 31, 2011	X Department of Local Government Finance
0100 GENERAL FUND				
1000 REVENUE FROM LOCAL SOURCES				
1211 License Excise Tax	-		XXXXXXXXXXXX	XXXXXXXXXXXX
1212 Commercial Vehicle Excise Tax (CVET)	-		XXXXXXXXXXXX	XXXXXXXXXXXX
1231 Financial Institutions Tax (FIT)	-		XXXXXXXXXXXX	XXXXXXXXXXXX
1232 Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
1280 Revenue in Lieu of Taxes	-		-	-
1290 Other Taxes (Revenue from Local Government Units)	-		-	-
1310 Transfer Tuition From Individuals	-		7,500	
1321 Transfer Tuition From Other School Corporations Within The State	-		-	-
1327 Other (Specify)	-		-	-
1510 Interest on Investments	45,000		125,000	
1741 Student and Adult	240,000		530,000	
1760 Receipts From Extra-Curricular Accounts	-		-	-
1910 Rentals	9,000		20,000	
1994 Other Overpayments And Reimbursements	-		-	-
1999 Other	5,000		10,000	
2000 REVENUE FROM INTERMEDIATE SOURCES				
2100 Unrestricted Grants-In-Aid	-		-	-
2800 Revenue in Lieu of Taxes	-		-	-
2920 Congressional Interest	562		1,124	
2990 Other (Specify)	-		-	-
3000 REVENUE FROM STATE SOURCES				
3111 Basic Grant	28,375,200		56,506,806	
3114 Summer School	70,000		80,000	
3115 Evening and Part-Time School	-		-	-
3199 Remediation/Preventive Remediation Programs	-		140,000	
3221 Full Day Kindergarten Grant	550,000		600,000	
3230 Gifted and Talented	-		-	-
3280 Professional Development Grants	-		-	-
3282 Beginning Teacher Internship Program (Teacher Mentor)	-		-	-
3990 Other	-		-	-
4000 REVENUE FROM FEDERAL SOURCES				
4229 Other Special Education	-		-	-
4231 Public Law 874	-		-	-
4260 Adult Education	-		-	-
4990 Other (Specify)	-		-	-
5000 OTHER FINANCING SOURCES				
5200 Transfers From One Fund to Another	-		-	-
5214 Public Law 109-2010 Transfers	-		-	-
5310 Disposal of Real Property	-		-	-
5320 Disposal of Personal Property	-		-	-
5390 Other (Specify)	392,320		-	-
6000 OTHER ITEMS				
6600 Other (Specify)	-		-	-
Totals - General Fund (Columns A and B)	29,687,082		58,020,430	
0160 REFERENDUM FUND - EXEMPT OPERATING				
1000 REVENUE FROM LOCAL SOURCES				
1211 License Excise Tax	-		-	-
1212 Commercial Vehicle Excise Tax (CVET)	-		-	-
1231 Financial Institutions Tax (FIT)	-		-	-
1232 Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
5000 OTHER FINANCING SOURCES				
5214 Public Law 109-2010 Transfers	-		-	-
Totals - Referendum Fund - Exempt Operating (Columns A and B)	-		-	
0200 DEBT SERVICE FUND				
1000 REVENUE FROM LOCAL SOURCES				
1211 License Excise Tax	254,236		457,625	
1212 Commercial Vehicle Excise Tax (CVET)	31,608		60,055	
1231 Financial Institutions Tax (FIT)	14,159		28,318	
1232 Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
5000 OTHER FINANCING SOURCES				
5214 Public Law 109-2010 Transfers	-		-	-
Totals - Debt Service Fund (Columns A and B)	300,003		545,998	
0290 EXEMPT DEBT FUND (Lake and St. Joseph Counties Only)				
1000 REVENUE FROM LOCAL SOURCES				

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ID	YEAR	CO	TYPE	KEY				
1211				License Excise Tax	-			-
1212				Commercial Vehicle Excise Tax (CVET)	-			-
1231				Financial Institutions Tax (FIT)	-			-
1232				Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
5000 OTHER FINANCING SOURCES					-			-
5214				Public Law 109-2010 Transfers	-			-
Totals - Exempt Debt Fund (Columns A and B)					-			-

0250 RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND								
1000 REVENUE FROM LOCAL SOURCES								
1211				License Excise Tax	36,209			65,176
1212				Commercial Vehicle Excise Tax (CVET)	4,502			8,553
1231				Financial Institutions Tax (FIT)	2,017			4,033
1232				Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
5000 OTHER FINANCING SOURCES					-			-
5214				Public Law 109-2010 Transfers	-			-
Totals - Retirement/Severance Bond Debt Service Fund (Column A and B)					42,728			77,762

0291 EXEMPT RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND (Lake and St. Joseph Counties Only)								
1000 REVENUE FROM LOCAL SOURCES								
1211				License Excise Tax	-			-
1212				Commercial Vehicle Excise Tax (CVET)	-			-
1231				Financial Institutions Tax (FIT)	-			-
1232				Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
5000 OTHER FINANCING SOURCES					-			-
5214				Public Law 109-2010 Transfers	-			-
Totals - Exempt Retirement/Severance Bond Debt Service Fund (Column A and B)					-			-

0292 REFERENDUM DEBT EXEMPT CAPITAL FUND								
1000 REVENUE FROM LOCAL SOURCES								
1211				License Excise Tax	-			-
1212				Commercial Vehicle Excise Tax (CVET)	-			-
1231				Financial Institutions Tax (FIT)	-			-
5000 OTHER FINANCING SOURCES					-			-
5214				Public Law 109-2010 Transfers	-			-
Totals - Referendum Debt Exempt Capital Fund (Column A and B)					-			-

0350 CAPITAL PROJECTS FUND								
1000 REVENUE FROM LOCAL SOURCES								
1211				License Excise Tax	363,748			654,747
1212				Commercial Vehicle Excise Tax (CVET)	45,223			85,923
1231				Financial Institutions Tax (FIT)	20,258			40,515
1232				Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
1510				Interest on Investments	-			-
5000 OTHER FINANCING SOURCES					-			-
5214				Public Law 109-2010 Transfers	-			-
5310				Disposal of Real Property	-			-
Totals - Capital Projects Fund (Column A and B)					429,229			781,185

0410 SCHOOL TRANSPORTATION FUND								
1000 REVENUE FROM LOCAL SOURCES								
1211				License Excise Tax	221,032			432,039
1212				Commercial Vehicle Excise Tax (CVET)	29,336			62,128
1231				Financial Institutions Tax (FIT)	14,171			28,860
1232				Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
1760				Receipts From Extra-Curricular Accounts	-			-
5000 OTHER FINANCING SOURCES					-			-
5214				Public Law 109-2010 Transfers	-			-
Totals-School Transportation Fund (Column A and B)					264,539			523,027

0420 BUS REPLACEMENT FUND								
1000 REVENUE FROM LOCAL SOURCES								
1211				License Excise Tax	14,949			26,907
1212				Commercial Vehicle Excise Tax (CVET)	1,858			3,531
1231				Financial Institutions Tax (FIT)	833			1,665
1232				Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
5000 OTHER FINANCING SOURCES					-			-
5214				Public Law 109-2010 Transfers	-			-
Totals-Bus Replacement Fund (Column A and B)					17,640			32,103

0610 RAINY DAY FUND								
1000 REVENUE FROM LOCAL SOURCES								
					-			-

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ID	YEAR	CO	TYPE	KEY				
5000 OTHER FINANCING SOURCES								
5320				Disposal of Personal Property	-		-	
OTHER ITEMS								
5214				Public Law 109-2010 Transfers	-		-	
Totals - Rainy Day Fund (Column A and B)					-		-	

0160 ART ASSOCIATION FUND								
1000 REVENUE FROM LOCAL SOURCES								
1211				License Excise Tax	1,993		3,588	
1212				Commercial Vehicle Excise Tax (CVET)	248		471	
1231				Financial Institutions Tax (FIT)	111		222	
1232				Local Option-Property Tax Replacement	-		XXXXXXXXXXXX	XXXXXXXXXXXX
5000 OTHER FINANCING SOURCES					-		-	
5214				Public Law 109-2010 Transfers	-		-	
9999 Totals - Art Association Fund (Column A and B)					2,352		4,281	

Column A is for the period from July 1 to December 31 of present year (carry total to Form 3, line 8a)
 Column B is for the period from January 1 to December 31 of the incoming year (carry total to Form 3, line 8b)
 Column X are reserved for the Department of Local Government Finance
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