

ADOPTED EAST CENTRAL SCHOOL BUDGET SUMMARY

District No. 1965

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,317,745	1,254,390	1,140,480
Utility Replacement Excise Tax	2	40,707	41,157	44,334
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	100,000	111,996	105,609
Earnings on Investments	5	17,500	14,500	45,694
Nutrition Program Sales	6	96,500	96,500	88,508
Student Activities and Sales	7	124,000	7,000	95,796
Other Revenues from Local Sources	8	216,000	220,472	272,803
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,359,005	1,800,936	1,856,476
Instructional Support State Aid	11	13,468	12,082	12,541
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Other State Sources	13	105,000	353,395	248,067
Title I Grants	14	30,000	37,270	44,374
IDEA and Other Federal Sources	15	165,000	168,740	161,266
Total Revenues	16	4,584,925	4,118,438	4,159,555
General Long-Term Debt Proceeds	17	12,648	0	111,635
Operating & Residual Transfers In	18	0	0	15,942
Proceeds of Fixed Asset Dispositions	19	1,000	6,000	199
Total Revenues & Other Sources	20	4,598,573	4,124,438	4,287,331
Beginning Fund Balance	21	404,242	828,163	871,882
Total Resources	22	5,002,815	4,952,601	5,159,213
*Instruction	23	3,112,250	2,851,000	2,649,839
Student Support Services	24	85,500	80,300	93,086
Instructional Staff Support Services	25	103,150	98,150	151,035
General Administration	26	152,150	145,150	124,112
School/Building Administration	27	240,150	227,258	213,683
Business & Central Administration	28	74,150	70,150	60,756
Plant Operation and Maintenance	29	300,500	277,300	272,776
Student Transportation	30	236,000	224,300	213,864
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*Total Support Services (lines 24-31)	31A	1,191,600	1,122,608	1,129,312
*Noninstructional Programs	32	177,000	177,000	160,886
Facilities Acquisition and Construction	33	257,634	258,103	225,211
Debt Service	34	12,648	0	12,648
AEA Support - Direct to AEA	35	161,138	139,648	137,212
*Total Other Expenditures (lines 33-35)	35A	431,420	397,751	375,071
Total Expenditures	36	4,912,270	4,548,359	4,315,108
Operating & Residual Transfers Out	37	0	0	15,942
Total Expenditures & Other Uses	38	4,912,270	4,548,359	4,331,050
Ending Fund Balance	39	90,545	404,242	828,163
Total Requirements	40	5,002,815	4,952,601	5,159,213

EAST CENTRAL

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,187,922	97,611	0	32,212		0		1
Utility Replacement Excise Tax	2	36,697	3,015	0	995		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	100,000							4
Earnings on Investments	5	5,000	1,000	3,000	1,000			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000						117,000	7
Other Revenues from Local Sources	8	10,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,359,005							10
Instructional Support State Aid	11	13,468							11
Special Education Deficit State Aid	12								12
Other State Sources	13	100,000							13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	3,949,092	101,626	3,000	34,207	0	0	120,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	3,950,092	101,626	3,000	34,207	0	0	120,000	20
Beginning Fund Balance	21	18,350	39,200	36,218	23,754	0	0	46,333	21
Total Resources	22	3,968,442	140,826	39,218	57,961	0	0	166,333	22

Requirements:

Instruction	23	2,976,750	10,000	2,500				118,000	23
Student Support Services	24	85,000	500						24
Instructional Staff Support Services	25	103,000	150						25
General Administration	26	152,000	150						26
School/Building Administration	27	240,000	150						27
Business & Central Administration	28	74,000	150						28
Plant Operation and Maintenance	29	263,000	37,500						29
Student Transportation	30	221,000	15,000						30
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Noninstructional Programs	32		2,000						32
Facilities Acquisition and Construction	33				32,212				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	161,138							35
Total Expenditures	36	4,275,888	65,600	2,500	32,212	0	0	118,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,275,888	65,600	2,500	32,212	0	0	118,000	38
Ending Fund Balance	39	(307,446)	75,226	36,718	25,749	0	0	48,333	39
Total Requirements	40	3,968,442	140,826	39,218	57,961	0	0	166,333	40

EAST CENTRAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,254,390	1,140,480	1
Utility Replacement Excise Tax	2		0				41,157	44,334	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						111,996	105,609	4
Earnings on Investments	5		1,000	3,500			14,500	45,694	5
Nutrition Program Sales	6			96,500			96,500	88,508	6
Student Activities and Sales	7						7,000	95,796	7
Other Revenues from Local Sources	8	200,000			6,000		220,472	272,803	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,800,936	1,856,476	10
Instructional Support State Aid	11						12,082	12,541	11
Special Education Deficit State Aid	12						0	43,607	12
Other State Sources	13			5,000			353,395	248,067	13
Title 1 Grants	14						37,270	44,374	14
IDEA and Other Federal Sources	15			65,000			168,740	161,266	15
Total Revenues	16	200,000	1,000	170,000	6,000		4,118,438	4,159,555	16
General Long-Term Debt Proceeds	17		12,648				0	111,635	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	15,942	18
Proceeds of Fixed Asset Dispositions	19						6,000	199	19
Total Revenues & Other Sources	20	200,000	13,648	170,000	6,000		4,124,438	4,287,331	20
Beginning Fund Balance	21	176,258	0	63,129	1,000		828,163	871,882	21
Total Resources	22	376,258	13,648	233,129	7,000		4,952,601	5,159,213	22

Requirements:

Instruction	23				5,000		2,851,000	2,649,839	23
Student Support Services	24						80,300	93,086	24
Instructional Staff Support Services	25						98,150	151,035	25
General Administration	26						145,150	124,112	26
School/Building Administration	27						227,258	213,683	27
Business & Central Administration	28						70,150	60,756	28
Plant Operation and Maintenance	29						277,300	272,776	29
Student Transportation	30						224,300	213,864	30
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Noninstructional Programs	32			175,000			177,000	160,886	32
Facilities Acquisition and Construction	33	225,422					258,103	225,211	33
Debt Service (Principal, interest, fiscal charges)	34		12,648				0	12,648	34
AEA Support - Direct to AEA	35						139,648	137,212	35
Total Expenditures	36	225,422	12,648	175,000	5,000		4,548,359	4,315,108	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	15,942	37
Total Expenditures & Other Uses	38	225,422	12,648	175,000	5,000		4,548,359	4,331,050	38
Ending Fund Balance	39	150,836	1,000	58,129	2,000		404,242	828,163	39
Total Requirements	40	376,258	13,648	233,129	7,000		4,952,601	5,159,213	40