

ADOPTED EAST CENTRAL SCHOOL BUDGET SUMMARY

District No. 1965

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,223,006	1,189,680	1,248,291
Utility Replacement Excise Tax	2	41,550	43,691	21,897
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	95,000	94,965	137,127
Earnings on Investments	5	59,000	65,000	58,446
Nutrition Program Sales	6	96,000	95,000	85,945
Student Activities and Sales	7	122,500	129,500	111,525
Other Revenues from Local Sources	8	268,141	256,527	269,281
Revenue from Intermediary Sources	9	1,000	1,000	375
State Foundation Aid	10	1,873,038	1,673,744	1,659,303
Instructional Support State Aid	11	14,021	12,790	14,628
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	186,700	184,699	154,961
Title I Grants	14	45,000	47,339	51,087
IDEA and Other Federal Sources	15	140,000	139,090	150,814
Total Revenues	16	4,164,956	3,933,025	3,963,680
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	185
Total Revenues & Other Sources	20	4,165,956	3,934,025	3,963,865
Beginning Fund Balance	21	778,148	1,131,707	1,054,488
Total Resources	22	4,944,104	5,065,732	5,018,353
*Instruction	23	2,824,200	2,750,378	2,337,677
Student Support Services	24	98,200	87,700	97,315
Instructional Staff Support Services	25	100,100	51,581	107,433
General Administration	26	130,100	128,311	113,805
School/Building Administration	27	185,100	184,280	183,665
Business & Central Administration	28	59,100	55,915	58,428
Plant Operation and Maintenance	29	303,000	290,524	483,204
Student Transportation	30	224,000	207,834	198,077
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*Total Support Services (lines 24-31)	31A	1,099,600	1,006,145	1,241,927
*Noninstructional Programs	32	163,700	161,764	148,706
Facilities Acquisition and Construction	33	262,390	236,676	36,306
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	141,950	132,621	122,030
*Total Other Expenditures (lines 33-35)	35A	404,340	369,297	158,336
Total Expenditures	36	4,491,840	4,287,584	3,886,646
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,491,840	4,287,584	3,886,646
Ending Fund Balance	39	452,264	778,148	1,131,707
Total Requirements	40	4,944,104	5,065,732	5,018,353

EAST CENTRAL

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,170,422	22,335	0	30,249		0	1
Utility Replacement Excise Tax	2	39,765	758	0	1,027		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	95,000						4
Earnings on Investments	5	50,000	1,000	2,000	1,000			2,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,500						115,000
Other Revenues from Local Sources	8	36,000						8
Revenue from Intermediary Sources	9	1,000						9
State Foundation Aid	10	1,873,038						10
Instructional Support State Aid	11	14,021						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	181,700						13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	75,000						15
Total Revenues	16	3,588,446	24,093	2,000	32,276	0	0	117,000
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	3,589,446	24,093	2,000	32,276	0	0	117,000
Beginning Fund Balance	21	501,954	63,431	800	29,499	0	0	43,702
Total Resources	22	4,091,400	87,524	2,800	61,775	0	0	160,702

Requirements:

Instruction	23	2,700,000	8,000	1,200				115,000	23
Student Support Services	24	98,000	200						24
Instructional Staff Support Services	25	100,000	100						25
General Administration	26	130,000	100						26
School/Building Administration	27	185,000	100						27
Business & Central Administration	28	59,000	100						28
Plant Operation and Maintenance	29	270,000	33,000						29
Student Transportation	30	210,000	14,000						30
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Noninstructional Programs	32		1,700						32
Facilities Acquisition and Construction	33				30,249				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	141,950							35
Total Expenditures	36	3,893,950	57,300	1,200	30,249	0	0	115,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,893,950	57,300	1,200	30,249	0	0	115,000	38
Ending Fund Balance	39	197,450	30,224	1,600	31,526	0	0	45,702	39
Total Requirements	40	4,091,400	87,524	2,800	61,775	0	0	160,702	40

EAST CENTRAL

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,189,680	1,248,291	1
Utility Replacement Excise Tax	2		0				43,691	21,897	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						94,965	137,127	4
Earnings on Investments	5			3,000			65,000	58,446	5
Nutrition Program Sales	6			96,000			95,000	85,945	6
Student Activities and Sales	7						129,500	111,525	7
Other Revenues from Local Sources	8	232,141					256,527	269,281	8
Revenue from Intermediary Sources	9						1,000	375	9
State Foundation Aid	10						1,673,744	1,659,303	10
Instructional Support State Aid	11						12,790	14,628	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			184,699	154,961	13
Title I Grants	14						47,339	51,087	14
IDEA and Other Federal Sources	15			65,000			139,090	150,814	15
Total Revenues	16	232,141	0	169,000	0		3,933,025	3,963,680	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						1,000	185	19
Total Revenues & Other Sources	20	232,141	0	169,000	0		3,934,025	3,963,865	20
Beginning Fund Balance	21	74,134	0	64,628	0		1,131,707	1,054,488	21
Total Resources	22	306,275	0	233,628	0		5,065,732	5,018,353	22

Requirements:

Instruction	23						2,750,378	2,337,677	23
Student Support Services	24						87,700	97,315	24
Instructional Staff Support Services	25						51,581	107,433	25
General Administration	26						128,311	113,805	26
School/Building Administration	27						184,280	183,665	27
Business & Central Administration	28						55,915	58,428	28
Plant Operation and Maintenance	29						290,524	483,204	29
Student Transportation	30						207,834	198,077	30
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Noninstructional Programs	32			162,000			161,764	148,706	32
Facilities Acquisition and Construction	33	232,141					236,676	36,306	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						132,621	122,030	35
Total Expenditures	36	232,141	0	162,000	0		4,287,584	3,886,646	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	232,141	0	162,000	0		4,287,584	3,886,646	38
Ending Fund Balance	39	74,134	0	71,628	0		778,148	1,131,707	39
Total Requirements	40	306,275	0	233,628	0		5,065,732	5,018,353	40