

ADOPTED EAST CENTRAL SCHOOL BUDGET SUMMARY

District No. 1965

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,254,861	1,131,339	1,187,233
Utility Replacement Excise Tax	2	41,173	36,590	42,796
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	90,000	93,569	92,634
Earnings on Investments	5	51,500	47,236	61,018
Nutrition Program Sales	6	96,500	96,000	89,050
Student Activities and Sales	7	124,000	122,000	76,102
Other Revenues from Local Sources	8	263,422	258,491	277,192
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,840,375	1,719,264	1,674,743
Instructional Support State Aid	11	12,123	12,541	12,792
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	385,000	384,662	192,563
Title I Grants	14	45,000	47,339	42,943
IDEA and Other Federal Sources	15	160,000	150,011	160,573
Total Revenues	16	4,363,954	4,099,042	3,909,639
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	5,000
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	702
Total Revenues & Other Sources	20	4,364,954	4,100,042	3,915,341
Beginning Fund Balance	21	545,206	871,883	1,156,174
Total Resources	22	4,910,160	4,971,925	5,071,515
<i>*Instruction</i>	23	2,965,000	2,823,000	2,469,078
Student Support Services	24	80,300	75,200	124,014
Instructional Staff Support Services	25	98,150	95,100	181,100
General Administration	26	130,150	125,594	122,646
School/Building Administration	27	198,150	191,600	186,820
Business & Central Administration	28	65,150	58,920	62,260
Plant Operation and Maintenance	29	302,300	289,258	276,811
Student Transportation	30	224,300	212,437	273,480
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<i>*Total Support Services (lines 24-31)</i>	31A	1,098,500	1,048,109	1,227,131
<i>*Noninstructional Programs</i>	32	197,626	163,700	151,541
Facilities Acquisition and Construction	33	225,422	254,698	221,480
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	141,904	137,212	125,402
<i>*Total Other Expenditures (lines 33-35)</i>	35A	367,326	391,910	346,882
Total Expenditures	36	4,628,452	4,426,719	4,194,632
Operating & Residual Transfers Out	37	0	0	5,000
Total Expenditures & Other Uses	38	4,628,452	4,426,719	4,199,632
Ending Fund Balance	39	281,708	545,206	871,883
Total Requirements	40	4,910,160	4,971,925	5,071,515

EAST CENTRAL

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,184,209	39,978	0	30,674		0		1
Utility Replacement Excise Tax	2	38,854	1,312	0	1,007		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	90,000							4
Earnings on Investments	5	40,000	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	25,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,840,375							10
Instructional Support State Aid	11	12,123							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	380,000							13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	3,757,561	42,290	3,000	32,681	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	3,758,561	42,290	3,000	32,681	0	0	120,000	20
Beginning Fund Balance	21	275,914	42,170	33,277	2,710	0	0	37,433	21
Total Resources	22	4,034,475	84,460	36,277	35,391	0	0	157,433	22

Requirements:

Instruction	23	2,835,000	9,500	2,500				118,000	23
Student Support Services	24	80,000	300						24
Instructional Staff Support Services	25	98,000	150						25
General Administration	26	130,000	150						26
School/Building Administration	27	198,000	150						27
Business & Central Administration	28	65,000	150						28
Plant Operation and Maintenance	29	275,000	27,300						29
Student Transportation	30	210,000	14,300						30
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Noninstructional Programs	32		2,000		30,626				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	141,904							35
Total Expenditures	36	4,032,904	54,000	2,500	30,626	0	0	118,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,032,904	54,000	2,500	30,626	0	0	118,000	38
Ending Fund Balance	39	1,571	30,460	33,777	4,765	0	0	39,433	39
Total Requirements	40	4,034,475	84,460	36,277	35,391	0	0	157,433	40

EAST CENTRAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,131,339	1,187,233	1
Utility Replacement Excise Tax	2		0				36,590	42,796	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						93,569	92,634	4
Earnings on Investments	5			3,500			47,236	61,018	5
Nutrition Program Sales	6			96,500			96,000	89,050	6
Student Activities and Sales	7						122,000	76,102	7
Other Revenues from Local Sources	8	238,422					258,491	277,192	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,719,264	1,674,743	10
Instructional Support State Aid	11						12,541	12,792	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			384,662	192,563	13
Title I Grants	14						47,339	42,943	14
IDEA and Other Federal Sources	15			65,000			150,011	160,573	15
Total Revenues	16	238,422	0	170,000	0		4,099,042	3,909,639	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	5,000	18
Proceeds of Fixed Asset Dispositions	19						1,000	702	19
Total Revenues & Other Sources	20	238,422	0	170,000	0		4,100,042	3,915,341	20
Beginning Fund Balance	21	79,272	0	74,430	0		871,883	1,156,174	21
Total Resources	22	317,694	0	244,430	0		4,971,925	5,071,515	22

Requirements:

Instruction	23						2,823,000	2,469,078	23
Student Support Services	24						75,200	124,014	24
Instructional Staff Support Services	25						95,100	181,100	25
General Administration	26						125,594	122,646	26
School/Building Administration	27						191,600	186,820	27
Business & Central Administration	28						58,920	62,260	28
Plant Operation and Maintenance	29						289,258	276,811	29
Student Transportation	30						212,437	273,480	30
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Noninstructional Programs	32			165,000			163,700	151,541	32
Facilities Acquisition and Construction	33	225,422					254,698	221,480	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						137,212	125,402	35
Total Expenditures	36	225,422	0	165,000	0		4,426,719	4,194,632	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	5,000	37
Total Expenditures & Other Uses	38	225,422	0	165,000	0		4,426,719	4,199,632	38
Ending Fund Balance	39	92,272	0	79,430	0		545,206	871,883	39
Total Requirements	40	317,694	0	244,430	0		4,971,925	5,071,515	40