

ADOPTED EAST CENTRAL SCHOOL BUDGET SUMMARY

District No. 1965

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,418,750	1,375,574	1,318,436
Utility Replacement Excise Tax	2	38,428	38,773	40,410
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	15,000	105,680	124,082
Earnings on Investments	5	3,826	3,468	4,980
Nutrition Program Sales	6	99,572	99,572	99,572
Student Activities and Sales	7	1,500	81,468	87,000
Other Revenues from Local Sources	8	274,119	282,619	278,339
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,171,946	2,137,235	1,639,070
Instructional Support State Aid	11	6,136	6,531	0
Other State Sources	12	4,106	11,206	252,890
ARRA Fiscal Stabilization (in formula)	13	0	40,709	188,085
Title I Grants	14	36,701	36,701	32,705
IDEA and Other Federal Sources	15	171,183	172,111	239,951
Total Revenues	16	4,241,267	4,391,647	4,305,520
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	23,592	23,592	23,592
Proceeds of Fixed Asset Dispositions	19	0	0	1,700
Total Revenues & Other Sources	20	4,264,859	4,415,239	4,330,812
Beginning Fund Balance	21	185,665	100,772	484,972
Total Resources	22	4,450,524	4,516,011	4,815,784
*Instruction	23	2,662,575	2,738,248	2,840,010
Student Support Services	24	112,955	112,955	112,455
Instructional Staff Support Services	25	122,737	122,737	199,723
General Administration	26	172,145	172,145	139,288
School/Building Administration	27	147,150	147,150	238,422
Business & Central Administration	28	66,257	66,257	67,718
Plant Operation and Maintenance	29	290,123	290,829	282,635
Student Transportation	30	171,983	174,983	312,341
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,083,350	1,087,056	1,352,582
*Noninstructional Programs	32	170,646	170,646	170,646
Facilities Acquisition and Construction	33	175,000	150,000	146,860
Debt Service	34	23,592	23,592	23,592
AEA Support - Direct to AEA	35	159,213	137,212	157,730
*Total Other Expenditures (lines 33-35)	35A	357,805	310,804	328,182
Total Expenditures	36	4,274,376	4,306,754	4,691,420
Transfers Out	37	23,592	23,592	23,592
Total Expenditures & Other Uses	38	4,297,968	4,330,346	4,715,012
Ending Fund Balance	39	152,556	185,665	100,772
Total Requirements	40	4,450,524	4,516,011	4,815,784

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,269,279	149,471	0	0	0	0		1
Utility Replacement Excise Tax	2	34,380	4,048	0	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	15,000							4
Earnings on Investments	5	1,500		1,500				500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500							7
Other Revenues from Local Sources	8	10,000	27	5,075				1,500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,171,946							10
Instructional Support State Aid	11	6,136							11
Other State Sources	12	2,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	36,701							14
IDEA and Other Federal Sources	15	78,532							15
Total Revenues	16	3,626,974	153,546	6,575	0	0	0	2,000	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,626,974	153,546	6,575	0	0	0	2,000	20
Beginning Fund Balance	21	(301,167)	2,248	45,431	5,808	0	0	54,034	21
Total Resources	22	3,325,807	155,794	52,006	5,808	0	0	56,034	22
Requirements:									
Instruction	23	2,534,211	105,750	4,114				1,500	23
Student Support Services	24	112,455	500						24
Instructional Staff Support Services	25	122,637	100						25
General Administration	26	172,045	100						26
School/Building Administration	27	147,050	100						27
Business & Central Administration	28	66,157	100						28
Plant Operation and Maintenance	29	240,419	42,867						29
Student Transportation	30	161,225	10,758						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	159,213							35
Total Expenditures	36	3,715,412	160,275	4,114	0	0	0	1,500	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,715,412	160,275	4,114	0	0	0	1,500	38
Ending Fund Balance	39	(389,605)	(4,481)	47,892	5,808	0	0	54,534	39
Total Requirements	40	3,325,807	155,794	52,006	5,808	0	0	56,034	40

EAST CENTRAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,375,574	1,318,436	1
Utility Replacement Excise Tax	2		0				38,773	40,410	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						105,680	124,082	4
Earnings on Investments	5			326			3,468	4,980	5
Nutrition Program Sales	6			99,572			99,572	99,572	6
Student Activities and Sales	7						81,468	87,000	7
Other Revenues from Local Sources	8	250,000		1,116	6,401		282,619	278,339	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,137,235	1,639,070	10
Instructional Support State Aid	11						6,531	0	11
Other State Sources	12			2,106			11,206	252,890	12
ARRA Fiscal Stabilization (in formula)	13						40,709	188,085	13
Title 1 Grants	14						36,701	32,705	14
IDEA and Other Federal Sources	15			92,651			172,111	239,951	15
Total Revenues	16	250,000	0	195,771	6,401		4,391,647	4,305,520	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		23,592				23,592	23,592	18
Proceeds of Fixed Asset Dispositions	19						0	1,700	19
Total Revenues & Other Sources	20	250,000	23,592	195,771	6,401		4,415,239	4,330,812	20
Beginning Fund Balance	21	247,818	0	122,340	9,153		100,772	484,972	21
Total Resources	22	497,818	23,592	318,111	15,554		4,516,011	4,815,784	22

Requirements:

Instruction	23	13,000			4,000		2,738,248	2,840,010	23
Student Support Services	24						112,955	112,455	24
Instructional Staff Support Services	25						122,737	199,723	25
General Administration	26						172,145	139,288	26
School/Building Administration	27						147,150	238,422	27
Business & Central Administration	28						66,257	67,718	28
Plant Operation and Maintenance	29			6,837			290,829	282,635	29
Student Transportation	30						174,983	312,341	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			170,646			170,646	170,646	32
Facilities Acquisition and Construction	33	175,000					150,000	146,860	33
Debt Service (Principal, interest, fiscal charges)	34		23,592				23,592	23,592	34
AEA Support - Direct to AEA	35						137,212	157,730	35
Total Expenditures	36	188,000	23,592	177,483	4,000		4,306,754	4,691,420	36
Transfers Out/Special Items/Down Adj	37		23,592				23,592	23,592	37
Total Expenditures & Other Uses	38	211,592	23,592	177,483	4,000		4,330,346	4,715,012	38
Ending Fund Balance	39	286,226	0	140,628	11,554		185,665	100,772	39
Total Requirements	40	497,818	23,592	318,111	15,554		4,516,011	4,815,784	40