

ADOPTED EAST CENTRAL SCHOOL BUDGET SUMMARY

District No. 1965

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,476,711	1,418,325	1,377,756
Utility Replacement Excise Tax	2	38,962	38,416	38,268
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	11,000	11,000	104,601
Earnings on Investments	5	3,326	3,326	7,345
Nutrition Program Sales	6	99,572	99,572	92,577
Student Activities and Sales	7	0	0	82,685
Other Revenues from Local Sources	8	236,835	274,119	350,606
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,944,733	2,145,074	2,066,389
Instructional Support State Aid	11	0	0	6,531
Other State Sources	12	4,106	4,106	12,711
ARRA Fiscal Stabilization (in formula)	13	0	0	40,709
Title I Grants	14	34,826	34,826	36,236
IDEA and Other Federal Sources	15	162,939	162,939	271,927
Total Revenues	16	4,013,010	4,191,703	4,488,341
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	66,000	456
Total Revenues & Other Sources	20	4,036,602	4,281,295	4,512,389
Beginning Fund Balance	21	518,203	363,432	100,771
Total Resources	22	4,554,805	4,644,727	4,613,160
*Instruction	23	2,822,594	2,651,085	2,668,501
Student Support Services	24	48,910	62,459	76,789
Instructional Staff Support Services	25	100,825	82,204	192,718
General Administration	26	64,163	59,899	165,936
School/Building Administration	27	133,324	143,769	172,250
Business & Central Administration	28	70,575	95,989	69,811
Plant Operation and Maintenance	29	280,768	288,056	239,120
Student Transportation	30	211,902	194,325	197,404
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*Total Support Services (lines 24-31)	31A	910,467	926,701	1,114,028
*Noninstructional Programs	32	170,646	170,646	179,557
Facilities Acquisition and Construction	33	185,000	189,743	81,594
Debt Service	34	0	23,592	23,592
AEA Support - Direct to AEA	35	147,864	141,165	158,864
*Total Other Expenditures (lines 33-35)	35A	332,864	354,500	264,050
Total Expenditures	36	4,236,571	4,102,932	4,226,136
Transfers Out	37	47,184	23,592	23,592
Total Expenditures & Other Uses	38	4,283,755	4,126,524	4,249,728
Ending Fund Balance	39	271,050	518,203	363,432
Total Requirements	40	4,554,805	4,644,727	4,613,160

EAST CENTRAL

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,348,104		128,607	0	0	0	
Utility Replacement Excise Tax	2	35,569		3,393	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	11,000						
Earnings on Investments	5	1,000	500			1,500		
Nutrition Program Sales	6							
Student Activities and Sales	7							
Other Revenues from Local Sources	8	10,000	1,500	1,000		5,075		
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,944,733						
Instructional Support State Aid	11	0						
Other State Sources	12	2,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	34,826						
IDEA and Other Federal Sources	15	70,288						
Total Revenues	16	3,457,520	2,000	133,000	0	6,575	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,457,520	2,000	133,000	0	6,575	0	
Beginning Fund Balance	21	(173,768)	47,495	48,566	0	48,322	0	
Total Resources	22	3,283,752	49,495	181,566	0	54,897	0	
Requirements:								
Instruction	23	2,728,720	1,500	71,260		4,114		
Student Support Services	24	48,410		500				
Instructional Staff Support Services	25	98,614		2,211				
General Administration	26	60,292		3,871				
School/Building Administration	27	123,681		6,143				
Business & Central Administration	28	63,807		6,768				
Plant Operation and Maintenance	29	228,564		42,867				
Student Transportation	30	199,692		12,210				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	147,864						
Total Expenditures	36	3,699,644	1,500	145,830	0	4,114	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,699,644	1,500	145,830	0	4,114	0	
Ending Fund Balance	39	(415,892)	47,995	35,736	0	50,783	0	
Total Requirements	40	3,283,752	49,495	181,566	0	54,897	0	

EAST CENTRAL

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		0		0			1,418,325	1,377,756
Utility Replacement Excise Tax	2		0		0			38,416	38,268
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							11,000	104,601
Earnings on Investments	5					326		3,326	7,345
Nutrition Program Sales	6					99,572		99,572	92,577
Student Activities and Sales	7							0	82,685
Other Revenues from Local Sources	8	211,743				1,116	6,401	274,119	350,606
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,145,074	2,066,389
Instructional Support State Aid	11							0	6,531
Other State Sources	12					2,106		4,106	12,711
ARRA Fiscal Stabilization (in formula)	13							0	40,709
Title I Grants	14							34,826	36,236
IDEA and Other Federal Sources	15					92,651		162,939	271,927
Total Revenues	16	211,743	0	0	0	195,771	6,401	4,191,703	4,488,341
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				23,592			23,592	23,592
Proceeds of Fixed Asset Dispositions	19							66,000	456
Total Revenues & Other Sources	20	211,743	0	0	23,592	195,771	6,401	4,281,295	4,512,389
Beginning Fund Balance	21	342,967	5,808	60,000	0	127,338	11,475	363,432	100,771
Total Resources	22	554,710	5,808	60,000	23,592	323,109	17,876	4,644,727	4,613,160

Requirements:

Instruction	23	13,000					4,000	2,651,085	2,668,501
Student Support Services	24							62,459	76,789
Instructional Staff Support Services	25							82,204	192,718
General Administration	26							59,899	165,936
School/Building Administration	27			3,500				143,769	172,250
Business & Central Administration	28							95,989	69,811
Plant Operation and Maintenance	29			2,500		6,837		288,056	239,120
Student Transportation	30							194,325	197,404
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Noninstructional Programs	32					170,646		170,646	179,557
Facilities Acquisition and Construction	33	185,000						189,743	81,594
Debt Service (Principal, interest, fiscal charges)	34							23,592	23,592
AEA Support - Direct to AEA	35							141,165	158,864
Total Expenditures	36	198,000	0	6,000	0	177,483	4,000	4,102,932	4,226,136
Transfers Out/Special Items/Down Adj	37	23,592			23,592			23,592	23,592
Total Expenditures & Other Uses	38	221,592	0	6,000	23,592	177,483	4,000	4,126,524	4,249,728
Ending Fund Balance	39	333,118	5,808	54,000	0	145,626	13,876	518,203	363,432
Total Requirements	40	554,710	5,808	60,000	23,592	323,109	17,876	4,644,727	4,613,160