

Eccles School
General Fund Budget

June 2008
Adopted 6-9-08

EXPENDITURES	2006-2007	ORIGINAL	REVISED	PROPOSED
	AUDIT	2007-2008	2007-2008	2008-2009
		BUDGET	BUDGET	BUDGET
INSTRUCTION:				
TEACHER SALARY #1	\$70,931	\$56,500	\$56,500	\$58,000
TEACHER SALARY #2		\$24,567	\$28,641	\$29,641
SUB TEACH SALARY	\$1,537	\$500	\$2,000	\$500
AIDE SALARY		\$0	\$0	\$0
EMPLOYEE INSURANCE BENEFITS		\$0	\$0	\$0
EMPLOYEE BENEFITS	\$4,480	\$500	\$600	\$600
SOCIAL SECURITY	\$5,544	\$6,300	\$6,700	\$6,700
RETIREMENT(MPSERS)	\$12,779	\$14,000	\$12,000	\$12,500
WORKERS COMP/UNEMPLOYMENT	\$1,169	\$1,500	\$2,100	\$2,150
TEXT/LIBRARY BOOKS	\$4,191	\$2,000	\$1,200	\$1,200
CONTRACTED SERVICES/INSTRU	\$3,434	\$3,500	\$3,500	\$3,500
TEACHING SUPPLIES	\$577	\$500	\$1,000	\$1,000
FIELDTRIP/RECREATION	\$3,272	\$2,000	\$2,200	\$2,000
MISC EXPENSES		\$25	\$0	\$0
INSTRUCTIONAL CAPITAL OUTLAY			\$0	\$0
TOTAL INSTRUCTION	\$107,914	\$111,892	\$116,441	\$117,791
AT RISK:				
TEACHER SALARY	\$11,563	\$6,433	\$2,359	\$2,359
SOCIAL SECURITY		\$492	\$181	\$181
RETIREMENT (MPSERS)		\$1,075	\$394	\$394
WORKERS COMP/UNEMPLOYMENT				
AIDE SALARY				
TOTAL AT RISK	\$11,563	\$8,000	\$2,934	\$2,934
SPECIAL EDUCATION				
INSTRUCTION/CONSULTANT				
SALARY	\$5,297	\$5,500	\$5,750	\$5,750
SOCIAL SECURITY	\$405	\$500	\$500	\$500
RETIREMENT(MPSERS)	\$931	\$1,000	\$1,000	\$1,000
EMPLOYEE INSURANCE BENEFITS	\$420	\$450	\$450	\$450
WORKSHOP, PD & TRAVEL		\$250	\$200	\$200
SUPPLIES	\$232	\$50	\$50	\$50
TOTAL SPECIAL EDUCATION	\$7,285	\$7,750	\$7,950	\$7,950
IMPROVEMENT OF INSTRUCTION				
REAP GRANT	\$18,288	\$18,288	\$18,412	\$18,500
TITLE V	\$113	\$113	\$48	\$0
TITLE II D TECHNOLOGY GRANT	\$1,355	\$53	\$37	\$37
TITLE II A CLASS SIZE REDUCTION		\$1,266	\$1,297	\$1,297
MIDDLE SCHOOL MATH		\$0	\$0	\$0
TOTAL IMPROVEMENT OF INSTRUCTION	\$19,756	\$19,720	\$19,794	\$19,834

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EXPENDITURES CONTINUED	AUDIT	ORIGINAL	REVISED	PROPOSED
	2006-2007	2007-2008	2007-2008	2008-2009
		BUDGET	BUDGET	BUDGET
SUPPORT SERVICES ADMINISTRATION:				
BOARD OF EDUCATION SALARY	\$1,800	\$1,800	\$1,800	\$1,800
ELECTION WORKERS		\$400	\$350	\$350
CONTRACTED SERVICES/DUES	\$5,845	\$6,000	\$8,000	\$8,000
SUPPLIES	\$4,481	\$4,500	\$5,000	\$4,500
MISC EXPENSES		\$50	\$0	\$0
	\$670			
TOTAL SUPPORT SER. ADMIN.	\$12,796	\$12,750	\$15,150	\$14,650
OTHER BUSINESS SERVICES				
LIABILITY INSURANCE (E&O)&BOND	\$591	\$600	\$600	\$600
TOTAL OTHER BUSINESS SERVICES	\$591	\$600	\$600	\$600
OPERATION & MAINTENANCE OF PLANT:				
CUSTODIAN'S SALARY	\$760	\$800	\$1,100	\$1,000
UTILITIES (PHONE &ELEC&WATER)	\$5,303	\$5,500	\$4,800	\$5,000
CUSTODIAL SUPPLIES	\$1,336	\$1,500	\$2,000	\$2,000
PROPERTY & CASUALTY INSURANCE	\$2,394	\$2,500	\$2,300	\$1,900
CONTRACTED PLANT MAINTENANCE	\$2,122	\$2,300	\$2,000	\$2,000
BUILDING IMPROVEMENTS		\$100	\$0	\$0
MISC EXPENSES			\$0	\$0
TOTAL O&M OF PLANT	\$11,915	\$12,700	\$12,200	\$11,900
FOOD SERVICES				
FOOD SERVICES/FOOD/MILK	\$1,562	\$1,600	\$1,700	\$1,700
TOTAL FOOD SERVICES	\$1,562	\$1,600	\$1,700	\$1,700
CAPITAL OUTLAY:				
LAND & BUILDING		\$0	\$0	\$0
EQUIPMENT	\$1,519	\$500	\$200	\$200
CAPITAL OUTLAY:	\$4,408	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$5,927	\$500	\$200	\$200
OUTGOING TRANSFERS:				
OTHER FUNDS/CAPITAL PROJ/DEBT RETIRE	\$0	\$0	\$0	\$0
TOTAL OUTGOING TRANSFERS	\$0	\$0	\$0	\$0
TOTAL EXPEND & TRANSFERS	\$179,309	\$175,512	\$176,969	\$177,559

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REVENUES	AUDIT	ORIGINAL	REVISED	PROPOSED
	2006-2007	2007-2008	2007-2008	2008-2009
		BUDGET	BUDGET	BUDGET
LOCAL SOURCES:				
PROPERTY TAXES	\$2,669	\$2,484	\$3,200	\$2,522
INTEREST INCOME	\$6,207	\$6,500	\$7,200	\$7,000
OTHER/TUITIONREFUNDS/DIVIDENDS	\$833	\$200	\$2,000	\$200
SPECIAL EDUCATION	\$9,191	\$6,500	\$7,500	\$8,000
TOTAL LOCAL SOURCES	\$18,900	\$15,684	\$19,900	\$17,722
STATE SOURCES:				
STATE SCHOOL AID	\$167,208	\$131,072	\$155,000	\$127,871
AT RISK (SECTION 31a)	\$10,689	\$8,000	\$2,930	\$2,930
SPECIAL EDUCATION		\$2,050	\$2,300	\$2,300
MIDDLE SCHOOL MATH		\$0	\$0	\$0
TOTAL STATE SOURCES	\$177,897	\$141,122	\$160,230	\$133,101
FEDERAL SOURCES:				
TITLE V	\$113	\$113	\$48	\$0
TITLE II A CLASS SIZE REDUCTION	\$1,355	\$1,266	\$1,297	\$1,297
MILK REIMBURSEMENT	\$498	\$400	\$550	\$550
TITLE II D TECHNOLOGY		\$53	\$37	\$37
REAP GRANT	\$18,288	\$18,288	\$18,412	\$18,500
TOTAL FEDERAL SOURCES	\$20,254	\$20,120	\$20,344	\$20,384
INCOMING TRANSFERS:				
OTHER DISTRICTS		\$0	\$0	\$0
TOTAL INCOMING TRANSFERS	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$217,051	\$176,926	\$200,474	\$171,207
FUND EQUITY				
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$37,742	\$1,414	\$23,505	-\$6,352
FUND BALANCE, BEGINNING OF YEAR	\$192,147	\$224,718	\$229,889	\$253,394
FUND BALANCE, AUDIT ADJUSTMENT	\$0	0		
FUND BALANCE, END OF YEAR	\$229,889	\$226,132	\$253,394	\$247,042
2008-09 ASSUMPTIONS USED:				
K-8 STUDENT COUNT FOR FALL 08 = 17				
K-8 STUDENT COUNT FOR WINTER 08 = 20				
BLENDED COUNT FOR FOUNDATION PAYMENT:				
25% WINTER 2008 & 75% FALL 2008 = 17.75%				
NON-HOMESTEAD TAXABLE VALUE = 140,132				
MILLS = 18.000				