

Eccles School
General Fund Budget

June 2009
Adopted 6-8-09

Expenditures	Account Number	2007-2008	Original	Revised	Proposed
		Audit	2008-2009	2008-2009	2009-2010
			Budget	Budget	Budget
Instruction:					
Teacher Salary #1	11.1111.1240.0.0.32620.0	\$85,140	\$58,000	\$58,000	\$53,550
Teacher Salary #2	11.1111.1240.0.0.32620.0		\$29,641	\$18,313	\$25,331
Teacher Salary #3 (one month)	11.1111.1240.0.0.32620.0			\$1,750	\$0
Sub Teacher Salary	11.1111.1870.0.0.32620.0	\$1,950	\$500	\$2,100	\$2,000
Employee Benefits	11.1111.2920.0.0.32620.0	\$600	\$600	\$600	\$600
FICA	11.1111.2830.0.0.32620.0	\$6,662	\$6,700	\$6,527	\$7,000
Retirement (MPERS)	11.1111.2820.0.0.32620.0	\$11,998	\$12,500	\$12,977	\$15,300
Workers Compensation	11.1111.2840.0.0.32620.0	\$2,094	\$2,150	\$225	\$225
Unemployment	11.1111.2850.0.0.32620.0			\$3,200	\$3,200
Text/Library Books	11.1111.5210.0.0.32620.0	\$1,167	\$1,200	\$2,200	\$4,000
Contracted Services	11.1111.3110.0.0.32620.0	\$3,484	\$3,500	\$2,600	\$2,600
Teaching Supplies	11.1111.5110.0.0.32620.0	\$930	\$1,000	\$1,350	\$1,350
Field Trips/Recreation	11.1111.4910.0.0.32620.0	\$2,144	\$2,000	\$3,100	\$2,500
Total Instruction		\$116,169	\$117,791	\$112,942	\$117,656
At Risk:					
Teacher Salary (#2)	11.1111.1240.0.0306.32620.0	\$2,935	\$2,359	\$5,669	\$5,669
FICA	11.1111.2830.0.0306.32620.0		\$181	\$434	\$434
Retirement (MPERS)	11.1111.2820.0.0306.32620.0		\$394	\$940	\$940
Total At Risk		\$2,935	\$2,934	\$7,043	\$7,043
Special Education					
Salary	11.1122.1240.0.0.32620.0	\$5,719	\$5,750	\$6,900	\$7,000
FICA	11.1122.2830.0.0.32620.0	\$437	\$500	\$550	\$550
Retirement (MPERS)	11.1122.2820.0.0.32620.0	\$954	\$1,000	\$1,200	\$1,200
Employee Insurance Benefits	11.1122.2920.0.0.32620.0	\$420	\$450	\$500	\$500
Professional Development & Travel	11.1122.3210.0.0.32620.0	\$178	\$200	\$240	\$250
Supplies	11.1122.5110.0.0.32620.0	\$48	\$50	\$200	\$50
Total Special Education		\$7,756	\$7,950	\$9,590	\$9,550
Improvement of Instruction					
REAP Grant - Supplies	11.1222.6720.0.0821.32620.0			\$5,448	\$5,448
REAP Grant - Contracted Services	11.1111.3190.0.0821.32620.0			\$7,544	\$7,544
REAP Grant - Capital Outlay	11.1111.6400.0.0821.32620.0	\$14,394	\$18,500	\$5,504	\$5,504
Title V	11.1111.5410.0.0621.32620.0	\$48	\$0	\$0	\$0
Title II-D (Technology)	11.1111.5110.0.0490.32620.0	\$37	\$37	\$34	\$34
Title II-A (Professional Development)	11.1111.3220.0.0766.32620.0	\$1,297	\$1,297	\$1,306	\$1,306
SAM Funds	11.1221.5110.0.0.32620.0			\$2,000	\$1,000
ARRA Education Stabilization Funds Wages	11.1111.1240.0.0641.32620.0			\$6,187	
ARRA Retirement	11.1111.2820.0.0641.32620.0			\$1,023	
ARRA FICA	11.1111.2830.0.0641.32620.0			\$473	
Total Improvement of Instruction		\$15,776	\$19,834	\$29,519	\$6,844
Expenditures Continued		Audit	Original	Revised	Proposed

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		2007-2008	2008-2009	2008-2009	2009-2010
			Budget	Budget	Budget
Support Services - Administration					
Administration of Schools	11.1241.1150.0.0.32620.0				\$5,950
Board of Education Salary	11.1231.1140.0.0.32620.0	\$1,800	\$1,800	\$3,600	\$3,600
Election Costs	11.1231.3190.0.0.32620.0	\$312	\$350	\$225	\$250
Contracted Services	11.1231.1150.0.0.32620.0	\$7,925	\$8,000	\$9,100	\$10,500
Supplies	11.1231.5910.0.0.32620.0	\$4,959	\$4,500	\$3,700	\$4,300
Total Support Services - Administration		\$14,996	\$14,650	\$16,625	\$24,600
Other Business Services					
Liability Insurance (E & O)	11.1259.3920.0.0.32620.0	\$560	\$600	\$540	\$600
Total Other Business Services		\$560	\$600	\$540	\$600
Operation & Maintenance of Plant					
Custodian's Salary	11.1261.1640.0.0.32620.0	\$1,029	\$1,000	\$1,100	\$1,100
Utilities (Phone, Electric & Water)	11.1261.5540.0.0.32620.0	\$4,755	\$5,000	\$5,400	\$5,400
Custodial Supplies	11.1261.5990.0.0.32620.0	\$1,917	\$2,000	\$1,400	\$1,400
Property & Casualty Insurance	11.1261.3910.0.0.32620.0	\$2,271	\$1,900	\$1,600	\$1,900
Contracted Plant Maintenance	11.1261.4110.0.0.32620.0	\$1,901	\$2,000	\$12,200	\$3,000
Building Improvements	11.1261.6230.0.0.32620.0		\$0	\$0	\$0
Total Operation & Maintenance of Plant		\$11,873	\$11,900	\$21,700	\$12,800
Food Services					
Milk	11.1299.5610.0.0852.32620.0	\$1,657	\$1,700	\$1,400	\$1,400
Total Food Services		\$1,657	\$1,700	\$1,400	\$1,400
Capital Outlay:					
Land & Building	11.1452.6000.0.0.32620.0	\$4,019	\$0	\$0	\$13,000
Equipment	11.1261.6400.0.0.32620.0	\$183	\$200	\$1,450	\$1,500
Total Capital Outlay		\$4,202	\$200	\$1,450	\$14,500
Outgoing Transfers					
To other funds	11.1A600.8000.0.0.32620.0	\$0	\$0	\$0	\$0
Total Outgoing Transfers		\$0	\$0	\$0	\$0
Total Expenditures & Transfers		\$175,924	\$177,559	\$200,809	\$194,993
Revenues					
		Audit	Original	Revised	Proposed
		2007-2008	2008-2009	2008-2009	2009-2010

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Local Sources:					
Property Taxes	11.0121.0.0.0.0.0	\$3,256	\$2,522	\$2,525	\$2,800
Interest Income	11.0151.0.0.0.0.0	\$7,467	\$7,000	\$1,500	\$1,500
Other/Miscellaneous	11.0199.0.0.0.0.0	\$2,179	\$200	\$400	\$250
Special Education	11.0519.0.0.0.0.0	\$7,771	\$8,000	\$8,500	\$8,500
SAM Funds	11.0417.0.0.0.0.0			\$2,000	\$1,000
Total Local Sources		\$20,673	\$17,722	\$14,925	\$14,050
State Sources:					
State School Aid	11.0311.0010.0.0.0.0	\$159,484	\$127,871	\$140,447	\$148,000
At Risk (Section 31a)	11.0312.0020.0.0.0.0	\$2,400	\$2,930	\$7,043	\$7,043
Special Education	11.0312.0120.0.0.0.0	\$2,935	\$2,300	\$2,300	\$2,400
Total State Sources		\$164,819	\$133,101	\$149,790	\$157,443
Federal Sources:					
Title V	11.0414.0150.0.0.0.0	\$48	\$0	\$0	\$0
Title II-A (Professional Development)	11.0414.0210.0.0.0.0	\$1,334	\$1,297	\$1,306	\$1,306
Milk Reimbursement	11.0414.0110.0.0.0.0	\$578	\$550	\$450	\$400
Title II-D (Technology)	11.0414.0210.0.0.0.0	\$0	\$37	\$34	\$34
REAP GRANT	11.0413.0.0.0.0.0	\$18,412	\$18,500	\$18,496	\$18,496
ARRA Education Stabilization Funds	11.0412.0230.0.0.0.0			\$7,683	
Total Federal Sources		\$20,372	\$20,384	\$27,969	\$20,236
Incoming Transfers:					
Other Districts	11.0500.0.0.0.0	\$0	\$0	\$0	\$0
Total Incoming Transfers		\$0	\$0	\$0	\$0
Total Revenues		\$205,864	\$171,207	\$192,684	\$191,729
Fund Equity					
Excess of Revenues Over (Under)		\$29,940	-\$6,352	-\$8,125	-\$3,264
Fund Balance - Beginning of Year		\$231,745	\$259,828	\$259,828	\$251,703
Fund Balance- Audit Adjustment		-\$1,857			
Fund Balance - End of Year		\$259,828	\$253,476	\$251,703	\$248,439
2009-2010 Assumptions Used:					
K-8 Student Count for Fall 09 = 15					
K-8 Student Count for Winter 09 = 18					
Blended Count for Foundation Payment:					
25% Winter 2009 & 75% Fall 2009 = 15.75					