

ECCLES SCHOOL  
GENERAL FUND BUDGET

June 2007  
Adopted 6-11-07

		ORIGINAL	REVISED	PROPOSED
	2005-2006	2006-2007	2006-2007	2007-2008
EXPENDITURES	AUDIT	BUDGET	BUDGET	BUDGET
<b>INSTRUCTION:</b>				
TEACHER SALARY #1	\$49,124	\$50,000	\$51,500	\$56,500
TEACHER SALARY #2		\$32,000	\$21,000	\$24,567
SUB TEACH SALARY	\$500	\$1,000	\$1,600	\$500
AIDE SALARY	\$30,992	\$0	\$0	\$0
EMPLOYEE INSURANCE BENEFITS	\$7,853	\$6,500	\$3,750	\$0
EMPLOYEE BENEFITS	\$0	\$1,500	\$1,000	\$500
SOCIAL SECURITY	\$6,204	\$6,500	\$5,600	\$6,300
RETIREMENT(MPSERS)	\$13,042	\$15,000	\$13,000	\$14,000
WORKERS COMP/UNEMPLOYMENT	\$584	\$2,000	\$1,200	\$1,500
TEXT/LIBRARY BOOKS	\$1,278	\$3,000	\$4,300	\$2,000
CONTRACTED SERVICES/INSTRU	\$4,898	\$5,000	\$3,500	\$3,500
TEACHING SUPPLIES	\$1,112	\$1,500	\$600	\$500
FIELDTRIP/RECREATION	\$2,496	\$3,500	\$3,400	\$2,000
MISC EXPENSES	\$4,296	\$25	\$25	\$25
INSTRUCTIONAL CAPITAL OUTLAY				
<b>TOTAL INSTRUCTION</b>	<b>\$122,379</b>	<b>\$127,525</b>	<b>\$110,475</b>	<b>\$111,892</b>
<b>AT RISK:</b>				
TEACHER SALARY	\$0		\$9,260	\$6,433
SOCIAL SECURITY	\$0		\$708	\$492
RETIREMENT (MPSERS)	\$0		\$1,594	\$1,075
WORKERS COMP/UNEMPLOYMENT	\$0		\$0	
AIDE SALARY	\$6,790	\$6,500	\$0	
<b>TOTAL AT RISK</b>	<b>\$6,790</b>	<b>\$6,500</b>	<b>\$11,563</b>	<b>\$8,000</b>
<b>SPECIAL EDUCATION</b>				
SALARY	\$5,121	\$5,300	\$5,400	\$5,500
SOCIAL SECURITY	\$316	\$450	\$450	\$500
RETIREMENT(MPSERS)	\$903	\$1,000	\$1,000	\$1,000
EMPLOYEE INSURANCE BENEFITS	\$423	\$450	\$450	\$450
WORKSHOP, PD & TRAVEL	\$0	\$275	\$250	\$250
SUPPLIES	\$390	\$150	\$50	\$50
TRANSFER TO OTHER DISTRICTS	\$0	\$0		
<b>TOTAL SPECIAL EDUCATION</b>	<b>\$7,153</b>	<b>\$7,625</b>	<b>\$7,600</b>	<b>\$7,750</b>
<b>IMPROVEMENT OF INSTRUCTION</b>				
REAP GRANT	\$18,208	\$18,208	\$18,288	\$18,288
CHAPTER V - SUPPLIES	\$159	\$159	\$113	\$113
TITLE II D TECHNOLOGY GRANT	\$105	\$105	\$53	\$53
TITLE II A CLASS SIZE REDUCTION	\$1,260	\$1,260	\$1,302	\$1,266
MIDDLE SCHOOL MATH			\$669	\$0
<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>	<b>\$19,732</b>	<b>\$19,732</b>	<b>\$20,425</b>	<b>\$19,720</b>



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	AUDIT	ORIGINAL	REVISED	PROPOSED
	2005-2006	2006-2007	2006-2007	2007-2008
REVENUES		BUDGET	BUDGET	BUDGET
<b>LOCAL SOURCES:</b>				
PROPERTY TAXES	\$2,540	\$2,029	\$2,600	\$2,484
INTEREST INCOME	\$4,868	\$4,500	\$6,500	\$6,500
OTHER/TUITIONREFUNDS/DIVIDENDS	\$44	\$50	\$200	\$200
SPECIAL EDUCATION	\$4,774	\$4,500	\$6,500	\$6,500
<b>TOTAL LOCAL SOURCES</b>	<b>\$12,226</b>	<b>\$11,079</b>	<b>\$15,800</b>	<b>\$15,684</b>
<b>STATE SOURCES:</b>				
STATE SCHOOL AID	\$173,044	\$166,000	\$166,000	\$131,072
AT RISK (SECTION 31a)	\$6,784	\$6,789	\$11,560	\$8,000
SPECIAL EDUCATION	\$0	\$2,097	\$2,050	\$2,050
MIDDLE SCHOOL MATH		\$0	\$669	\$0
<b>TOTAL STATE SOURCES</b>	<b>\$179,828</b>	<b>\$174,886</b>	<b>\$180,279</b>	<b>\$141,122</b>
<b>FEDERAL SOURCES:</b>				
TITLE V	\$159	\$159	\$113	\$113
TITLE II A CLASS SIZE REDUCTION	\$1,529	\$1,260	\$1,302	\$1,266
MILK REIMBURSEMENT	\$690	\$630	\$450	\$400
TITLE II D TECHNOLOGY	\$348	\$105	\$53	\$53
REAP GRANT	\$18,208	\$18,208	\$18,288	\$18,288
<b>TOTAL FEDERAL SOURCES</b>	<b>\$20,934</b>	<b>\$20,362</b>	<b>\$20,206</b>	<b>\$20,120</b>
<b>INCOMING TRANSFERS:</b>				
OTHER DISTRICTS	\$0	\$0	\$0	\$0
<b>TOTAL INCOMING TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$212,988</b>	<b>\$206,327</b>	<b>\$216,285</b>	<b>\$176,926</b>
<b>FUND EQUITY</b>				
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$5,663	\$15,920	\$32,572	\$1,414
FUND BALANCE, BEGINNING OF YEAR	\$186,483	\$191,874	\$192,146	\$224,718
FUND BALANCE, AUDIT ADJUSTMENT	\$0	0		
FUND BALANCE, END OF YEAR	\$192,146	\$207,794	\$224,718	\$226,132
2007-08 ASSUMPTIONS USED:				
K-8 STUDENT COUNT FOR FALL 07 = 17				
K-8 STUDENT COUNT FOR WINTER 07 = 23				
BLENDED COUNT FOR FOUNDATION PAYMENT:				
25% WINTER 2007 & 75% FALL 2007 = 18.50%				
NON-HOMESTEAD TAXABLE VALUE = 137,974				
MILLS = 18.000				