

Eccles School
General Fund Budget

June 2010
Adopted June 14, 2010

Expenditures	Account Number	2008-2009	Original	Revised	Proposed
		Audit	2009-2010	2009-2010	2010-2011
			Budget	Budget	Budget
Instruction:					
Teacher Salary #1	11.1111.1240.0.0.32620.0	\$91,954	\$53,550	\$54,000	\$54,900
Teacher Salary #2	11.1111.1240.0.0.32620.0		\$25,331	\$20,585	\$26,300
Sub Teacher Salary	11.1111.1870.0.0.32620.0		\$2,000	\$600	\$600
Employee Benefits	11.1111.2920.0.0.32620.0	\$26,166	\$600	\$600	\$600
FICA	11.1111.2830.0.0.32620.0		\$7,000	\$6,200	\$6,800
Retirement (MPERS)	11.1111.2820.0.0.32620.0		\$15,300	\$13,700	\$17,400
Workers Compensation	11.1111.2840.0.0.32620.0		\$225	\$225	\$225
Unemployment	11.1111.2850.0.0.32620.0		\$3,200	\$2,400	\$2,400
Text/Library Books	11.1111.5210.0.0.32620.0		\$4,000	\$1,600	\$1,600
Contracted Services	11.1111.3110.0.0.32620.0	\$2,592	\$2,600	\$3,000	\$3,000
Teaching Supplies	11.1111.5110.0.0.32620.0	\$3,507	\$1,350	\$1,900	\$1,500
Field Trips/Recreation	11.1111.4910.0.0.32620.0	\$3,038	\$2,500	\$3,200	\$2,000
Total Instruction		\$127,257	\$117,656	\$108,010	\$117,325
At Risk:					
Teacher Salary (#2)	11.1111.1240.0.0306.32620.0		\$5,669	\$5,768	\$5,768
FICA	11.1111.2830.0.0306.32620.0		\$434	\$441	\$441
Retirement (MPERS)	11.1111.2820.0.0306.32620.0		\$940	\$977	\$977
Total At Risk		\$0	\$7,043	\$7,186	\$7,186
Special Education					
Salary	11.1122.1240.0.0.32620.0	\$6,866	\$7,000	\$6,900	\$7,000
FICA	11.1122.2830.0.0.32620.0		\$550	\$550	\$550
Retirement (MPERS)	11.1122.2820.0.0.32620.0		\$1,200	\$1,200	\$1,200
Employee Insurance Benefits	11.1122.2920.0.0.32620.0	\$2,140	\$500	\$500	\$500
Professional Development & Travel	11.1122.3210.0.0.32620.0	\$239	\$250	\$300	\$300
Supplies	11.1122.5110.0.0.32620.0	\$171	\$50	\$60	\$60
Total Special Education		\$9,416	\$9,550	\$9,510	\$9,610
Improvement of Instruction					
REAP Grant - Supplies	11.1222.6720.0.0821.32620.0	\$5,448	\$5,448	\$4,052	\$4,052
REAP Grant - Contracted Services	11.1111.3190.0.0821.32620.0	\$7,544	\$7,544	\$12,205	\$12,205
REAP Grant - Capital Outlay	11.1111.6400.0.0821.32620.0	\$5,504	\$5,504	\$2,318	\$2,318
Title II-D (Technology)	11.1111.5110.0.0490.32620.0		\$34	\$67	\$50
Title II-A (Professional Development)	11.1111.3220.0.0766.32620.0	\$1,340	\$1,306	\$1,298	\$1,200
SAM Funds	11.1221.5110.0.0.32620.0		\$1,000	\$2,000	\$1,000
ARRA Education Stabilization Funds Wages	11.1111.1240.0.0641.32620.0			\$4,649	\$0
ARRA Retirement	11.1111.2820.0.0641.32620.0			\$788	\$0
ARRA FICA	11.1111.2830.0.0641.32620.0			\$356	\$0
Total Improvement of Instruction		\$19,836	\$20,836	\$27,733	\$20,825
Expenditures Continued					
		Audit	Original	Revised	Proposed

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			Budget	Budget	Budget
Support Services - Administration					
Administration of Schools	11.1241.1150.0.0.32620.0		\$5,950	\$5,950	\$6,100
Board of Education Salary	11.1231.1140.0.0.32620.0	\$3,814	\$3,600	\$3,900	\$3,900
Election Costs	11.1231.3190.0.0.32620.0		\$250	\$300	\$1,800
Contracted Services	11.1231.1150.0.0.32620.0	\$9,070	\$10,500	\$11,500	\$10,500
Supplies	11.1231.5910.0.0.32620.0	\$3,619	\$4,300	\$4,200	\$4,000
Delinquent tax - revolving (County)				\$51	\$0
Total Support Services - Administration		\$16,503	\$24,600	\$25,901	\$26,300
Other Business Services					
Liability Insurance (E & O)	11.1259.3920.0.0.32620.0	\$538	\$600	\$525	\$550
Total Other Business Services		\$538	\$600	\$525	\$550
Operation & Maintenance of Plant					
Custodian's Salary	11.1261.1640.0.0.32620.0		\$1,100	\$1,100	\$1,100
Utilities (Phone, Electric & Water)	11.1261.5540.0.0.32620.0	\$5,369	\$5,400	\$4,600	\$4,600
Custodial Supplies	11.1261.5990.0.0.32620.0	\$1,348	\$1,400	\$1,375	\$1,375
Property & Casualty Insurance	11.1261.3910.0.0.32620.0	\$1,585	\$1,900	\$1,700	\$1,700
Contracted Plant Maintenance	11.1261.4110.0.0.32620.0	\$13,217	\$3,000	\$3,650	\$3,000
Building Improvements	11.1261.6230.0.0.32620.0		\$0	\$19,400	\$1,000
Total Operation & Maintenance of Plant		\$21,519	\$12,800	\$31,825	\$12,775
Food Services					
Milk	11.1299.5610.0.0.0852.32620.0	\$1,369	\$1,400	\$1,400	\$1,400
Total Food Services		\$1,369	\$1,400	\$1,400	\$1,400
Capital Outlay:					
Land & Building	11.1452.6000.0.0.32620.0		\$13,000	\$7,400	\$1,000
Equipment	11.1261.6400.0.0.32620.0	\$1,402	\$1,500	\$0	\$1,000
Total Capital Outlay		\$1,402	\$14,500	\$7,400	\$2,000
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		\$197,840	\$208,985	\$219,490	\$197,971
Revenues					
		Audit	Original	Revised	Proposed
		2008-2009	2009-2010	2009-2010	2009-2010

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Local Sources:					
Property Taxes	11.0121.0.0.0.0.0	\$2,549	\$2,800	\$2,800	\$2,800
Interest Income	11.0151.0.0.0.0.0	\$1,977	\$1,500	\$250	\$200
Other/Miscellaneous	11.0199.0.0.0.0.0	\$767	\$250	\$200	\$200
Special Education	11.0519.0.0.0.0.0	\$8,917	\$8,500	\$9,000	\$7,500
SAM Funds	11.0417.0.0.0.0.0		\$1,000	\$2,000	\$1,000
Total Local Sources		\$14,210	\$14,050	\$14,250	\$11,700
State Sources:					
State School Aid	11.0311.0010.0.0.0.0	\$140,918	\$148,000	\$122,300	\$113,750
At Risk (Section 31a)	11.0312.0020.0.0.0.0	\$7,043	\$7,043	\$7,186	\$7,000
Special Education	11.0312.0120.0.0.0.0	\$2,386	\$2,400	\$3,020	\$3,000
Total State Sources		\$150,347	\$157,443	\$132,506	\$123,750
Federal Sources:					
Title II-A (Professional Development)	11.0414.0210.0.0.0.0	\$1,340	\$1,306	\$1,298	\$1,200
Milk Reimbursement	11.0414.0110.0.0.0.0	\$464	\$400	\$135	\$200
Title II-D (Technology)	11.0414.0210.0.0.0.0		\$34	\$67	\$50
REAP GRANT	11.0413.0.0.0.0.0	\$18,496	\$18,496	\$18,575	\$18,575
ARRA Education Stabilization Funds	11.0412.0230.0.0.0.0	\$7,683		\$5,793	\$0
Total Federal Sources		\$27,983	\$20,236	\$25,868	\$20,025
Incoming Transfers:					
Other Districts	11.0500.0.0.0.0.0	\$0	\$0	\$0	\$0
Total Incoming Transfers		\$0	\$0	\$0	\$0
Total Revenues		\$192,540	\$191,729	\$172,624	\$155,475
Fund Equity					
Excess of Revenues Over (Under)		-\$5,300	-\$17,256	-\$46,866	-\$42,496
Fund Balance - Beginning of Year		\$259,828	\$254,528	\$237,272	\$190,406
Fund Balance- Audit Adjustment					
Fund Balance - End of Year		\$254,528	\$237,272	\$190,406	\$147,910
2010-2011 Assumptions Used:					
K-8 Student Count for Fall 2010 = 16					
K-8 Student Count for Winter 2010 = 17					
Blended Count for Foundation Payment:					
25% Winter 2010 & 75% Fall 2010 = 16.25					