

Eccles School  
General Fund Budget

June 2011  
Adopted 6-13-2011

<b>Expenditures</b>	<b>Proposed 2010-2011 Budget</b>	<b>Revised 2010-2011 Budget</b>	<b>Proposed 2011-2012 Budget</b>
<b>Instruction:</b>			
Teacher Salary #1	\$54,900	\$55,000	\$61,500
Teacher Salary #2	\$26,300	\$30,600	\$32,000
Sub Teacher Salary	\$600	\$1,225	\$1,500
Employee Benefits	\$600	\$1,600	\$600
FICA	\$6,800	\$7,500	\$7,600
Retirement (MPSERS)	\$17,400	\$19,000	\$24,000
Workers Compensation	\$225	\$230	\$230
Unemployment	\$2,400	\$2,400	\$2,400
Text/Library Books	\$1,600	\$1,200	\$1,000
Contracted Services	\$3,000	\$3,000	\$3,000
Teaching Supplies	\$1,500	\$800	\$800
Field Trips/Recreation	\$2,000	\$200	\$200
Cindy Kraft - mileage - extra day	\$0	\$37	\$0
<b>Total Instruction</b>	<b>\$117,325</b>	<b>\$122,792</b>	<b>\$134,830</b>
<b>At Risk:</b>			
Teacher Salary (#2)	\$5,768	\$914	\$4,300
FICA	\$441	\$189	-
Retirement (MPSERS)	\$977	\$70	-
<b>Total At Risk</b>	<b>\$7,186</b>	<b>\$1,173</b>	<b>\$4,300</b>
<b>Special Education</b>			
Salary	\$7,000	\$5,200	\$5,200
FICA	\$550	\$400	\$400
Retirement (MPSERS)	\$1,200	\$1,100	\$1,100
Employee Insurance Benefits	\$500	\$500	\$500
Professional Development & Travel	\$300	\$225	\$225
Supplies	\$60	\$50	\$50
<b>Total Special Education</b>	<b>\$9,610</b>	<b>\$7,475</b>	<b>\$7,475</b>
<b>Improvement of Instruction</b>			
REAP Grant - Supplies	\$4,052	\$2,012	\$18,500
REAP Grant - Contracted Services	\$12,205	\$10,880	-
REAP Grant - Capital Outlay	\$2,318	\$5,671	-
Title II-D (Technology)	\$50	\$0	\$0
Title II-A (Professional Development)	\$1,200	\$1,296	\$1,102
SAM Funds	\$1,000	\$2,000	\$1,000
ARRA Education Stabilization Funds Wages	\$0	\$1,660	\$0
ARRA Retirement	\$0	\$336	\$0
ARRA FICA	\$0	\$127	\$0
Education Jobs - wages		\$2,975	\$0
Education Jobs - retirement		\$605	\$0
Education Jobs - FICA		\$228	\$0
<b>Total Improvement of Instruction</b>	<b>\$20,825</b>	<b>\$27,790</b>	<b>\$20,602</b>

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<b>Expenditures Continued</b>	<b>Proposed 2010-2011 Budget</b>	<b>Revised 2010-2011 Budget</b>	<b>Proposed 2011-2012 Budget</b>
<b>Support Services - Administration</b>			
Administration of Schools	\$6,100	\$6,030	\$6,030
Board of Education Salary	\$3,900	\$3,600	\$3,600
Election Costs	\$1,800	\$250	\$250
Contracted Services	\$10,500	\$13,500	\$13,500
Supplies	\$4,000	\$4,200	\$4,000
Delinquent tax - revolving (County)	\$0	\$0	\$0
<b>Total Support Services - Administration</b>	<b>\$26,300</b>	<b>\$27,580</b>	<b>\$27,380</b>
<b>Other Business Services</b>			
Liability Insurance (E & O)	\$550	\$510	\$510
<b>Total Other Business Services</b>	<b>\$550</b>	<b>\$510</b>	<b>\$510</b>
<b>Operation &amp; Maintenance of Plant</b>			
Custodian's Salary	\$1,100	\$1,050	\$1,050
Utilities (Phone, Electric & Water)	\$4,600	\$5,500	\$5,500
Custodial Supplies	\$1,375	\$1,400	\$1,400
Property & Casualty Insurance	\$1,700	\$2,100	\$2,100
Contracted Plant Maintenance	\$3,000	\$2,900	\$2,900
Building Improvements	\$1,000	\$0	\$500
Items replaced in basement		\$2,700	\$0
<b>Total Operation &amp; Maintenance of Plant</b>	<b>\$12,775</b>	<b>\$15,650</b>	<b>\$13,450</b>
<b>Food Services</b>			
Milk	\$1,400	\$225	\$200
<b>Total Food Services</b>	<b>\$1,400</b>	<b>\$225</b>	<b>\$200</b>
<b>Capital Outlay:</b>			
Land & Building	\$1,000	\$0	\$500
Equipment	\$1,000	\$400	\$500
<b>Total Capital Outlay</b>	<b>\$2,000</b>	<b>\$400</b>	<b>\$1,000</b>
<b>Outgoing Transfers</b>			
To other funds	\$0	\$0	\$0
<b>Total Outgoing Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures &amp; Transfers</b>	<b>\$197,971</b>	<b>\$203,595</b>	<b>\$209,747</b>

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<b>Revenues</b>	<b>Proposed 2010-2011 Budget</b>	<b>Revised 2010-2011 Budget</b>	<b>Proposed 2011-2012 Budget</b>
<b>Local Sources:</b>			
Property Taxes	\$2,800	\$2,650	\$2,650
Interest Income	\$200	\$270	\$250
Other/Miscellaneous	\$200	\$490	\$200
Special Education	\$7,500	\$7,500	\$7,000
SAM Funds	\$1,000	\$2,000	\$1,000
SET/SEG - basement		\$4,900	\$0
<b>Total Local Sources</b>	<b>\$11,700</b>	<b>\$17,810</b>	<b>\$11,100</b>
<b>State Sources:</b>			
State School Aid	\$113,750	\$122,000	\$108,208
At Risk (Section 31a)	\$7,000	\$4,325	\$4,300
Special Education - Headlee Obligation	\$3,000	\$3,000	\$3,000
<b>Total State Sources</b>	<b>\$123,750</b>	<b>\$129,325</b>	<b>\$115,508</b>
<b>Federal Sources:</b>			
Title II-A (Professional Development)	\$1,200	\$1,296	\$1,102
Milk Reimbursement	\$200	\$330	\$300
Education Jobs		\$3,803	\$0
REAP Grant	\$18,575	\$18,562	\$18,500
ARRA Education Stabilization Funds	\$0	\$2,122	\$0
Headlee Obligation for Data Collection		\$285	\$0
Teacher Student Data Link		\$95	
<b>Total Federal Sources</b>	<b>\$19,975</b>	<b>\$26,493</b>	<b>\$19,902</b>
<b>Incoming Transfers:</b>			
Other Districts	\$0	\$0	\$0
<b>Total Incoming Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$155,425</b>	<b>\$173,628</b>	<b>\$146,510</b>
<b>Fund Equity</b>			
Excess of Revenues Over (Under) Expenditures	<b>-\$42,546</b>	<b>-\$29,967</b>	<b>-\$63,237</b>
Fund Balance - Beginning of Year	<b>\$209,995</b>	<b>\$209,995</b>	<b>\$180,028</b>
Fund Balance- Audit Adjustment			
Fund Balance - End of Year	<b>\$167,449</b>	<b>\$180,028</b>	<b>\$116,791</b>
<b>2011-2011 Assumptions Used:</b>			
K-8 Student Count for Fall 2011 = 16			
K-8 Student Count for Spring 2011 = 18			
Blended Count for Foundation Payment:			
10% Spring 2011 & 90% Fall 2011 = 16.20			