

**Eau Claire Public Schools
Summary Recommended Budget
Fiscal Year July 1, 2007 - June 30, 2008
General Fund**

	2005-06	2006-2007	2006-2007	2007-08
Revenues	<u>Actual</u>	<u>Budget</u>	<u>Estimated Revenues/ Expenditures</u>	<u>Recommended Budget</u>
Local	\$ 422,419	\$368,750	\$ 407,812	\$ 415,750
State	5,740,365	5,899,310	5,771,410	5,766,343
Federal	1,208,702	920,532	905,757	1,003,817
Other	77,229	51,000	86,992	76,000
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Operating Transfers				
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Total Revenues	\$ 7,448,715	\$ 7,239,592	\$ 7,171,971	\$ 7,261,910
Expenditures				
Instruction				
Basic Programs	\$ 3,010,578	\$ 2,983,158	\$ 2,987,741	\$ 3,019,027
Added Needs	1,634,082	1,554,161	1,625,127	1,611,297
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Total Instruction	\$ 4,644,660	\$ 4,537,319	\$ 4,612,868	\$ 4,630,324
Support Services				
Pupil Services	\$ 162,174	\$ 159,724	\$ 167,412	\$ 164,954
Instructional Staff	78,762	102,618	70,233	81,797
General Administration	520,386	548,741	571,727	513,290
School Administration	387,085	426,525	387,796	406,888
Operations & Maintenance	730,834	871,727	776,390	816,011
Transportation	340,648	421,640	401,926	366,250
Other Support Services	458,769	31,167	26,850	31,143
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Total Support Services	\$ 2,678,658	\$ 2,562,142	\$ 2,402,334	\$ 2,380,333
Operating Transfers	\$ 208,766	\$ 243,210	\$ 281,824	\$ 251,253
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Total Expenditures	\$ 7,532,084	\$ 7,342,671	\$ 7,297,026	\$ 7,261,910
Excess of Revenues Over (Under) Expenditures	\$ (83,369)	\$ (103,079)	\$ (125,055)	\$ -
Fund Balance, Beginning of Year	1,309,592	1,226,223	1,226,223	1,101,168
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Fund Balance, End of Year	\$ 1,226,223	\$ 1,123,144	\$ 1,101,168	\$ 1,101,168

**Eau Claire Public Schools
 Summary Recommended Budget
 Fiscal Year July 1, 2004 - June 30, 2005
 School Lunch Fund**

	2002-2003 Actual	2003-2004 Budget	2003-2004 Estimated Revenues/ Expenditures	2004-2005 Recommended Budget
Revenues				
Local	\$ 62,328	\$ -	\$ -	\$ -
State	12,621	-	-	-
Federal	193,916	-	-	-
Other	-	-	-	-
Total Revenues	\$ 268,865	\$ -	\$ -	\$ -
Expenditures				
Food Service	\$ 278,010	\$ -	\$ -	\$ -
Total Expenditures	\$ 278,010	\$ -	\$ -	\$ -
Operating Transfers	\$ 11,126	\$ -	\$ -	\$ -
Excess of Revenues Over (Under) Expenditures	\$ 1,981	\$ -	\$ -	\$ -
Fund Balance, Beginning of Year	7,701	-	-	-
Fund Balance, End of Year	\$ 9,682	\$ -	\$ -	\$ -

**Eau Claire Public Schools
 Summary Recommended Budget
 Fiscal Year July 1, 2004 - June 30, 2005
 Athletic Fund**

	<u>2002-2003</u> <u>Actual</u>	<u>2003-2004</u> <u>Budget</u>	<u>2003-2004</u> <u>Estimated</u> <u>Revenues/</u> <u>Expenditures</u>	<u>2004-2005</u> <u>Recommended</u> <u>Budget</u>
Revenues				
Local	\$ 36,465	\$ -	\$ -	\$ -
Total Revenues	\$ 36,465	\$ -	\$ -	\$ -
 Expenditures				
Athletics	\$ 251,549	\$ -	\$ -	\$ -
Total Expenditures	\$ 251,549	\$ -	\$ -	\$ -
Operating Transfers	\$ 215,084	\$ -	\$ -	\$ -
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -
Fund Balance, Beginning of Year	-	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -

**Eau Claire Public Schools
Breakdown of Old Budget**

Old Budget Category

Revenues

Local Taxes
Athletic Revenues
At-Risk
Migrant Education
Title I
Other State and Federal Programs
Section 22, Prop A
Special Education
Discretionary State Aide
Equity Payments
Miscellaneous Revenue

Expenditures

Instruction
Drivers Education
Special Education
Specialized Programs
Migrant Education
Title I
Other Programs
Operations
Maintenance
Transportation
Athletics

New Budget Category

Revenues

Local
Operating Transfer
State
Federal
Federal
Federal(61%) & State(39%)
State
State
State
State
Local(35%) & Other(65%)

Expenditures

Basic Programs
Basic Programs
Added Needs
Added Needs
Added Needs
Added Needs
Added Needs(49%) + Pupil(23%) + Instructional(15%) + Other(13%)
General Admin(65%) & School Admin(35%)
Operations & Maintenance
Transportation
Operating Transfer

***Percentages are based on breakdown of expenses for June 30, 2002 audit.**