

DATE 5/31/14

ECHO SCHOOL DISTRICT 5  
BUDGET REQUIREMENTS  
2014/2015

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	2011/12 ACTUAL	2012/13 ACTUAL	F.T.E.	2013/14 BUDGETED	F.T.E.	2014/15 PROPOSED	2014/15 APPROVED	2014/15 ADOPTED
100-TOTAL	2,375,883.54 *	2,583,860.32 *	30.43*	3,259,877.00 *	32.60*	3,528,439*	3,528,971*	*
200-TOTAL	507,387.45 *	420,119.67 *	4.03*	718,181.00 *	7.81*	771,823*	935,323*	*
300-TOTAL	348,931.87 *	353,292.50 *	*	856,217.00 *	*	866,365*	866,365*	*
500-TOTAL	*	*	*	*	*	*	*	*
TOTAL REQUIREMENTS	3,232,202.86 *	3,357,272.49 *	34.46*	4,834,275.00 *	40.41*	5,166,627*	5,330,659*	*

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ECHO SCHOOL DISTRICT 5  
BUDGET RESOURCES  
2014/2015

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FN213B

	2011/12 ACTUAL	2012/13 ACTUAL		2013/14 BUDGETED		2014/15 PROPOSED	2014/15 APPROVED	2014/15 ADOPTED
100-TOTAL	3,134,867.05 *	3,229,607.40 *	*	3,259,877.00 *	*	3,528,439*	3,528,971*	*
200-TOTAL	595,666.27 *	490,934.09 *	*	718,181.00 *	*	771,823*	935,323*	*
300-TOTAL	858,053.86 *	877,382.89 *	*	856,217.00 *	*	866,365*	866,365*	*
TOTAL RESOURCES	4,588,587.18 *	4,597,924.38 *	*	4,834,275.00 *	*	5,166,627*	5,330,659*	*

BUDGET RESOURCES  
 2014/2015

	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 BUDGETED	2014/15 PROPOSED	2014/15 APPROVED	2014/15 ADOPTED
1000						
1111- TAXES CURRENT YR	392,138.52	412,936.01	424,508.00	445,726	445,726	
1112- PRIOR YR TAXES	18,122.75	22,472.52	16,000.00	19,300	19,300	
1510- INTEREST EARNED	5,799.89	7,842.92	7,500.00	6,500	6,500	
1710- GATE RECEIPTS ACTIVITIES	4,799.44	3,717.25	4,700.00	3,500	3,500	
1740- STUDENT FEES		7,499.09				
1990- MISC INCOME	25,444.27	7,732.08	16,800.00	10,000	12,593	
1000-TOTAL	446,304.87 *	462,199.87 *	* 469,508.00 *	* 485,026*	487,619*	*
2000						
2101- COUNTY SCHOOL FUND	4,285.30	4,691.04	3,500.00	3,500	3,500	
2000-TOTAL	4,285.30 *	4,691.04 *	* 3,500.00 *	* 3,500*	3,500*	*
3000						
3101- SSF BASIC SCHOOL SUPPRT	2,118,148.70	1,896,603.61	2,160,533.00	2,348,116	2,346,085	
3103- COMMON SCHOOL FUND	20,355.63	21,977.46	20,095.00	21,647	21,617	
3199- OTHER STATE UNRESTRICTED	13,758.39					
3299- STATE RESTRICTED GRANTS	55,033.57					
3000-TOTAL	2,207,296.29 *	1,918,581.07 *	* 2,180,628.00 *	* 2,369,763*	2,367,702*	*
4000						
4502- ED STABILITY FUND	952.88					
4801- FEDERAL FOREST FEES	483.28	411.96				
4000-TOTAL	1,436.16 *	411.96 *	* * *	* *	*	*
5000						
5110-	24,992.84					
5300-	1,690.66					
5400- BEGINNING CASH BALANCE	448,860.93	843,723.46	606,241.00	670,150	670,150	
5000-TOTAL	475,544.43 *	843,723.46 *	* 606,241.00 *	* 670,150*	670,150*	*
TOTAL RESOURCES	3,134,867.05 *	3,229,607.40 *	* 3,259,877.00 *	* 3,528,439*	3,528,971*	*

BUDGET REQUIREMENTS  
 2014/2015

	2011/12 ACTUAL	2012/13 ACTUAL	F.T.E.	2013/14 BUDGETED	F.T.E.	2014/15 PROPOSED	2014/15 APPROVED	2014/15 ADOPTED
1000 INSTRUCTION								
1111-PRIMARY EDUC K-3	445,180.49	493,866.99	6.69	510,671.00	6.64	481,711	485,011	
1112-								
1121-JR HI EDUC 6-8	248,867.27	254,310.27	4.07	311,203.00	3.82	298,824	299,824	
1131-HIGH SCHOOL 9-12	486,709.16	565,771.26	6.91	579,983.00	8.59	623,882	638,723	
1132-HS EXTRACURRICULAR	79,218.05	80,548.19		90,558.00		94,766	94,766	
1220-STUDENTS W/ DISABILITIES	29,763.24	24,984.35	.89	33,062.00	1.07	31,437	31,437	
1250-SPECIAL ED RESOURCE RM	90,538.87	111,254.90	1.97	101,724.00	3.01	130,261	130,762	
1280-ALTERNATIVE ED				1,000.00		1,000	2,000	
1291-ELL PROGRAMS	97.04-	20,115.95	.84	21,937.00	.39	24,587	25,087	
1299-OTHER NON-IEP SPECIAL PROGRAMS	1,579.42	5,942.41		1,500.00				
1410-SUMMER SCHOOL	1,154.26	1,770.01		100.00		3,166	3,470	
1000-TOTAL INSTRUCTION	1,382,913.72 *	1,558,564.33 *	21.37*	1,651,738.00 *	23.52*	1,689,634*	1,711,080*	*
2000 SUPPORT SERVICES								
2120-GUIDANCE SERVICES	32,746.18	38,568.23	.56	41,040.00	.56	42,584	42,584	
2132-MEDICAL SERVICES	350.00			350.00		500	500	
2220-EDUC MEDIA SVC LIBRARY				300.00		300	300	
2240-INSTR STAFF DEVELOPMENT		567.90				1,500	1,500	
2310-BOARD OF EDUCATION	67,663.71	33,578.36		42,775.00		45,620	45,620	
2321-SUPERINTENDENT SVC	123,481.04	113,332.56	.86	119,545.00	1.00	139,713	139,713	
2410-PRINCIPAL SERVICES	81,867.88	85,420.87	1.00	96,785.00	.83	87,254	100,963	
2490-SUPPORT SERVICES	94,943.76	97,865.54	1.75	108,840.00	1.75	118,331	118,331	
2520-FISCAL SERVICES	77,859.62	75,349.75	1.00	64,108.00	1.00	66,689	66,689	
2541-MAINT PROJECTS	22,242.69	69,227.22		22,500.00		35,000	35,000	
2542-BUILDING SERVICES	214,343.96	209,136.02	2.16	199,042.00	2.20	221,903	221,903	
2543-GROUNDS MAINT	3,910.91	4,222.78		6,250.00		8,450	8,450	
2550-TRANSPORTATION SERVICES	118,022.09	120,187.75	1.73	123,249.00	1.74	133,952	133,952	
2660-TECHNOLOGY SERVICES	30,171.45	39,328.98		46,000.00		87,440	112,440	
2000-TOTAL SUPPORT SERVICES	867,603.29 *	886,785.96 *	9.06*	870,784.00 *	9.08*	989,236*	1,027,945*	*
5000 DEBT & TRANSFERS								
5110-LONG TERM DEBT PAYMENTS	4,743.07	12,801.19		8,626.00		8,626	8,626	
5200-TRANSFERS OF FUNDS	120,623.46	125,708.84		135,718.00		140,718	140,718	
5000-TOTAL DEBT & TRANSFERS	125,366.53 *	138,510.03 *	*	144,344.00 *	*	149,344*	149,344*	*
6000 CONTINGENCIES								
6110-CONTINGENCIES				45,000.00		45,000	45,000	
6111-PLANNED RESERVE ODE PRIOR YR				71,679.00		35,000	35,000	
6120-PLANNED TRANSP RESERVE				10,000.00		20,000	20,000	
6121-PLANNED MAINT RESERVE				10,000.00		10,000	10,000	
6000-TOTAL CONTINGENCIES	*	*	*	136,679.00 *	*	110,000*	110,000*	*
7000 UNAPPROP ENDING FUND BALANCE								
7000-UNAPPROP ENDING FUND BALANCE				456,332.00		590,225	530,602	
7000-TOTAL UNAPPROP ENDING FUND BALAN	*	*	*	456,332.00 *	*	590,225*	530,602*	*

BUDGET REQUIREMENTS  
 2014/2015

	2011/12 ACTUAL	2012/13 ACTUAL	F.T.E.	2013/14 BUDGETED	F.T.E.	2014/15 PROPOSED	2014/15 APPROVED	2014/15 ADOPTED
TOTAL REQUIREMENTS	2,375,883.54 *	2,583,860.32 *	30.43*	3,259,877.00 *	32.60*	3,528,439*	3,528,971*	*
100-TOTAL GENERAL FUND	2,375,883.54 *	2,583,860.32 *	30.43*	3,259,877.00 *	32.60*	3,528,439*	3,528,971*	*

BUDGET RESOURCES  
 2014/2015

	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 BUDGETED	2014/15 PROPOSED	2014/15 APPROVED	2014/15 ADOPTED
1000						
1612- STUDENT LUNCH	27,395.99	30,021.80	29,013.00	39,213	39,213	
1620- NON REIMB LUNCH SALES	237.00	15.00-				
1700- ASB REVENUE			119,000.00	121,000	121,000	
1790- OTHER EXTRACURRICULAR	103,900.82	94,963.17				
1800- COMMUNITY SERVICES				124,233	124,233	
1990- MISC INCOME	7,143.55	8,690.96	1,200.00	1,200	1,200	
1000-TOTAL	138,677.36 *	133,660.93 *	* 149,213.00 *	* 285,646*	285,646*	*
2000						
2200- RESTRICTED REVENUE	64,325.80	54,634.39	160,000.00	50,000	70,000	
2000-TOTAL	64,325.80 *	54,634.39 *	* 160,000.00 *	* 50,000*	70,000*	*
3000						
3101- SSF BASIC SCHOOL SUPPRT			10,700.00	10,700	10,700	
3199- OTHER STATE UNRESTRICTED	14,845.86	13,874.22	20,500.00	14,500	14,500	
3299- STATE RESTRICTED GRANTS		4,491.56	30,000.00	30,000	170,000	
3000-TOTAL	14,845.86 *	18,365.78 *	* 61,200.00 *	* 55,200*	195,200*	*
4000						
4300-	24,256.00	24,400.00				
4500- FED GRANTS RESTRICTED	92,202.22	81,798.23	138,000.00	144,000	147,500	
4501- FEDERAL GRANT REVENUE	78,639.00	62,117.00	64,082.00	71,457	71,457	
4502- ED STABILITY FUND	4,779.99		25,000.00	25,000	25,000	
4700- FED GRANTS THRU AGENCIES	28,609.56	24,667.06	20,433.00	24,655	24,655	
4910-	5,998.73	3,011.88				
4000-TOTAL	234,485.50 *	195,994.17 *	* 247,515.00 *	* 265,112*	268,612*	*
5000						
5200- INTERFUND TRANSFERS	49,945.00					
5400- BEGINNING CASH BALANCE	93,386.75	88,278.82	100,253.00	115,865	115,865	
5000-TOTAL	143,331.75 *	88,278.82 *	* 100,253.00 *	* 115,865*	115,865*	*
TOTAL RESOURCES	595,666.27 *	490,934.09 *	* 718,181.00 *	* 771,823*	935,323*	*

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 2014/2015

	2011/12 ACTUAL	2012/13 ACTUAL	F.T.E.	2013/14 BUDGETED	F.T.E.	2014/15 PROPOSED	2014/15 APPROVED	2014/15 ADOPTED
1000 INSTRUCTION								
1111-PRIMARY EDUC K-3	13,366.64			25,000.00		20,715	20,715	
1121-JR HI EDUC 6-8		14,586.29						
1131-HIGH SCHOOL 9-12	765.00	27,204.20		10,000.00		12,000	12,000	
1132-HS EXTRACURRICULAR	97,055.77	104,060.87		132,000.00		134,000	134,000	
1250-SPECIAL ED RESOURCE RM	43,484.00	33,048.35	1.65	42,094.00	1.68	44,761	44,761	
1272-TITLE I	106,677.10	60,809.08	1.00	64,335.00	.87	70,846	70,846	
1291-ELL PROGRAMS	352.73							
1299-OTHER NON-IEP SPECIAL PROGRAMS	23,365.64	12,023.52		73,839.00		47,179	47,179	
1410-SUMMER SCHOOL	1,834.86	5,300.14						
1000-TOTAL INSTRUCTION	286,901.74 *	257,032.45 *	2.65*	347,268.00 *	2.55*	329,501*	329,501*	*
2000 SUPPORT SERVICES								
2132-MEDICAL SERVICES						2,500	2,500	
2210-IMPROVE INSTR SVCS				10,700.00		10,700	10,700	
2240-INSTR STAFF DEVELOPMENT	919.26			22,000.00		22,000	22,000	
2542-BUILDING SERVICES	10,000.00			60,000.00		41,500	41,500	
2660-TECHNOLOGY SERVICES	43,689.93	13,558.41		81,000.00		36,000	36,000	
2000-TOTAL SUPPORT SERVICES	54,609.19 *	13,558.41 *	*	173,700.00 *	*	112,700*	112,700*	*
3000 AUXILLIARY SERVICES								
3120-CAFETERIA	115,931.52	125,520.19	1.38	145,213.00	2.26	189,129	192,629	
3300-CARE OF CHILDREN					3.00	88,493	128,493	
3000-TOTAL AUXILLIARY SERVICES	115,931.52 *	125,520.19 *	1.38*	145,213.00 *	5.26*	277,622*	321,122*	*
4000								
4120-SITE ACQUISITION AND DEVELOP		23,000.00						
4150-BLDG ACQUIST CONSTR IMPROV		1,008.62					120,000	
4000-TOTAL	*	24,008.62 *	*	*	*	*	120,000*	*
5000 DEBT & TRANSFERS								
5200-TRANSFERS OF FUNDS	49,945.00							
5000-TOTAL DEBT & TRANSFERS	49,945.00 *		*	*	*	*	*	*
7000 UNAPPROP ENDING FUND BALANCE								
7000-UNAPPROP ENDING FUND BALANCE				52,000.00		52,000	52,000	
7000-TOTAL UNAPPROP ENDING FUND BALAN	*	*	*	52,000.00 *	*	52,000*	52,000*	*
TOTAL REQUIREMENTS	507,387.45 *	420,119.67 *	4.03*	718,181.00 *	7.81*	771,823*	935,323*	*
200-TOTAL	507,387.45 *	420,119.67 *	4.03*	718,181.00 *	7.81*	771,823*	935,323*	*

BUDGET RESOURCES  
2014/2015

	2011/12 ACTUAL	2012/13 ACTUAL		2013/14 BUDGETED		2014/15 PROPOSED	2014/15 APPROVED	2014/15 ADOPTED
1000								
1111- TAXES CURRENT YR	251,312.43	226,154.81		203,820.00		193,820	193,820	
1112- PRIOR YR TAXES	12,544.13	14,815.68		12,500.00		14,750	14,750	
1510- INTEREST EARNED	1,350.27	1,581.57		1,800.00		2,100	2,100	
1000-TOTAL	265,206.83 *	242,552.06 *	*	218,120.00 *	*	210,670*	210,670*	*
5000								
5200- INTERFUND TRANSFERS	120,623.46	125,708.84		135,718.00		140,718	140,718	
5400- BEGINNING CASH BALANCE	472,223.57	509,121.99		502,379.00		514,977	514,977	
5000-TOTAL	592,847.03 *	634,830.83 *	*	638,097.00 *	*	655,695*	655,695*	*
TOTAL RESOURCES	858,053.86 *	877,382.89 *	*	856,217.00 *	*	866,365*	866,365*	*

BUDGET REQUIREMENTS  
2014/2015

	2011/12 ACTUAL	2012/13 ACTUAL	F.T.E.	2013/14 BUDGETED	F.T.E.	2014/15 PROPOSED	2014/15 APPROVED	2014/15 ADOPTED
2000 SUPPORT SERVICES								
2520-FISCAL SERVICES	2,000.00	2,000.00		2,600.00		2,600	2,600	
2000-TOTAL SUPPORT SERVICES	2,000.00 *	2,000.00 *	*	2,600.00 *	*	2,600*	2,600*	*
5000 DEBT & TRANSFERS								
5100-DEBT SERVICE	346,931.87	351,292.50		366,243.00		372,943	372,943	
5000-TOTAL DEBT & TRANSFERS	346,931.87 *	351,292.50 *	*	366,243.00 *	*	372,943*	372,943*	*
7000 UNAPPROP ENDING FUND BALANCE								
7000-UNAPPROP ENDING FUND BALANCE				487,374.00		490,822	490,822	
7000-TOTAL UNAPPROP ENDING FUND BALAN	*	*	*	487,374.00 *	*	490,822*	490,822*	*
TOTAL REQUIREMENTS	348,931.87 *	353,292.50 *	*	856,217.00 *	*	866,365*	866,365*	*
300-TOTAL	348,931.87 *	353,292.50 *	*	856,217.00 *	*	866,365*	866,365*	*