



ECHO SCHOOL DISTRICT 5R

**ADOPTED Financial Plan
2015-2016**

**Proposed
April 20, 2015**

Budget Officers:

**Raymon Smith,
Superintendent**

541-376-8436

ODE DBI#: 2203

DATE 4/20/15

ECHO SCHOOL DISTRICT 5
BUDGET RESOURCES
2015/2016

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	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 BUDGETED	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100-TOTAL	3,229,607.40 *	3,337,596.04 *	* 3,528,971.00 *	* 3,635,355*	*	*
200-TOTAL	490,934.09 *	477,536.66 *	* 935,323.00 *	* 882,022*	*	*
300-TOTAL	877,382.89 *	893,222.02 *	* 866,365.00 *	* 896,769*	*	*
TOTAL RESOURCES	4,597,924.38 *	4,708,354.72 *	* 5,330,659.00 *	* 5,414,146*	*	*

DATE 4/20/15

ECHO SCHOOL DISTRICT 5
BUDGET REQUIREMENTS
2015/2016

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	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100-TOTAL	2,583,860.32 *	2,630,036.40 *	32.60*	3,528,971.00 *	32.28*	3,635,355*	*	*
200-TOTAL	420,119.67 *	350,033.05 *	7.81*	935,323.00 *	6.78*	882,022*	*	*
300-TOTAL	353,292.50 *	368,236.16 *	*	866,365.00 *	*	896,769*	*	*
TOTAL REQUIREMENTS	3,357,272.49 *	3,348,305.61 *	40.41*	5,330,659.00 *	39.06*	5,414,146*	*	*

BUDGET RESOURCES
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 BUDGETED	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
1000						
1111- TAXES CURRENT YR	412,936.01	418,291.04	445,726.00	462,958		
1112- PRIOR YR TAXES	22,472.52	24,938.97	19,300.00	19,300		
1510- INTEREST EARNED	7,842.92	6,837.23	6,500.00	6,500		
1710- GATE RECEIPTS ACTIVITIES	3,717.25	3,687.31	3,500.00	3,500		
1740- STUDENT FEES	7,499.09					
1970- SERVICES PROVIDE OTHER DISTRIC		2,747.86				
1990- MISC INCOME	7,732.08	3,027.52	12,593.00	12,593		
1000-TOTAL	462,199.87 *	459,529.93 *	487,619.00 *	504,851*	*	*
2000						
2101- COUNTY SCHOOL FUND	4,691.04	4,713.62	3,500.00	3,500		
2000-TOTAL	4,691.04 *	4,713.62 *	3,500.00 *	3,500*	*	*
3000						
3101- SSF BASIC SCHOOL SUPPRT	1,896,603.61	2,205,286.15	2,346,085.00	2,356,404		
3103- COMMON SCHOOL FUND	21,977.46	22,319.26	21,617.00	22,583		
3000-TOTAL	1,918,581.07 *	2,227,605.41 *	2,367,702.00 *	2,378,987*	*	*
4000						
4801- FEDERAL FOREST FEES	411.96					
4000-TOTAL	411.96 *	*	*	*	*	*
5000						
5400- BEGINNING CASH BALANCE	843,723.46	645,747.08	670,150.00	748,017		
5000-TOTAL	843,723.46 *	645,747.08 *	670,150.00 *	748,017*	*	*
TOTAL RESOURCES	3,229,607.40 *	3,337,596.04 *	3,528,971.00 *	3,635,355*	*	*

*Function
SUMMARY*

Function

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
1000 INSTRUCTION								
1111-PRIMARY EDUC K-3	493,866.99	468,854.35	6.64	485,011.00	7.05	504,714		
1121-JR HI EDUC 6-8	254,310.27	291,022.11	3.82	299,824.00	3.84	319,859		
1131-HIGH SCHOOL 9-12	565,771.26	598,769.48	8.59	638,723.00	7.29	580,141		
1132-HS EXTRACURRICULAR	80,548.19	83,245.76		94,766.00		102,047		
1220-STUDENTS W/ DISABILITIES	24,984.35	35,687.91	1.07	31,437.00	1.00	26,479		
1250-SPECIAL ED RESOURCE RM	111,254.90	117,101.99	3.01	130,762.00	3.54	135,224		
1280-ALTERNATIVE ED				2,000.00		2,000		
1291-ELL PROGRAMS	20,115.95	17,937.26	.39	25,087.00	.39	25,206		
1299-OTHER NON-IEP SPECIAL PROGRAMS	5,942.41	2,116.59						
1410-SUMMER SCHOOL	1,770.01	656.96		3,470.00		3,576		
1000-TOTAL INSTRUCTION	1,558,564.33 *	1,615,392.41 *	23.52*	1,711,080.00 *	23.11*	1,699,246*	*	*
2000 SUPPORT SERVICES								
2120-GUIDANCE SERVICES	38,568.23	40,768.81	.56	42,584.00	.55	25,515		
2132-MEDICAL SERVICES		51.82		500.00		500		
2220-EDUC MEDIA SVC LIBRARY				300.00		300		
2240-INSTR STAFF DEVELOPMENT	567.90	164.00		1,500.00		1,500		
2310-BOARD OF EDUCATION	33,578.36	42,126.63		45,620.00		51,320		
2321-SUPERINTENDENT SVC	113,332.56	124,347.54	1.00	139,713.00	1.00	139,106		
2410-PRINCIPAL SERVICES	85,420.87	79,347.09	.83	100,963.00	.83	92,354		
2490-SUPPORT SERVICES	97,865.54	96,178.73	1.75	118,331.00	1.75	116,847		
2520-FISCAL SERVICES	75,349.75	64,934.97	1.00	66,689.00	1.00	78,340		
2541-MAINT PROJECTS	69,227.22	21,870.30		35,000.00		35,000		
2542-BUILDING SERVICES	209,136.02	216,875.77	2.20	221,903.00	2.30	236,153		
2543-GROUNDS MAINT	4,222.78	5,685.33		8,450.00		8,450		
2550-TRANSPORTATION SERVICES	120,187.75	133,119.01	1.74	133,952.00	1.74	138,838		
2660-TECHNOLOGY SERVICES	39,328.98	44,837.08		112,440.00		150,440		
2000-TOTAL SUPPORT SERVICES	886,785.96 *	870,307.08 *	9.08*	1,027,945.00 *	9.17*	1,074,663*	*	*
5000 DEBT & TRANSFERS								
5110-LONG TERM DEBT PAYMENTS	12,801.19	8,625.75		8,626.00		8,626		
5200-TRANSFERS OF FUNDS	125,708.84	135,711.16		140,718.00		145,718		
5000-TOTAL DEBT & TRANSFERS	138,510.03 *	144,336.91 *	*	149,344.00 *	*	154,344*	*	*
6000 CONTINGENCIES								
6110-CONTINGENCIES				45,000.00		45,000		
6111-PLANNED RESERVE ODE PRIOR YR				35,000.00		35,000		
6112-PLANNED RESERVE ROLLUP 16-17						56,500		
6120-PLANNED TRANSP RESERVE				20,000.00		30,000		
6121-PLANNED MAINT RESERVE				10,000.00		10,000		
6000-TOTAL CONTINGENCIES	*	*	*	110,000.00 *	*	176,500*	*	*
7000 UNAPPROP ENDING FUND BALANCE								
7000-UNAPPROP ENDING FUND BALANCE				530,602.00		530,602		
7000-TOTAL UNAPPROP ENDING FUND BALAN	*	*	*	530,602.00 *	*	530,602*	*	*

DATE 4/20/15
FUND 100 GENERAL FUND

BUDGET REQUIREMENTS
2015/2016

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	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
TOTAL REQUIREMENTS	2,583,860.32 *	2,630,036.40 *	32.60*	3,528,971.00 *	32.28*	3,635,355*	*	*
100-TOTAL GENERAL FUND	2,583,860.32 *	2,630,036.40 *	32.60*	3,528,971.00 *	32.28*	3,635,355*	*	*

BUDGET RESOURCES
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 BUDGETED	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
1000						
1612- STUDENT LUNCH	30,021.80	29,360.66	39,213.00	36,930		
1620- NON REIMB LUNCH SALES	15.00-					
1700- ASE REVENUE			121,000.00	131,000		
1790- OTHER EXTRACURRICULAR	94,963.17	106,207.67				
1800- COMMUNITY SERVICES			124,233.00	55,000		
1910- RENTAL LEASE RECEIPTS				5,500		
1990- MISC INCOME	8,690.96	9,215.94	1,200.00	1,200		
1000-TOTAL	133,660.93 *	144,784.27 *	285,646.00 *	229,630*	*	*
2000						
2200- RESTRICTED REVENUE	54,634.39	31,028.85	70,000.00	128,000		
2000-TOTAL	54,634.39 *	31,028.85 *	70,000.00 *	128,000*	*	*
3000						
3101- SSF BASIC SCHOOL SUPPRT			10,700.00	10,700		
3199- OTHER STATE UNRESTRICTED	13,874.22	16,455.54	14,500.00	14,500		
3299- STATE RESTRICTED GRANTS	4,491.56	5,136.50	170,000.00	80,000		
3000-TOTAL	18,365.78 *	21,592.04 *	195,200.00 *	105,200*	*	*
4000						
4300-	24,400.00	22,100.00				
4500- FED GRANTS RESTRICTED	81,798.23	84,220.79	147,500.00	137,500		
4501- FEDERAL GRANT REVENUE	62,117.00	75,667.00	71,457.00	96,737		
4502- ED STABILITY FUND			25,000.00	32,260		
4700- FED GRANTS THRU AGENCIES	24,667.06	22,255.07	24,655.00	24,655		
4910-	3,011.88	5,074.22				
4000-TOTAL	195,994.17 *	209,317.08 *	268,612.00 *	291,152*	*	*
5000						
5400- BEGINNING CASH BALANCE	88,278.82	70,814.42	115,865.00	128,040		
5000-TOTAL	88,278.82 *	70,814.42 *	115,865.00 *	128,040*	*	*
TOTAL RESOURCES	490,934.09 *	477,536.66 *	935,323.00 *	882,022*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
1000 INSTRUCTION								
1111-PRIMARY EDUC K-3		3,135.83		20,715.00		38,715		
1121-JR HI EDUC 6-8	14,586.29	656.87						
1131-HIGH SCHOOL 9-12	27,204.20	7,694.55		12,000.00		40,000		
1132-HS EXTRACURRICULAR	104,060.87	84,277.73		134,000.00		151,000		
1250-SPECIAL ED RESOURCE RM	33,048.35	45,618.34	1.68	44,761.00	2.28	53,311		
1272-TITLE I	60,809.08	70,568.60	.87	70,846.00	1.37	97,759		
1299-OTHER NON-IEP SPECIAL PROGRAMS	12,023.52	2,475.48		47,179.00		45,600		
1410-SUMMER SCHOOL	5,300.14							
1000-TOTAL INSTRUCTION	257,032.45 *	214,427.40 *	2.55*	329,501.00 *	3.65*	426,385*	*	*
2000 SUPPORT SERVICES								
2132-MEDICAL SERVICES		1,781.14		2,500.00		2,500		
2210-IMPROVE INSTR SVCS				10,700.00		10,700		
2240-INSTR STAFF DEVELOPMENT				22,000.00		27,289		
2542-BUILDING SERVICES				41,500.00		40,984		
2660-TECHNOLOGY SERVICES	13,558.41	1,087.06		36,000.00		36,800		
2000-TOTAL SUPPORT SERVICES	13,558.41 *	2,868.20 *	*	112,700.00 *	*	118,273*	*	*
3000 AUXILLIARY SERVICES								
3120-CAFETERIA	125,520.19	132,737.45	2.26	192,629.00	1.25	160,280		
3300-CARE OF CHILDREN			3.00	128,493.00	1.88	111,650		
3000-TOTAL AUXILLIARY SERVICES	125,520.19 *	132,737.45 *	5.26*	321,122.00 *	3.13*	271,930*	*	*
4000								
4120-SITE ACQUISITION AND DEVELOP	23,000.00							
4150-BLDG ACQUIST CONSTR IMPROV	1,008.62			120,000.00				
4000-TOTAL	24,008.62 *	*	*	120,000.00 *	*	*	*	*
7000 UNAPPROP ENDING FUND BALANCE								
7000-UNAPPROP ENDING FUND BALANCE				52,000.00		65,434		
7000-TOTAL UNAPPROP ENDING FUND BALAN	*	*	*	52,000.00 *	*	65,434*	*	*
TOTAL REQUIREMENTS	420,119.67 *	350,033.05 *	7.81*	935,323.00 *	6.78*	882,022*	*	*
200-TOTAL	420,119.67 *	350,033.05 *	7.81*	935,323.00 *	6.78*	882,022*	*	*

BUDGET RESOURCES
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 BUDGETED	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
<hr/>						
1000						
1111- TAXES CURRENT YR	226,154.81	216,340.18	193,820.00	212,216		
1112- PRIOR YR TAXES	14,815.68	15,457.98	14,750.00	11,750		
1510- INTEREST EARNED	1,581.57	1,622.31	2,100.00	2,100		
1000-TOTAL	242,552.06 *	233,420.47 *	* 210,670.00 *	* 226,066*	*	*
5000						
5200- INTERFUND TRANSFERS	125,708.84	135,711.16	140,718.00	145,718		
5400- BEGINNING CASH BALANCE	509,121.99	524,090.39	514,977.00	524,985		
5000-TOTAL	634,830.83 *	659,801.55 *	* 655,695.00 *	* 670,703*	*	*
TOTAL RESOURCES	877,382.89 *	893,222.02 *	* 866,365.00 *	* 896,769*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
2000 SUPPORT SERVICES								
2520-FISCAL SERVICES	2,000.00	2,000.00		2,600.00		2,000		
2000-TOTAL SUPPORT SERVICES	2,000.00 *	2,000.00 *	*	2,600.00 *	*	2,000*	*	*
5000 DEBT & TRANSFERS								
5100-DEBT SERVICE	351,292.50	366,236.16		372,943.00		388,218		
5000-TOTAL DEBT & TRANSFERS	351,292.50 *	366,236.16 *	*	372,943.00 *	*	388,218*	*	*
7000 UNAPPROP ENDING FUND BALANCE								
7000-UNAPPROP ENDING FUND BALANCE				490,822.00		506,551		
7000-TOTAL UNAPPROP ENDING FUND BALAN	*	*	*	490,822.00 *	*	506,551*	*	*
TOTAL REQUIREMENTS	353,292.50 *	368,236.16 *	*	866,365.00 *	*	896,769*	*	*
300-TOTAL	353,292.50 *	368,236.16 *	*	866,365.00 *	*	896,769*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100 SALARIES								
111-LICENSED SALARIES	947,441.56	955,238.86	19.88	980,186.00	18.96	962,651		
112-CLASSIFIED SALARIES	179,362.22	185,898.67	8.14	169,826.00	8.74	181,942		
113-ADMINISTRATORS	139,183.26	140,537.17	1.83	160,418.00	1.83	158,223		
114-MANAGERIAL EXEMPT	91,194.20	81,483.12	1.75	82,184.00	1.75	86,214		
121-LICENSED SUBSTITUTES	45,198.44	31,842.52		38,696.00	1.00	83,356		
122-CLASSIFIED SUBSTITUTES	1,330.89	6,759.93		700.00		2,220		
130-ADDITIONAL SALARY	43,865.22	24,249.57	1.00	26,004.00		23,080		
131-EXTRA DUTY SALARIES	22,780.99	37,132.95		29,633.00		35,052		
132-ASSIST COACHES	4,592.99	4,972.02		13,882.00		9,332		
140-INSUR OPT OUT STIPEND	20,327.34	19,751.80		19,620.00		20,930		
100-TOTAL SALARIES	1,495,277.11 *	1,487,866.61 *	32.60*	1,521,149.00 *	32.28*	1,563,000*	*	*
200 PAYROLL BENEFITS								
211-PERS EMPLOYER TIER 1 & II	52,786.65	52,458.41		66,400.00		28,931		
213-PERS UAL CONTRIBUTION	14,727.66	52,067.97		70,457.00		57,604		
216-PERS EMPLOYER TIER III	42,283.33	40,890.62		64,482.00		49,227		
217-PERS PY ADJ	1,566.03-	2,826.86-						
220-SOCIAL SECURITY	112,697.64	111,269.10		120,356.00		123,476		
231-WORK COMP SAIF EMPLOYER	13,689.50	9,865.32		12,491.00		4,556		
232-UNEMPLOYMENT CLAIMS	3,598.45	965.48				3,500		
241-HEALTH BENEFITS	322,707.29	297,119.45		323,431.00		275,297		
242-LIFE INSURANCE	491.46	541.60		588.00		628		
243-DISABILITY INS	4,197.23	2,368.95		4,407.00		4,564		
244-HSA MEDICAL		49,218.15				31,335		
249-TUITION REIMB		1,517.96						
200-TOTAL PAYROLL BENEFITS	565,613.18 *	615,456.15 *	*	662,612.00 *	*	579,118*	*	*
300 PURCHASED SERVICES								
310-INSTRUCTIONAL SERVICES	1,593.12			9,860.00		9,860		
316-DATA PROCESSING	23,270.00	28,000.00		37,000.00		42,700		
318-STAFF DEVELOPMENT	12,336.53	6,838.40		15,750.00		15,750		
319-OTHER INSTRUCT SERVICES	30.00	30.00		500.00		2,500		
322-REPAIRS & MAINTENANCE	22,783.13	20,050.09		42,500.00		42,500		
324-RENTALS	263.91			3,300.00		3,300		
325-ELECTRICITY	37,915.84	37,880.32		44,800.00		44,800		
326-FUEL	22,189.65	39,091.81		33,000.00		33,000		
327-WATER & SEWER	23,593.52	21,327.81		23,200.00		23,200		
328-GARBAGE				5,000.00		5,000		
331-REIMBURSABLE STUDENT TRANSP	245.63	4,475.50		2,500.00		6,500		
342-TRAVEL OUT OF DISTR	7,696.65	6,155.60		10,300.00		12,000		
349-TUITION EXPANDED OPTIONS	2,041.60	3,495.50		2,000.00		5,000		
351-TELEPHONE	9,942.85	6,306.04		7,490.00		7,490		
353-POSTAGE	2,281.39	2,919.27		3,500.00		3,500		
354-ADVERTISING	809.75	223.60		500.00		500		
355-DUPLICATING	17,352.39	15,814.36		24,160.00		22,000		
381-AUDIT SERVICES	6,755.00	7,115.00		7,725.00		7,725		
382-LEGAL FEES	385.00			3,000.00		3,000		

OBJECT
 SUMMARY

OBJECT

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
300 PURCHASED SERVICES								
386-DATA PROCESSING	1,564.08	10,994.85		10,600.00		17,900		
389-PROF SERVICES	10,470.80	7,372.52		1,250.00		1,250		
390-OTHER PROF SERVICES	10,309.83	14,188.94		32,000.00		32,000		
300-TOTAL PURCHASED SERVICES	213,830.67 *	232,279.61 *	*	319,935.00 *	*	341,475*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES	37,106.40	36,507.67		50,200.00		51,200		
411-JANITORIAL & PAPER PRODUCTS	492.30	11,284.39		12,000.00		12,000		
412-GAS OIL FUEL	17,966.21	19,937.19		25,000.00		25,000		
413-TIRES TRANSP	1,742.93			3,000.00		5,800		
417-INDUST ART SUPPLIES	494.38-			2,500.00		2,500		
419-ACTIVITY SUPPLIES	905.16	3,702.56		5,895.00		6,095		
420-TEXTBOOKS	14,485.44	538.84-		23,000.00		23,000		
460-NON CONSUMABLE SUPPLIES		516.97				21,000		
470-COMPUTER SOFTWARE	1,964.66	15,109.61		11,334.00		13,334		
480-COMPUTER HARDWARE	10,465.31	11,745.09		61,800.00		61,800		
400-TOTAL CONSUMABLE SUPPL & MATERIA	84,634.03 *	98,264.64 *	*	194,729.00 *	*	221,729*	*	*
500 CAPITAL OUTLAY								
520-BUILDINGS ACQUISITION	20,215.54	7,036.98						
530-	33,818.50							
542-EQUIPMENT REPLAC DEPREC		6,385.00				25,087		
500-TOTAL CAPITAL OUTLAY	54,034.04 *	13,421.98 *	*		*	25,087*	*	*
600 OTHER DUES FEES INSURANCE LOAN								
622-BUS GARAGE BUS CAPITAL IMPROV	12,801.19	8,625.75		8,626.00		8,626		
640-FEES DUES	7,456.26	9,735.50		10,000.00		10,000		
651-LIABILITY INSURANCE	6,621.00	7,213.00		8,100.00		8,400		
653-PROPERTY INSURANCE	17,884.00	21,462.00		22,500.00		25,100		
600-TOTAL OTHER DUES FEES INSURANCE	44,762.45 *	47,036.25 *	*	49,226.00 *	*	52,126*	*	*
700 TRANSFERS								
710-TRANSF TO/FRM FUNDS	125,708.84	135,711.16		140,718.00		145,718		
700-TOTAL TRANSFERS	125,708.84 *	135,711.16 *	*	140,718.00 *	*	145,718*	*	*
800								
810-PLANNED CONTINGENCY				80,000.00		45,000		
811-PLANNED TRANSP RESERVES				20,000.00		30,000		
812-PLANNED MAINT REPAIR RESERVES				10,000.00		10,000		
820-RESERVES FUTURE YEARS				530,602.00		565,602		
821-RESERVE 16-17 ROLLUP 51%						56,500		
800-TOTAL			*	640,602.00 *	*	707,102*	*	*
TOTAL REQUIREMENTS	2,583,860.32 *	2,630,036.40 *	32.60*	3,528,971.00 *	32.28*	3,635,355*	*	*

BUDGET REQUIREMENTS
2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100-TOTAL GENERAL FUND	2,583,860.32 *	2,630,036.40 *	32.60*	3,528,971.00 *	32.28*	3,635,355*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100 SALARIES								
111-LICENSED SALARIES	34,705.68	43,648.78	.76	42,210.00	.87	50,525		
121-LICENSED SUBSTITUTES	1,130.36							
100-TOTAL SALARIES	35,836.04 *	43,648.78 *	.76*	42,210.00 *	.87*	50,525*	*	*
200 PAYROLL BENEFITS								
211-PERS EMPLOYER TIER 1 & II	2,653.04	322.46						
213-PERS UAL CONTRIBUTION	375.07	1,595.32		2,085.00		1,991		
216-PERS EMPLOYER TIER III	14.63-	2,538.73		3,491.00		2,526		
220-SOCIAL SECURITY	2,559.62	3,324.14		3,356.00		3,991		
231-WORK COMP SAIF EMPLOYER	229.22	202.01		250.00		97		
241-HEALTH BENEFITS	10,294.29	10,492.47		10,351.00		11,139		
242-LIFE INSURANCE	10.93	13.29		14.00		16		
243-DISABILITY INS	107.50	52.40		132.00		158		
244-HSA MEDICAL						1,232		
200-TOTAL PAYROLL BENEFITS	16,215.04 *	18,540.82 *	*	19,679.00 *	*	21,150*	*	*
300 PURCHASED SERVICES								
318-STAFF DEVELOPMENT						2,000		
342-TRAVEL OUT OF DISTR						2,435		
300-TOTAL PURCHASED SERVICES	*	*	*	*	*	4,435*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
420-TEXTBOOKS						5,700		
480-COMPUTER HARDWARE						3,500		
400-TOTAL CONSUMABLE SUPPL & MATERIA	*	*	*	*	*	9,200*	*	*
TOTAL REQUIREMENTS								
	52,051.08 *	62,189.60 *	.76*	61,889.00 *	.87*	85,310*	*	*
201-TOTAL TITLE 1 #	FED 84.010	52,051.08 *	62,189.60 *	.76*	61,889.00 *	.87*	85,310*	*

BUDGET REQUIREMENTS
2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100 SALARIES								
111-LICENSED SALARIES		5,738.36	.11	6,109.00				
112-CLASSIFIED SALARIES	7,384.20				.50	7,749		
121-LICENSED SUBSTITUTES	100.74							
100-TOTAL SALARIES	7,484.94 *	5,738.36 *	.11*	6,109.00 *	.50*	7,749*	*	*
200 PAYROLL BENEFITS								
211-PERS EMPLOYER TIER I & II						470		
213-PERS UAL CONTRIBUTION	84.57	226.08		302.00		305		
216-PERS EMPLOYER TIER III	519.14	546.12		505.00				
220-SOCIAL SECURITY	586.43	436.64		486.00		612		
231-WORK COMP SAIF EMPLOYER	53.28	26.45		36.00		15		
241-HEALTH BENEFITS		1,395.37		1,498.00		3,264		
242-LIFE INSURANCE	7.55	1.73		2.00		5		
243-DISABILITY INS	22.09	8.25		19.00		29		
200-TOTAL PAYROLL BENEFITS	1,273.06 *	2,640.64 *	*	2,848.00 *	*	4,700*	*	*
TOTAL REQUIREMENTS								
	8,758.00 *	8,379.00 *	.11*	8,957.00 *	.50*	12,449*	*	*
205-TOTAL TITLE V REAP FLEX INNOV ED	8,758.00 *	8,379.00 *	.11*	8,957.00 *	.50*	12,449*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
300 PURCHASED SERVICES								
390-OTHER PROF SERVICES				3,500.00		3,500		
300-TOTAL PURCHASED SERVICES	*	*	*	3,500.00 *	*	3,500*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES				7,200.00		7,200		
400-TOTAL CONSUMABLE SUPPL & MATERIA	*	*	*	7,200.00 *	*	7,200*	*	*
TOTAL REQUIREMENTS	*	*	*	10,700.00 *	*	10,700*	*	*
206-TOTAL HIGH COST DISABILITY GRANT	*	*	*	10,700.00 *	*	10,700*	*	*

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FUND 207 IDEA ENHANCE PROF DEV # F

BUDGET REQUIREMENTS
2015/2016

FN2139

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
300 PURCHASED SERVICES								
318-STAFF DEVELOPMENT	115.50			300.00		300		
342-TRAVEL OUT OF DISTR		329.47		1,300.00		1,300		
300-TOTAL PURCHASED SERVICES	115.50 *	329.47 *	*	1,600.00 *	*	1,600*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES	461.95	1,628.03						
420-TEXTBOOKS	168.17	350.00						
400-TOTAL CONSUMABLE SUPPL & MATERIA	630.12 *	1,978.03 *	*	*	*	*	*	*
TOTAL REQUIREMENTS								
	745.62 *	2,307.50 *	*	1,600.00 *	*	1,600*	*	*
207-TOTAL IDEA ENHANCE PROF DEV #	745.62 *	2,307.50 *	*	1,600.00 *	*	1,600*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100 SALARIES								
111-LICENSED SALARIES	9,901.56							
112-CLASSIFIED SALARIES	7,898.86	18,474.11	.98	18,581.00	1.58	26,853		
100-TOTAL SALARIES	17,800.42 *	18,474.11 *	.98*	18,581.00 *	1.58*	26,853*	*	*
200 PAYROLL BENEFITS								
211-PERS EMPLOYER TIER 1 & II	756.48							
213-PERS UAL CONTRIBUTION	175.09	727.91		918.00		1,058		
216-PERS EMPLOYER TIER III	477.73	1,301.09		1,537.00		1,343		
220-SOCIAL SECURITY	1,324.46	1,413.24		1,477.00		2,121		
231-WORK COMP SAIF EMPLOYER	110.01	103.03		110.00		51		
241-HEALTH BENEFITS	2,994.60							
242-LIFE INSURANCE	10.50	23.22		25.00		36		
243-DISABILITY INS	50.71	57.40		58.00		83		
200-TOTAL PAYROLL BENEFITS	5,899.58 *	3,625.89 *	*	4,125.00 *	*	4,692*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
420-TEXTBOOKS	700.00			2,294.00		715		
400-TOTAL CONSUMABLE SUPPL & MATERIA	700.00 *		*	2,294.00 *	*	715*	*	*
TOTAL REQUIREMENTS	24,400.00 *	22,100.00 *	.98*	25,000.00 *	1.58*	32,260*	*	*
216-TOTAL G5 SMALL RURAL SCHOOL ACHEV S	24,400.00 *	22,100.00 *	.98*	25,000.00 *	1.58*	32,260*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
300 PURCHASED SERVICES								
318-STAFF DEVELOPMENT	134.50	169.00		400.00		400		
342-TRAVEL OUT OF DISTR	1,015.50	1,006.00		1,000.00		1,000		
300-TOTAL PURCHASED SERVICES	1,150.00 *	1,175.00 *	*	1,400.00 *	*	1,400*	*	*
TOTAL REQUIREMENTS	1,150.00 *	1,175.00 *	*	1,400.00 *	*	1,400*	*	*
217-TOTAL SPR & I #	FED 84.027	1,150.00 *	1,175.00 *	*	1,400.00 *	*	1,400*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
300 PURCHASED SERVICES								
349-TUITION EXPANDED OPTIONS						5,000		
300-TOTAL PURCHASED SERVICES	*	*	*	*	*	5,000*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES		1,635.58		10,000.00		15,000		
470-COMPUTER SOFTWARE				5,000.00		28,000		
480-COMPUTER HARDWARE	14,315.51	2,247.00		15,000.00		25,000		
400-TOTAL CONSUMABLE SUPPL & MATERIA	14,315.51 *	3,882.58 *	*	30,000.00 *	*	68,000*	*	*
500 CAPITAL OUTLAY								
510-LAND ACQUISITION	23,000.00							
520-BUILDINGS ACQUISITION	10,856.57			10,000.00		10,000		
500-TOTAL CAPITAL OUTLAY	33,856.57 *		*	10,000.00 *	*	10,000*	*	*
600 OTHER DUES FEES INSURANCE LOAN								
640-FEES DUES	1,008.62							
600-TOTAL OTHER DUES FEES INSURANCE	1,008.62 *		*		*	*	*	*
TOTAL REQUIREMENTS	49,180.70 *	3,882.58 *	*	40,000.00 *	*	83,000*	*	*
218-TOTAL ECBPB WIND GRANTS	49,180.70 *	3,882.58 *	*	40,000.00 *	*	83,000*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100 SALARIES								
111-LICENSED SALARIES	5,717.29							
112-CLASSIFIED SALARIES	575.00							
100-TOTAL SALARIES	6,292.29 *		*	*	*	*	*	*
200 PAYROLL BENEFITS								
211-PERS EMPLOYER TIER 1 & II	207.60							
213-PERS UAL CONTRIBUTION	67.32							
216-PERS EMPLOYER TIER III	219.15							
220-SOCIAL SECURITY	481.37							
231-WORK COMP SAIF EMPLOYER	40.51							
200-TOTAL PAYROLL BENEFITS	1,015.95 *		*	*	*	*	*	*
300 PURCHASED SERVICES								
318-STAFF DEVELOPMENT				3,000.00		3,000		
342-TRAVEL OUT OF DISTR				5,000.00		5,000		
349-TUITION EXPANDED OPTIONS						3,000		
390-OTHER PROF SERVICES		1,781.14		2,500.00		2,500		
300-TOTAL PURCHASED SERVICES	*	1,781.14 *	*	10,500.00 *	*	13,500*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES				2,000.00		2,000		
419-ACTIVITY SUPPLIES		2,583.14						
420-TEXTBOOKS		3,085.04		8,000.00		8,000		
470-COMPUTER SOFTWARE	900.00							
480-COMPUTER HARDWARE		798.00				5,000		
400-TOTAL CONSUMABLE SUPPL & MATERIA	900.00 *	6,466.18 *	*	10,000.00 *	*	15,000*	*	*
TOTAL REQUIREMENTS								
	8,208.24 *	8,247.32 *	*	20,500.00 *	*	28,500*	*	*
219-TOTAL SB519 SMALL HI SCHOOL	8,208.24 *	8,247.32 *	*	20,500.00 *	*	28,500*	*	*

BUDGET REQUIREMENTS
2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100 SALARIES								
112-CLASSIFIED SALARIES	21,472.56	18,778.84	.70	13,272.00	.70	13,561		
100-TOTAL SALARIES	21,472.56 *	18,778.84 *	.70*	13,272.00 *	.70*	13,561*	*	*
200 PAYROLL BENEFITS								
213-PERS UAL CONTRIBUTION	206.68	516.84		656.00		534		
216-PERS EMPLOYER TIER III	1,184.35	1,361.00		1,098.00		678		
220-SOCIAL SECURITY	1,593.83	1,436.56		1,055.00		1,071		
231-WORK COMP SAIF EMPLOYER	138.78	104.72		79.00		26		
242-LIFE INSURANCE	18.60	16.44		18.00		18		
243-DISABILITY INS	52.26	40.67		41.00		42		
200-TOTAL PAYROLL BENEFITS	3,194.50 *	3,476.23 *	*	2,947.00 *	*	2,369*	*	*
300 PURCHASED SERVICES								
318-STAFF DEVELOPMENT				3,000.00		3,000		
342-TRAVEL OUT OF DISTR				2,000.00		2,289		
300-TOTAL PURCHASED SERVICES	*	*	*	5,000.00 *	*	5,289*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES				3,436.00		3,436		
400-TOTAL CONSUMABLE SUPPL & MATERIA	*	*	*	3,436.00 *	*	3,436*	*	*
TOTAL REQUIREMENTS	24,667.06 *	22,255.07 *	.70*	24,655.00 *	.70*	24,655*	*	*
220-TOTAL IDEA PART B VIA ESD #	F 24,667.06 *	22,255.07 *	.70*	24,655.00 *	.70*	24,655*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
300 PURCHASED SERVICES								
322-REPAIRS & MAINTENANCE				11,500.00		11,500		
300-TOTAL PURCHASED SERVICES	*	*	*	11,500.00 *	*	11,500*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
480-COMPUTER HARDWARE				10,000.00		10,800		
400-TOTAL CONSUMABLE SUPPL & MATERIA	*	*	*	10,000.00 *	*	10,800*	*	*
500 CAPITAL OUTLAY								
520-BUILDINGS ACQUISITION				12,000.00		11,484		
500-TOTAL CAPITAL OUTLAY	*	*	*	12,000.00 *	*	11,484*	*	*
TOTAL REQUIREMENTS	*	*	*	33,500.00 *	*	33,784*	*	*
225-TOTAL SB1149 ENERGY SCHOOLS	*	*	*	33,500.00 *	*	33,784*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
400 CONSUMABLE SUPPL & MATERIALS								
419-ACTIVITY SUPPLIES	634.00							
400-TOTAL CONSUMABLE SUPPL & MATERIA	634.00 *		*	*	*	*	*	*
TOTAL REQUIREMENTS	634.00 *		*	*	*	*	*	*
227-TOTAL UMAT CO CULTURAL COALITION	634.00 *		*	*	*	*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
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300 PURCHASED SERVICES								
318-STAFF DEVELOPMENT	829.21					5,000		
342-TRAVEL OUT OF DISTR		436.24		10,000.00		10,000		
300-TOTAL PURCHASED SERVICES	829.21 *	436.24 *	*	10,000.00 *	*	15,000*	*	*
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400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES	3,653.52	484.50		19,000.00		19,000		
417-INDUST ART SUPPLIES	65.29							
419-ACTIVITY SUPPLIES	4,207.96							
460-NON CONSUMABLE SUPPLIES				26,000.00		26,000		
480-COMPUTER HARDWARE	11,987.93	1,561.06		25,000.00		25,000		
400-TOTAL CONSUMABLE SUPPL & MATERIA	19,914.70 *	2,045.56 *	*	70,000.00 *	*	70,000*	*	*
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TOTAL REQUIREMENTS	20,743.91 *	2,481.80 *	*	80,000.00 *	*	85,000*	*	*
229-TOTAL MISC GRANT FUNDS	20,743.91 *	2,481.80 *	*	80,000.00 *	*	85,000*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
300 PURCHASED SERVICES								
318-STAFF DEVELOPMENT								
342-TRAVEL OUT OF DISTR						3,500		
390-OTHER PROF SERVICES				9,000.00		9,000		
300-TOTAL PURCHASED SERVICES	*	*	*	9,000.00 *	*	12,500*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES	104,060.87	84,277.73		105,000.00		113,500		
451-COMMODITIES				10,000.00		10,000		
400-TOTAL CONSUMABLE SUPPL & MATERIA	104,060.87 *	84,277.73 *	*	115,000.00 *	*	123,500*	*	*
600 OTHER DUES FEES INSURANCE LOAN								
640-FEES DUES				10,000.00		10,000		
600-TOTAL OTHER DUES FEES INSURANCE	*	*	*	10,000.00 *	*	10,000*	*	*
800								
810-PLANNED CONTINGENCY				52,000.00		65,434		
800-TOTAL	*	*	*	52,000.00 *	*	65,434*	*	*
TOTAL REQUIREMENTS	104,060.87 *	84,277.73 *	*	186,000.00 *	*	211,434*	*	*
270-TOTAL ASB STUDENT BODY	104,060.87 *	84,277.73 *	*	186,000.00 *	*	211,434*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100 SALARIES								
112-CLASSIFIED SALARIES			3.00	38,480.00	1.88	25,170		
114-MANAGERIAL EXEMPT			1.00	28,000.00	1.00	28,560		
122-CLASSIFIED SUBSTITUTES						740		
100-TOTAL SALARIES	*		* 4.00*	66,480.00	* 1.88*	54,470*	*	*
200 PAYROLL BENEFITS								
213-PERS UAL CONTRIBUTION				3,284.00		1,828		
216-PERS EMPLOYER TIER III				5,498.00		2,320		
220-SOCIAL SECURITY				5,285.00		4,303		
231-WORK COMP SAIF EMPLOYER				763.00		123		
241-HEALTH BENEFITS				2,400.00				
242-LIFE INSURANCE				54.00		36		
243-DISABILITY INS				119.00		144		
244-HSA MEDICAL						1,416		
200-TOTAL PAYROLL BENEFITS	*		* * *	17,403.00	* * *	10,170*	*	*
300 PURCHASED SERVICES								
318-STAFF DEVELOPMENT						500		
325-ELECTRICITY				1,500.00		1,500		
327-WATER & SEWER				900.00		900		
300-TOTAL PURCHASED SERVICES	*		* * *	2,400.00	* * *	2,900*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES				2,000.00		19,510		
419-ACTIVITY SUPPLIES				22,000.00		4,500		
450-CAFET LUNCH FOOD				9,900.00		9,900		
452-MILK				3,000.00		3,000		
453-BREAKFAST FOODS				3,950.00		3,950		
460-NON CONSUMABLE SUPPLIES				20,000.00		5,000		
400-TOTAL CONSUMABLE SUPPL & MATERIA	*		* * *	60,850.00	* * *	45,860*	*	*
500 CAPITAL OUTLAY								
520-BUILDINGS ACQUISITION				120,000.00				
500-TOTAL CAPITAL OUTLAY	*		* * *	120,000.00	* * *	*	*	*
600 OTHER DUES FEES INSURANCE LOAN								
620-DEBT SERV LEASE PAYMENT				17,100.00		17,100		
600-TOTAL OTHER DUES FEES INSURANCE	*		* * *	17,100.00	* * *	17,100*	*	*
TOTAL REQUIREMENTS	*		* 4.00*	284,233.00	* 1.88*	130,500*	*	*
280-TOTAL ECHO PRESCHOOL	*		* 4.00*	284,233.00	* 1.88*	130,500*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100 SALARIES								
112-CLASSIFIED SALARIES	31,508.83	29,579.17	1.26	41,608.00	1.25	34,049		
121-LICENSED SUBSTITUTES	47.64	641.00						
122-CLASSIFIED SUBSTITUTES		333.20						
100-TOTAL SALARIES	31,556.47 *	30,553.37 *	1.26*	41,608.00 *	1.25*	34,049*	*	*
200 PAYROLL BENEFITS								
211-PERS EMPLOYER TIER 1 & II	1,823.51	1,915.24		2,388.00		1,433		
213-PERS UAL CONTRIBUTION	319.06	1,131.69		1,397.00		1,176		
216-PERS EMPLOYER TIER III	364.64	348.86		417.00		310		
220-SOCIAL SECURITY	2,345.56	2,289.16		3,308.00		2,690		
231-WORK COMP SAIF EMPLOYER	1,368.12	1,028.05		1,382.00		443		
241-HEALTH BENEFITS	13,020.00	10,919.04		13,620.00		12,804		
242-LIFE INSURANCE	19.61	16.44		18.00		18		
243-DISABILITY INS	87.11	85.39		72.00		73		
244-HSA MEDICAL		2,400.96				1,416		
200-TOTAL PAYROLL BENEFITS	19,347.61 *	20,134.83 *	*	22,602.00 *	*	20,363*	*	*
300 PURCHASED SERVICES								
322-REPAIRS & MAINTENANCE	435.70	127.60		2,000.00		2,000		
342-TRAVEL OUT OF DISTR	405.00	296.87		1,000.00		1,000		
389-PROF SERVICES	405.00	303.75		420.00		420		
390-OTHER PROF SERVICES	352.00	352.00		400.00		400		
300-TOTAL PURCHASED SERVICES	1,597.70 *	1,080.22 *	*	3,820.00 *	*	3,820*	*	*
400 CONSUMABLE SUPPL & MATERIALS								
410-CONSUMABLE SUPPLIES	397.41	1,541.92		1,700.00		1,700		
411-JANITORIAL & PAPER PRODUCTS	3,620.91	3,035.49		3,239.00		3,500		
450-CAFET LUNCH FOOD	33,932.58	37,621.26		36,044.00		28,183		
451-COMMODITIES	3,011.88	5,074.22		5,000.00		5,000		
452-MILK	9,498.10	10,976.30		11,215.00		11,215		
453-BREAKFAST FOODS	16,862.43	16,473.09		18,000.00		18,000		
454-AFTER SCHOOL FOOD	1,691.98	1,641.03		2,900.00		2,900		
460-NON CONSUMABLE SUPPLIES		3,395.22				1,000		
470-COMPUTER SOFTWARE		820.50		3,761.00		4,700		
480-COMPUTER HARDWARE	1,076.69			1,500.00		1,500		
400-TOTAL CONSUMABLE SUPPL & MATERIA	70,091.98 *	80,579.03 *	*	83,359.00 *	*	77,698*	*	*
500 CAPITAL OUTLAY								
542-EQUIPMENT REPLAC DEPREC	2,386.43			5,000.00		5,000		
500-TOTAL CAPITAL OUTLAY	2,386.43 *		*	5,000.00 *	*	5,000*	*	*
600 OTHER DUES FEES INSURANCE LOAN								
640-FEES DUES	540.00	390.00		500.00		500		
600-TOTAL OTHER DUES FEES INSURANCE	540.00 *	390.00 *	*	500.00 *	*	500*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
TOTAL REQUIREMENTS	125,520.19 *	132,737.45 *	1.26*	156,889.00 *	1.25*	141,430*	*	*
290-TOTAL CAFETERIA ENTERPRISE	125,520.19 *	132,737.45 *	1.26*	156,889.00 *	1.25*	141,430*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
600 OTHER DUES FEES INSURANCE LOAN								
610-PRINCIPAL	155,000.00	165,000.00		170,000.00		185,000		
621-INTEREST EXP	70,575.00	65,525.00		62,225.00		57,500		
640-FEES DUES	400.00	400.00						
600-TOTAL OTHER DUES FEES INSURANCE	225,975.00 *	230,925.00 *	*	232,225.00 *	*	242,500*	*	*
800								
810-PLANNED CONTINGENCY				194,482.00		210,211		
800-TOTAL	*	*	*	194,482.00 *	*	210,211*	*	*
TOTAL REQUIREMENTS								
	225,975.00 *	230,925.00 *	*	426,707.00 *	*	452,711*	*	*
310-TOTAL BUILDING BOND 2003	225,975.00 *	230,925.00 *	*	426,707.00 *	*	452,711*	*	*

BUDGET REQUIREMENTS
 2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
<hr/>								
600 OTHER DUES FEES INSURANCE LOAN								
610-PRINCIPAL	44,668.00	47,178.00		46,227.00		45,204		
621-INTEREST EXP	81,049.50	88,533.16		94,491.00		100,514		
640-FEES DUES	1,600.00	1,600.00		2,600.00		2,000		
600-TOTAL OTHER DUES FEES INSURANCE	127,317.50 *	137,311.16 *	*	143,318.00 *	*	147,718*	*	*
800								
810-PLANNED CONTINGENCY				296,340.00		296,340		
800-TOTAL			*	296,340.00 *	*	296,340*	*	*
TOTAL REQUIREMENTS	127,317.50 *	137,311.16 *	*	439,658.00 *	*	444,058*	*	*
311-TOTAL PERS UAL DEBT SERV 2004	127,317.50 *	137,311.16 *	*	439,658.00 *	*	444,058*	*	*

ECHO SCHOOL DISTRICT 5
BUDGET RESOURCES
2015/2016

	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 BUDGETED	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100-TOTAL	3,229,607.40 *	3,337,596.04 *	* 3,528,971.00 *	* 3,635,355*	*	*
200-TOTAL	490,934.09 *	477,536.66 *	* 935,323.00 *	* 882,022*	*	*
300-TOTAL	877,382.89 *	893,222.02 *	* 866,365.00 *	* 896,769*	*	*
TOTAL RESOURCES	4,597,924.38 *	4,708,354.72 *	* 5,330,659.00 *	* 5,414,146*	*	*

DATE 4/20/15

ECHO SCHOOL DISTRICT 5
BUDGET REQUIREMENTS
2015/2016

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	2012/13 ACTUAL	2013/14 ACTUAL	F.T.E.	2014/15 BUDGETED	F.T.E.	2015/16 PROPOSED	2015/16 APPROVED	2015/16 ADOPTED
100-TOTAL	2,583,860.32 *	2,630,036.40 *	32.60*	3,528,971.00 *	32.28*	3,635,355*	*	*
200-TOTAL	420,119.67 *	350,033.05 *	7.81*	935,323.00 *	6.78*	882,022*	*	*
300-TOTAL	353,292.50 *	368,236.16 *	*	866,365.00 *	*	896,769*	*	*
TOTAL REQUIREMENTS	3,357,272.49 *	3,348,305.61 *	40.41*	5,330,659.00 *	39.06*	5,414,146*	*	*