

Adopted 6/33/14

# EAST CHINA SCHOOL DISTRICT - General Fund

## PROPOSED 2013-2014 FINAL BUDGET SUMMARY

	FY13 AUDITED	ADOPTED FY14 BUDGET - R1	PROPOSED FY14 BUDGET-FINAL	+/-	NOTE
<b>REVENUES</b>					
LOCAL SOURCES	13,561,468	13,752,477	13,796,371	43,894	1
STATE SOURCES	23,762,768	23,611,517	23,600,029	(11,488)	
FEDERAL SOURCES	1,593,456	1,441,000	1,575,563	134,563	2
OTHER TRANSACTIONS	1,035,142	1,074,120	1,065,655	(8,465)	
<b>SUBTOTAL</b>	<b>39,952,834</b>	<b>39,879,114</b>	<b>40,037,618</b>	<b>158,504</b>	
<b>TOTAL REVENUE</b>	<b>39,952,834</b>	<b>39,879,114</b>	<b>40,037,618</b>	<b>158,504</b>	
<b>APPROPRIATIONS</b>					
<b>BASIC INSTRUCTION</b>					
ELEMENTARY	9,820,729	9,620,621	9,772,547	151,926	3
MIDDLE SCHOOL	5,472,698	5,266,323	5,086,588	(179,735)	3
HIGH SCHOOL	7,389,815	7,226,311	7,221,210	(5,101)	3
<b>SUBTOTAL</b>	<b>22,683,242</b>	<b>22,113,255</b>	<b>22,080,345</b>	<b>(32,910)</b>	
<b>ADDED NEEDS</b>					
SPECIAL ED	2,654,051	2,676,081	2,622,438	(53,643)	3
COMPENSATORY ED	1,076,703	1,068,375	1,117,356	48,981	3
VOCATIONAL ED	75,925	34,601	32,971	(1,630)	
OTHER INSTRUCTION	141,618	155,815	161,397	5,582	3
<b>SUBTOTAL</b>	<b>3,948,297</b>	<b>3,934,872</b>	<b>3,934,162</b>	<b>(710)</b>	
<b>SUPPORTING SERVICES</b>					
PUPIL SERVICES	2,129,568	2,080,863	2,099,597	18,734	
INST. STAFF SERVICES	1,389,232	1,367,618	1,346,578	(21,040)	
GENERAL ADMIN	399,608	365,021	363,951	(1,070)	
SCHOOL ADMIN	2,744,342	2,871,062	2,840,846	(30,216)	
FISCAL SERVICES	477,131	455,950	462,856	6,906	
INTERNAL SERVICES	39,141	44,539	43,950	(589)	
OPERATIONS/MAINTENANCE	3,487,216	3,694,916	4,019,789	324,873	4
PUPIL TRANSPORTATION	1,702,107	1,787,233	1,763,211	(24,022)	
CENTRAL SERVICES	991,041	989,151	1,074,023	84,872	5
ATHLETIC ACTIVITIES	759,224	780,457	782,753	2,296	
COMMUNITY SERVICES	20,013	44,513	43,944	(569)	
DEBT	-	-	-	-	
<b>SUBTOTAL</b>	<b>14,138,623</b>	<b>14,481,323</b>	<b>14,841,498</b>	<b>360,175</b>	
<b>TOTAL EXPENDITURES</b>	<b>40,770,162</b>	<b>40,529,450</b>	<b>40,856,005</b>	<b>326,555</b>	
<b>NET REV/EXPENDITURES</b>	<b>(817,328)</b>	<b>(650,336)</b>	<b>(818,387)</b>		
<b>BEGINNING FUND BALANCE</b>	<b>5,745,844</b>	<b>4,928,516</b>	<b>4,928,516</b>		
<b>ENDING FUND BALANCE</b>	<b>4,928,516</b>	<b>4,278,180</b>	<b>4,110,129</b>		
<b>COMMITTED - 10% UNRESTRICTED</b>	<b>4,077,016</b>	<b>4,052,945</b>	<b>4,085,601</b>		
	<b>851,500</b>	<b>225,235</b>	<b>24,529</b>		

**East China School District**  
**Notes to Proposed 2013-14 Final General Fund Budget**  
*June 23, 2014*

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Note 1: Local Source revenue adjusted for estimated property taxes based on latest taxable value information and estimates of other revenue, including increased insurance refunds and declining gate receipts.

Note 2: Federal Source revenue increased for Title I and Title I carryover and funding for GSRP program.

Note 3: Elementary, Middle and High School, Special Education, Other Instruction, Counseling, Health, Psychological, Social Work, Teacher Consultant and Other Pupil Services discretionary budget lines adjusted for building and departmental budget transfers and amounts projected to be remaining at the end of the fiscal year.

Note 4: Operations/Maintenance-Supplies/Materials budget line items adjusted for increased Natural Gas and electric expenditures related to the unusual winter conditions and the elimination of capital equipment purchases.

Note 5: Central Services budget line items adjust for payment of Skyward software to RESA.

**EAST CHINA SCHOOL DISTRICT**

PROPOSED FINAL 2013-2014 BUDGET - MAJOR OBJECT CATEGORY

Monday, June 23, 2014

	FY13 AUDITED	FY14 BUDGET R1	FY14 BUDGET R2
<b>REVENUES</b>			
<b>LOCAL SOURCES</b>			
PROPERTY TAX	13,057,463	13,187,226	13,278,869
OTHER LOCAL REVENUE	<u>504,004</u>	<u>565,251</u>	<u>517,502</u>
<b>SUBTOTAL</b>	<b>13,561,467</b>	<b>13,752,477</b>	<b>13,796,371</b>
<b>STATE SOURCES</b>			
FOUNDATION ALLOWANCE NET OF TAXES	21,207,574	20,802,520	20,871,614
MPSRS 147c	-	950,600	1,048,895
OTHER STATE GRANTS & AID	<u>2,555,194</u>	<u>1,858,397</u>	<u>1,679,520</u>
<b>SUBTOTAL</b>	<b>23,762,768</b>	<b>23,611,517</b>	<b>23,600,029</b>
<b>FEDERAL SOURCES</b>			
TITLE I & II	569,707	570,000	608,887
OTHER FEDERAL PROGRAMS	<u>1,135,610</u>	<u>871,000</u>	<u>966,676</u>
<b>SUBTOTAL</b>	<b>1,705,317</b>	<b>1,441,000</b>	<b>1,575,563</b>
<b>OTHER TRANSACTIONS</b>			
RESA & OTHER INTERDISTRICT SOURCES	993,758	960,320	960,320
OTHER TRANSFERS	<u>41,384</u>	<u>113,800</u>	<u>105,335</u>
<b>SUBTOTAL</b>	<b>1,035,142</b>	<b>1,074,120</b>	<b>1,065,655</b>
<b>TOTAL REVENUE</b>	<b>40,064,694</b>	<b>39,879,114</b>	<b>40,037,618</b>

**APPROPRIATIONS**

**INSTRUCTION**

**ELEMENTARY**

SALARIES/WAGES	6,308,050	6,201,306	6,211,182
EMPLOYEE BENEFITS	3,235,284	3,191,779	3,193,427
PURCHASED SERVICES	140,804	114,924	136,424
SUPPLIES/MATERIALS	134,868	110,462	229,659
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	<u>1,723</u>	<u>2,150</u>	<u>1,855</u>
<b>SUBTOTAL - ELEMENTARY</b>	<b>9,820,729</b>	<b>9,620,621</b>	<b>9,772,547</b>

**MIDDLE SCHOOL**

SALARIES/WAGES	3,500,531	3,369,158	3,304,574
EMPLOYEE BENEFITS	1,765,819	1,715,929	1,665,914
PURCHASED SERVICES	54,302	48,613	55,000
SUPPLIES/MATERIALS	151,305	127,987	60,375
CAPITAL OUTLAY	-	4,126	-
OTHER EXPENSES	<u>741</u>	<u>510</u>	<u>725</u>
<b>SUBTOTAL - MIDDLE SCHOOL</b>	<b>5,472,698</b>	<b>5,266,323</b>	<b>5,086,588</b>

**HIGH SCHOOL**

SALARIES/WAGES	4,777,464	4,648,066	4,671,755
EMPLOYEE BENEFITS	2,394,108	2,380,240	2,357,067
PURCHASED SERVICES	98,506	94,419	114,457
SUPPLIES/MATERIALS	115,721	95,081	73,081

**EAST CHINA SCHOOL DISTRICT**

PROPOSED FINAL 2013-2014 BUDGET - MAJOR OBJECT CATEGORY

Monday, June 23, 2014

	FY13 AUDITED	FY14 BUDGET R1	FY14 BUDGET R2
CAPITAL OUTLAY	1,249	6,000	2,000
OTHER EXPENSES	2,767	2,505	2,850
<b>SUBTOTAL - HIGH SCHOOL</b>	<b>7,389,815</b>	<b>7,226,311</b>	<b>7,221,210</b>
<b>Subtotal - Instruction</b>	<b>22,683,242</b>	<b>22,113,255</b>	<b>22,080,345</b>
<b>ADDED NEEDS:</b>			
<i>Special Education</i>			
SALARIES/WAGES	1,753,796	1,754,680	1,722,325
EMPLOYEE BENEFITS	863,212	884,331	845,773
PURCHASED SERVICES	15,870	15,375	40,150
SUPPLIES/MATERIALS	20,644	20,980	13,600
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	529	715	590
<b>SUBTOTAL - SpecEd</b>	<b>2,654,051</b>	<b>2,676,081</b>	<b>2,622,438</b>
<i>Compensatory</i>			
SALARIES/WAGES	663,459	675,308	652,608
EMPLOYEE BENEFITS	341,980	352,067	331,837
PURCHASED SERVICES	382	1,000	14,941
SUPPLIES/MATERIALS	70,882	40,000	117,820
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	-	-	150
<b>SUBTOTAL - Compensatory</b>	<b>1,076,703</b>	<b>1,068,375</b>	<b>1,117,356</b>
<i>Vocational</i>			
SALARIES/WAGES	645	-	-
EMPLOYEE BENEFITS	220	1,630	-
PURCHASED SERVICES	2,235	-	-
SUPPLIES/MATERIALS	37,523	6,500	5,000
CAPITAL OUTLAY	35,302	26,471	27,971
OTHER EXPENSES	-	-	-
<b>SUBTOTAL - Vocational</b>	<b>75,925</b>	<b>34,601</b>	<b>32,971</b>
<i>Other Instruction</i>			
SALARIES/WAGES	83,068	93,983	96,620
EMPLOYEE BENEFITS	27,702	34,997	36,857
PURCHASED SERVICES	2,393	6,151	6,845
SUPPLIES/MATERIALS	14,609	12,609	13,100
CAPITAL OUTLAY	-	100	-
OTHER EXPENSES	13,846	7,975	7,975
<b>SUBTOTAL - Other Instruction</b>	<b>141,618</b>	<b>155,815</b>	<b>161,397</b>
<b>Subtotal - Added Needs</b>	<b>3,948,297</b>	<b>3,934,872</b>	<b>3,934,162</b>
<b>TOTAL INSTRUCTION</b>	<b>26,631,539</b>	<b>26,048,127</b>	<b>26,014,507</b>

**SUPPORTING SERVICES**

*Counseling Services:*

SALARIES/WAGES	426,989	427,485	425,384
EMPLOYEE BENEFITS	228,390	231,117	226,997
PURCHASED SERVICES	7,320	7,000	7,000

**EAST CHINA SCHOOL DISTRICT**

PROPOSED FINAL 2013-2014 BUDGET - MAJOR OBJECT CATEGORY

Monday, June 23, 2014

	FY13 AUDITED	FY14 BUDGET R1	FY14 BUDGET R2
SUPPLIES/MATERIALS	149	2,472	900
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	<u>176</u>	<u>100</u>	<u>265</u>
<b>SUBTOTAL - Counseling</b>	<b>663,024</b>	<b>668,174</b>	<b>660,546</b>
 <i>Health Services</i>			
SALARIES/WAGES	96,639	93,915	91,915
EMPLOYEE BENEFITS	37,499	34,100	36,804
PURCHASED SERVICES	957	1,700	1,700
SUPPLIES/MATERIALS	1,919	2,370	2,370
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUBTOTAL - Health</b>	<b>137,014</b>	<b>132,085</b>	<b>132,789</b>
 <i>Psychological Services</i>			
PURCHASED SERVICES	<u>19,173</u>	<u>13,805</u>	<u>23,000</u>
<b>SUBTOTAL - Psychological</b>	<b>19,173</b>	<b>13,805</b>	<b>23,000</b>
 <i>Social Work Services</i>			
SALARIES/WAGES	157,443	151,328	154,833
EMPLOYEE BENEFITS	82,598	80,051	81,840
PURCHASED SERVICES	522	-	600
SUPPLIES/MATERIALS	-	-	-
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	<u>113</u>	<u>-</u>	<u>195</u>
<b>SUBTOTAL - Social Work</b>	<b>240,676</b>	<b>231,379</b>	<b>237,468</b>
 <i>Teacher Consultant Services</i>			
SALARIES/WAGES	671,706	650,462	656,429
EMPLOYEE BENEFITS	364,179	374,360	363,410
PURCHASED SERVICES	1,728	1,500	1,500
SUPPLIES/MATERIALS	908	500	500
CAPITAL OUTLAY	132	-	-
OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUBTOTAL - Teacher Consultant</b>	<b>1,038,653</b>	<b>1,026,822</b>	<b>1,021,839</b>
 <i>Other Pupil Services</i>			
SALARIES/WAGES	15,153	-	13,450
EMPLOYEE BENEFITS	10,227	626	5,980
PURCHASED SERVICES	1,909	3,325	1,025
SUPPLIES/MATERIALS	3,739	3,537	3,500
CAPITAL OUTLAY	-	1,110	-
OTHER EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>
<b>SUBTOTAL - Other Pupil Svcs</b>	<b>31,028</b>	<b>8,598</b>	<b>23,955</b>
<b>TOTAL PUPIL SUPPORT SERVICES</b>	<b>2,129,568</b>	<b>2,080,863</b>	<b>2,099,597</b>

**INSTRUCTIONAL STAFF SUPPORT SERVICES**

*Improvement of Instruction*

SALARIES/WAGES	83,151	44,000	49,164
EMPLOYEE BENEFITS	30,206	14,437	20,104
PURCHASED SERVICES	279,765	258,372	275,728

EAST CHINA SCHOOL DISTRICT

PROPOSED FINAL 2013-2014 BUDGET - MAJOR OBJECT CATEGORY

Monday, June 23, 2014

	FY13 AUDITED	FY14 BUDGET R1	FY14 BUDGET R2
SUPPLIES/MATERIALS	8,236	7,500	7,000
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	-	-	-
<b>SUBTOTAL - Imprvt of Instruction</b>	<b>401,358</b>	<b>324,309</b>	<b>351,996</b>
<i>Library / Media</i>			
SALARIES/WAGES	392,386	388,949	385,457
EMPLOYEE BENEFITS	198,304	199,729	192,095
PURCHASED SERVICES	-	212	-
SUPPLIES/MATERIALS	36,939	42,566	43,262
CAPITAL OUTLAY	-	64	-
OTHER EXPENSES	143	-	25
<b>SUBTOTAL - Library / Media</b>	<b>627,772</b>	<b>631,520</b>	<b>620,839</b>
<i>Supervision of Instruction</i>			
SALARIES/WAGES	187,687	276,440	242,596
EMPLOYEE BENEFITS	83,455	122,498	120,392
PURCHASED SERVICES	84,862	6,550	4,925
SUPPLIES/MATERIALS	3,750	5,471	4,400
CAPITAL OUTLAY	348	-	-
OTHER EXPENSES	-	830	1,430
<b>SUBTOTAL - Other Pupil Svcs</b>	<b>360,102</b>	<b>411,789</b>	<b>373,743</b>
<b>TOTAL INSTRUCTION STAFF SUPPORT</b>	<b>1,389,232</b>	<b>1,367,618</b>	<b>1,346,578</b>

**ADMINISTRATION**

*Board of Education*

SALARIES/WAGES	-	-	-
EMPLOYEE BENEFITS	-	-	-
PURCHASED SERVICES	57,622	94,330	79,830
SUPPLIES/MATERIALS	-	-	-
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	8,359	7,980	7,980
<b>SUBTOTAL - Board of Education</b>	<b>65,981</b>	<b>102,310</b>	<b>87,810</b>

*Executive Administration*

SALARIES/WAGES	167,355	157,206	166,651
EMPLOYEE BENEFITS	159,494	94,455	96,690
PURCHASED SERVICES	3,546	5,750	6,500
SUPPLIES/MATERIALS	1,487	1,500	1,500
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	1,745	3,800	4,800
<b>SUBTOTAL - Executive Administration</b>	<b>333,627</b>	<b>262,711</b>	<b>276,141</b>

*School Administration*

SALARIES/WAGES	1,593,077	1,698,969	1,688,111
EMPLOYEE BENEFITS	808,096	898,988	898,205
PURCHASED SERVICES	303,814	238,364	219,723
SUPPLIES/MATERIALS	30,877	19,050	20,050
CAPITAL OUTLAY	295	4,795	4,500
OTHER EXPENSES	8,183	10,896	10,257
<b>SUBTOTAL - School Administration</b>	<b>2,744,342</b>	<b>2,871,062</b>	<b>2,840,846</b>

*Fiscal Services*

SALARIES/WAGES	257,855	245,912	238,418
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## EAST CHINA SCHOOL DISTRICT

## PROPOSED FINAL 2013-2014 BUDGET - MAJOR OBJECT CATEGORY

Monday, June 23, 2014

	FY13 AUDITED	FY14 BUDGET R1	FY14 BUDGET R2
EMPLOYEE BENEFITS	137,047	130,495	135,508
PURCHASED SERVICES	79,276	74,691	83,920
SUPPLIES/MATERIALS	2,099	3,442	3,600
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	854	1,410	1,410
<b>SUBTOTAL - Fiscal Services</b>	<b>477,131</b>	<b>455,950</b>	<b>462,856</b>
<i>Internal Services</i>			
SALARIES/WAGES	-	-	-
EMPLOYEE BENEFITS	-	-	-
PURCHASED SERVICES	34,847	37,589	37,000
SUPPLIES/MATERIALS	4,294	3,200	3,200
CAPITAL OUTLAY	-	3,750	3,750
OTHER EXPENSES	-	-	-
<b>SUBTOTAL - Internal Services</b>	<b>39,141</b>	<b>44,539</b>	<b>43,950</b>
<i>Operation and Maintenance</i>			
SALARIES/WAGES	830,054	863,234	880,628
EMPLOYEE BENEFITS	496,768	535,661	541,806
PURCHASED SERVICES	783,804	900,293	872,012
SUPPLIES/MATERIALS	1,375,382	1,309,745	1,724,043
CAPITAL OUTLAY	-	83,562	-
OTHER EXPENSES	1,208	2,421	1,300
<b>SUBTOTAL - Operation/Maintenance</b>	<b>3,487,216</b>	<b>3,694,916</b>	<b>4,019,789</b>
<i>Pupil Transportation</i>			
SALARIES/WAGES	634,620	499,945	499,945
EMPLOYEE BENEFITS	396,313	351,056	348,580
PURCHASED SERVICES	397,217	587,405	563,086
SUPPLIES/MATERIALS	427,093	497,427	503,600
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	(153,136)	(148,600)	(152,000)
<b>SUBTOTAL - Pupil Transportation</b>	<b>1,702,107</b>	<b>1,787,233</b>	<b>1,763,211</b>
<i>Personnel</i>			
SALARIES/WAGES	206,011	195,745	193,255
EMPLOYEE BENEFITS	102,110	107,600	114,130
PURCHASED SERVICES	17,924	26,689	51,200
SUPPLIES/MATERIALS	1,740	1,660	2,500
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	8,865	9,255	9,100
<b>SUBTOTAL - Personnel</b>	<b>336,650</b>	<b>340,949</b>	<b>370,185</b>
<i>Technology Support</i>			
SALARIES/WAGES	182,761	197,361	183,953
EMPLOYEE BENEFITS	105,083	108,677	101,886
PURCHASED SERVICES	286,785	272,144	341,669
SUPPLIES/MATERIALS	68,560	49,219	71,000
CAPITAL OUTLAY	11,146	20,521	5,050
OTHER EXPENSES	56	280	280
<b>SUBTOTAL - Technology</b>	<b>654,391</b>	<b>648,202</b>	<b>703,838</b>
<b>TOTAL ADMINISTRATION</b>	<b>9,840,586</b>	<b>10,207,872</b>	<b>10,568,626</b>

# EAST CHINA SCHOOL DISTRICT

PROPOSED FINAL 2013-2014 BUDGET - MAJOR OBJECT CATEGORY

Monday, June 23, 2014

	FY13 AUDITED	FY14 BUDGET R1	FY14 BUDGET R2
<i>Athletic Activities</i>			
SALARIES/WAGES	456,122	467,680	472,676
EMPLOYEE BENEFITS	163,287	182,457	184,154
PURCHASED SERVICES	56,432	60,154	49,013
SUPPLIES/MATERIALS	46,799	37,398	47,765
CAPITAL OUTLAY	13,570	12,775	9,300
OTHER EXPENSES	23,014	19,993	19,845
SUBTOTAL - Community Services	759,224	780,457	782,753
 <i>Community Services</i>			
SALARIES/WAGES	52	-	-
EMPLOYEE BENEFITS	89	-	-
PURCHASED SERVICES	12,192	32,500	32,500
SUPPLIES/MATERIALS	7,680	12,013	11,444
CAPITAL OUTLAY	-	-	-
OTHER EXPENSES	-	-	-
SUBTOTAL - Community Services	20,013	44,513	43,944
 <i>Interfund Transfers</i>			
DEBT RETIREMENT FUND	-	-	-
ATHLETICS FUND	-	-	-
SUBTOTAL - Interfund Transfers	-	-	-
 <b>TOTAL OTHER EXPENDITURES</b>			
	779,237	824,970	826,697
 <b>TOTAL EXPENDITURES</b>			
	40,770,162	40,529,450	40,856,005
 <b>NET REV/EXPENDITURES</b>			
	(705,468)	(650,336)	(818,387)



# EAST CHINA SCHOOL DISTRICT - Latchkey

## PROPOSED 2013-2014 FINAL BUDGET SUMMARY

	FY12 AUDITED	FY13 AUDITED	FY14 OB BUDGET	PROPOSED FY14 BUDGET-FINAL	NOTE
<b>REVENUES</b>					
LOCAL REVENUES	623,101	497,176	500,000	500,000	
SUBTOTAL	623,101	497,176	500,000	500,000	
<b>TOTAL REVENUE</b>	<b>623,101</b>	<b>497,176</b>	<b>500,000</b>	<b>500,000</b>	
<b>APPROPRIATIONS</b>					
SALARIES & FRINGES	512,414	408,837	407,000	412,502	1
PURCHASED SVCS	9,309	5,420	5,450	3,100	
SUPPLIES & OTHER	13,830	13,850	13,850	8,100	
CAPITAL OUTLAY	-	-	-	-	
INDIRECT COSTS	65,000	80,000	80,000	80,000	
SUBTOTAL	600,553	508,107	506,300	503,702	
<b>TOTAL EXPENDITURES</b>	<b>600,553</b>	<b>508,107</b>	<b>506,300</b>	<b>503,702</b>	
NET REV/EXPENDITURES	22,548	(10,931)	(6,300)	(3,702)	
BEGINNING FUND BALANCE	97,121	119,669	108,738	102,438	
ENDING FUND BALANCE	119,669	108,738	102,438	98,736	
COMMITTED - 10%	60,055	50,811	50,630	50,370	
UNRESTRICTED	59,614	57,927	51,808	48,366	

NOTE 1: REFLECTS CONSOLIDATION IN BOOKKEEPER POSITION  
INCREASED IN RETIREMENT COSTS

KIDS CONNECTION PRESCHOOLERS \$198 PER WEEK, \$43 PER DAY

LATCHKEY \$16 PER DAY

SUMMER \$30 DAY  
ADVENTURE  
PROGRAM

4 YEAR OLD PGRM Monday/Wednesday/Friday/\$125 per month  
3 YEAR OLD PGRM Tuesday/Thursday/\$100 per month

# EAST CHINA SCHOOL DISTRICT - Latchkey

PROPOSED 2014-2015 ORIGINAL BUDGET SUMMARY

	FY13 AUDITED	FY14 OB BUDGET	PROPOSED FY14 BUDGET-FINAL	FY15 BUDGET OB	+/-	NOTE
<b>REVENUES</b>						
LOCAL REVENUES	497,176	500,000	500,000	500,000	-	
SUBTOTAL	497,176	500,000	500,000	500,000	-	
<b>TOTAL REVENUE</b>	<b>497,176</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	
<b>APPROPRIATIONS</b>						
SALARIES & FRINGES	408,837	407,000	412,502	408,459	(4,043)	1
PURCHASED SVCS	5,420	5,450	3,100	3,100	-	
SUPPLIES & OTHER	13,850	13,850	8,100	8,100	-	
CAPITAL OUTLAY	-	-	-	-	-	
INDIRECT COSTS	80,000	80,000	80,000	80,000	-	
SUBTOTAL	508,107	506,300	503,702	499,659	(4,043)	
<b>TOTAL EXPENDITURES</b>	<b>508,107</b>	<b>506,300</b>	<b>503,702</b>	<b>499,659</b>	<b>(4,043)</b>	

NET REV/EXPENDITURES	(10,931)	(6,300)	(3,702)	341
BEGINNING FUND BALANCE	119,669	108,738	102,438	98,736
ENDING FUND BALANCE	108,738	102,438	98,736	99,077
COMMITTED - 10%	50,811	50,630	50,370	49,966
UNRESTRICTED	57,927	51,808	48,366	49,111

NOTE 1: REFLECTS CONSOLIDATION IN BOOKKEEPER POSITION INCREASED IN RETIREMENT COSTS

KIDS CONNECTION PRESCHOOLERS \$198 PER WEEK, \$43 PER DAY

LATCHKEY \$16 PER DAY

SUMMER ADVENTURE PROGRAM \$30 DAY

4 YEAR OLD PGRM Monday/Wednesday/Friday/\$125 per month  
3 YEAR OLD PGRM Tuesday/Thursday/\$100 per month

# EAST CHINA SCHOOL DISTRICT - Cafeteria

## PROPOSED 2013-2014 FINAL BUDGET SUMMARY

	FY13 AUDITED	FY14 OB BUDGET R1	PROPOSED FY14 BUDGET-FINAL	+/-	NOTE
<b>REVENUES</b>					
LOCAL SOURCES (Sales & Interest)	581,890	584,500	585,500	1,000	
STATE SOURCES	61,901	61,000	60,000	(1,000)	
FEDERAL SOURCES	715,569	610,000	610,000	-	
COMMODITIES	1,430	94,000	94,000	-	
SUBTOTAL	<u>1,360,790</u>	<u>1,349,500</u>	<u>1,349,500</u>	-	
<b>TOTAL REVENUE</b>	<b><u>1,360,790</u></b>	<b><u>1,349,500</u></b>	<b><u>1,349,500</u></b>	<b>-</b>	
<b>APPROPRIATIONS</b>					
SALARIES & FRINGES	153,151	166,200	166,200	-	
PURCHASED SVCS	1,082,628	1,080,150	1,059,026	(21,124)	
SUPPLIES & OTHER	31,637	9,400	30,526	21,126	
CAPITAL OUTLAY	-	10,000	10,000	-	
COMMODITIES	91,300	94,000	94,000	-	
INDIRECT COSTS	(50,328)	33,800	29,000	(4,800)	1
SUBTOTAL	<u>1,308,388</u>	<u>1,393,550</u>	<u>1,388,752</u>	(4,798)	
<b>TOTAL EXPENDITURES</b>	<b><u>1,308,388</u></b>	<b><u>1,393,550</u></b>	<b><u>1,388,752</u></b>	<b>(4,798)</b>	
NET REV/EXPENDITURES	52,402	(44,050)	(39,252)		
BEGINNING FUND BALANCE	<u>133,331</u>	<u>185,733</u>	<u>185,733</u>		
ENDING FUND BALANCE	185,733	141,683	146,481		
COMMITTED - 10%	130,839	139,355	138,875		
UNRESTRICTED	54,894	2,328	7,606		

NOTE 1: ADJUSTMENT FOR PY ALLOWABLE INDIRECT COSTS BY MDE