

ECHO SCHOOL DISTRICT 5R
ADOPTED Financial Plan
2018-2019

June 25, 2018

Budget Officers:

**Raymon Smith,
Superintendent**

541-376-8436

ODE DBI#: 2203

**ECHO SCHOOL DISTRICT 5R
2018-2019 ADOPTED FINANCIAL PLAN
ADOPTED BY BOARD JUNE 25, 2018**

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Budget Message

2018-2019

Superintendent Raymon Smith

Introduction

This budget message and accompanying documents are presented in compliance with ORS. 294.391, 294.369 and 294.401. This budget message is intended to depict points of special interest with regard to the budget document, which follows. The time period covered by this message and documents is July 1, 2018 to and including June 30, 2019. This document represents the recommendations of the Budget Officer and will represent the basic financial instrument and guideline for the Board of Directors and Administration, following changes as directed by the Budget Committee and Board of Directors. The format of the budget conforms to the Program Budgeting and Accounting Manual for the State of Oregon. Fiscal and accounting practices shall conform to acceptable accounting practices as required by statutes and standard auditing procedures. The codes in this budget comply with the state-mandated coding/definition revisions effective July 1, 2018. A Chart of Accounts is included with this budget for information.

Budget Development

The following procedures were used in developing this budget:

1. Review of budget proposals were guided by the district's priorities for maintaining current educational programs, focusing on helping each student grow, maintain reserves within the board policy DBDB and the requirement that expenditures stay within available resources.
2. The Budget Officer worked cooperatively with staff to prepare budget proposals, which reflect the needs of the students and the goals of the district.
3. The district office staff reviewed needs, entered them into the computer, made necessary changes to balance, and prepared the budget documents for the Board and Budget Committee's consideration.
4. The school board reviewed the Fund Balance policy in the winter 2013 meetings adopted the revised Fund Balance Policy DBDB in February 2013. The policy set balance triggers and a revised parameter for fund balance to maintain between 15% and 25% of the prior year's total general fund expenditures.
5. One goal this year is to develop a plan to reserve funds for future negotiations, so the district would have money in the reserve for a two-year budget cycle going into the next cycle of negotiations. This would give a four-year window for look ahead as the biennium is rolled up and would allow for sustainable increases in the negotiations process.

Budget Committee Tasks

The "local budget law" assigns to the Budget Committee, as a fourteen (14)-member committee, the task of setting and approving a dollar limit for:

1. Each fund in the budget
2. Each major function as defined by ODE
3. Total Budget
4. Levy and/or tax rate

5. General Obligation Bond tax dollar amount

In order to perform this task, the Budget Committee is required to consider recommendations from other citizens and examine the budget in whatever details the Budget Committee desires. The Budget Committee may request and receive any information about the district, which is relevant to the task and compel the attendance of any employee at the budget meetings.

The Budget Committee's ultimate task is to set the dollar limit for the budget. The Budget Committee meetings and deliberations about the budget must be in open session. All actions of the Budget Committee must be approved by a simple majority (8) of the committee; the same number required for a quorum.

When the Budget Committee has reviewed the approved budget, the Board has the responsibility to adopt a final budget prior to July 1 of each year. Once the budget is adopted, it becomes the fiscal instrument guiding the district's spending practices throughout the fiscal year. It is important to remember that the budget is the district's fiscal plan for the operation of the school district. It is based on estimations and projections given the information available at the time it is proposed, approved, and adopted.

Explanation of the Document

The financial policies depicted in the budget focus on maintaining comprehensive educational programs, providing for the purchase and replacement of textbooks, supplies and equipment necessary to operate the school district, and to maintain a cash position that provides stability for the future. Additionally, this budget allows the school district to continue to meet state and federal requirements.

The financial policies put forth in this budget can be summarized as follows:

Continue progress towards achieving the school district mission, student learning goals, district improvement plan and school improvement plans.

1. Meet district, state, and federal requirements.
2. Continue to implement the school district policies and technology plan.
3. Provide staff development and training to address student needs.
4. Maintain funding for district technology over the five-year plan.
5. In 2018-19, all high school students will get a personal chromebook computer to use throughout their high school tenure.
6. Continue preventative maintenance and building improvement efforts.
7. Maintain adequate reserves for the future school years in accordance with the board parameters set in Fund Balance Policy DBDB updated February 2013.

Budget Overview

Enrollment: The proposed budget shows an estimated ADMw of 456.93, an increase from 2016-17 at 449.72, and increased from 441.31 in 2015-16. ADMw is based on the ODE State School Fund Grant Estimates. ADMw are Average Daily Membership weighted student counts used in the State Funding Formula. It includes weighted counts for students with disabilities, small school adjustments, etc. This is a substantial increase over prior years ADMw calculated by ODE as a result of increased student transfers into the district and increased kindergarten enrollment from local residents. The Small high school correction and the Remote Elementary School Correction are based on a bell curve and Echo School District is at the top of the bell curve for 2017-18 into 2018-19. Therefore, even though our ADMr is increasing to close to 300, the ADMw in the funding formula is not increasing proportionately.

Resources: Total general fund resources show a minimal increase for 2018-2019 primarily due to increased reimbursement due to continued increases in enrollment. This is the second year of the biennium which is split 50/50 with 2017-2018. This increase will allow the district to offset the increase in personnel COLA expenses to maintain level FTE with no reduction in instruction staffing or days. Through frugal decision making, Echo has not had any reduction in instructional days or staffing and staff have received a COLA and insurance cap increase each year. The board policy calls for a cash reserves level between 15-25% between Contingency and Unappropriated Reserves. Due to increased enrollment and ADMw for past five years, resources have increased each of the prior years' per student allocations from the State School Fund.

Requirements: FUND 100: General Fund expenditures have risen over the past years with an increase in cost of living adjustments for salaries and major employer increases of close to \$120,000 in the cost of PERS contributions for 2018-2019. Echo employees do pay the 6% employee share for their contributions out of their paychecks. Operational costs including purchased services, supplies and materials, equipment and other expenditures are adjusted to reflect estimated operational costs for 2018-2019. With the completion of the bond construction project the district will also have increased costs for the additional 27,000 square feet of buildings.

Special Funds: FUND 200's: Other funds are called "Special Funds" and are miniature budgets unto themselves. The general fund can transfer funds to special funds, but special funds cannot transfer funds back to the general fund. Usually special funds are created to track grants or bonds. The purposed budget has Special Funds that include but not limited to; Federal Title Grants, Title I, Title V and the Rural Education Grant, Student Body funds, cafeteria enterprise fund, preschool enterprise fund.

Bond Funds: FUND 300's: General Obligation Bond fund, and the PERS UAL bond fund. The district placed Measure 30-112 on the May 17, 2016, ballot. The bond passed with 76.85 % Yes votes. These funds were used as the matching requirement for the OSCIM grant to construct the new building in 2016-17. The district will be completing the \$8 million construction project with 4 new classrooms, new metal and wood shop, science and ag classroom/lab and gymnasium, as well as improvements to the elementary school wing with planned occupancy by the start of the 2018-2019 school year.

Construction Funds. FUND 400: The Oregon Legislature established a capital projects grant, SB447, OSCIM grant in 2015. Echo School District applied and was awarded a \$4 million grant for school facilities. The Grant required the district to pass a \$4 million matching grant. The district placed Measure 30-112 on the May 17, 2016, ballot. The bond passed with 76.85 % Yes votes. The with planned occupancy by the start of the 2018-2019 school year.

Summary

This message represents the recommendation of the Budget Officer and will be the financial program for the district following approval by the Budget Committee and final adoption by the School Board. If the Administration or staff can assist the Budget Committee in any way, as you consider the best interests of the students, it will be our pleasure to do so.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'R. Smith', with a stylized flourish at the end.

Raymon J. Smith, Superintendent

BUDGET COMMITTEE 2018 Budget Year 2018-2019

POSITION #	BOARD MEMBERS	TERM EXPIRES	APPOINTED MEMBERS	TERM EXPIRES
1	Brandy McCarty	2020	Emily Spike	2020
2	Connie Caplinger	2020	Shelly Murstig	2018
3	Lloyd Ferge	2019	Chris Zita	2018
4	Heather Madison	2020	Chad Ray	2020
5	Jennifer Cox	2020	Marty Skillman	2020
6	Delbert Gehrke	2019	Lucas Wagner	2020
7	Robert Rose	2020	Michele Gaede	2018

DUTIES AND RESPONSIBILITIES OF THE BUDGET COMMITTEE

OVERVIEW

The Budget Committee consists of the members of the Board of education and an equal number of qualified electors and freeholders. The Board appoints the latter. None of the Budget Committee members may receive any compensation.

Appointed members of the Budget Committee may not be officers, agents, or employees of the school district. They are appointed for three-year terms so that approximately one-third of members ends their term each year. The Board fills any vacancies on the Budget Committee by an appointment to fill out the unexpired term.

RESPONSIBILITIES

At the Budget Committees' first meeting following appointment, a chairman, vice-chairman, and a secretary are to be elected from the members of the committee. As provided by law, the committee shall hear the budget message, receive the budget document, hear patrons and announce the time for their meetings. All meetings of the Budget Committee are to be open to the public.

Budget Calendar 2018 For Budget Year 2018-2019 (Amended)

- Approve budget calendar. **Monday, February 20, 2018**
- Mail notice of 1st budget committee meeting. **Cancelled** **April 5th**
- First budget meeting. **6:00 pm** **Cancelled** **Monday, April 16, 2018**
- Mail notice of 2nd budget committee meeting. **May 10th**
- Second budget meeting. **6:00 pm** **Monday, May 21, 2018**
- Publish Notice of Budget Hearing **June 7th**
EO & Hermiston Herald (Notice that ED1, 2, and 3 are mailed)
Mail ED 1, 2 & 3 to residents Post on Website
- Budget Hearing. Regular Board Meeting, **Monday, June 18, 2018**
Adopt budget, make appropriations, categorizing
and declaring the tax levy
- Submit Tax Certification documents to County **July 16, 2018**
- Submit bound Budget to ODE, School Finance **July 16, 2018**
- Submit electronic budget to ODE, School Finance **August 15, 2018**

CHART OF ACCOUNTS

Expense Cost
Fund- Function- Object - Center - Area- loc
XXX - XXXX - OXXX - XXX - XXX - XX

CHART OF ACCOUNTS

2018-2019

FUND - FUNCTION - OBJECT - LOCATION - AREA- -SUBJECT

XXX-XXXX- 0XXX- XXX- XXX- XXX- XX

FUND		FUNCTION	
ACCT#	DESCRIPTION	1000	INSTRUCTION
100	GENERAL FUND	1111	PRIMARY EDUC K-3
201	TITLE I GRANT	1121	JR HI EDUC 7-8
202	TITLE IIA GRANT	1131	HIGH SCHOOL 9-12
203	TITLE IID TECH GRANT	1132	HS EXTRACURRICULAR
204	TITLE IVA SAFE DRUG FREE	1220	STUDENTS W/ DISABILITIES
205	TITLE V INNOV ED GRANT	1250	SPECIAL ED RESOURCE RM
206	HIGH COST DISABILITY GRANT	1272	TITLE I
207	IDEA ENHANCE PROF DEV	1280	ALTERNATIVE ED
209		1291	ELL PROGRAMS
210		1299	OTHER Special PROGRAMS
211	ERATE USAC	1410	SUMMER SCHOOL
212		2000	SUPPORT SERVICES
213	MEASURE 98	2110	SOCIAL WORK SERVICES
215		2120	GUIDANCE SERVICES
216	REAP FED DIRECT S358A082376	2132	MEDICAL SERVICES
217	SPR & I GRANT	2210	IMPROVE INSTR SVCS
218	ECBP WIND Grants	2220	EDUC MEDIA SVC LIBRARY
219	SB519 SMALL HI SCHOOL	2240	INSTR STAFF DEVELOPMENT
220	IDEA PART B VIA ESD	2310	BOARD OF EDUCATION
221	TECH ED	2321	SUPERINTENDENT SVC
222	TITLE IID ED TECH	2410	PRINCIPAL SERVICES
225	SB 1149 Energy Cool Schools	2490	ADMIN SUPPORT STAFF
227		2520	FISCAL SERVICES
229	MISC GRANT FUNDS	2541	MAINT PROJECTS
270	ASB STUDENT BODY (QuickBks Pro)	2542	BUILDING SERVICES
280	Preschool Center	2543	GROUND MAINT
290	CAFETERIA ENTERPRISE	2550	TRANSPORTATION SERVICES
310	BUILDING BOND \$3.3M 2003 -2023	2649	OTHER STAFF SERVICES
310	BOND 2016 A & B	2660	TECHNOLOGY SERVICES
311	PERS UAL DEBT SERV \$1.7M 2004-2029	3000	AUXILLIARY SERVICES
400	BOND CONSTRUCTION	3120	CAFETERIA
		4150	BLDG ACQUIST CONSTR IMPROV
		5000	DEBT & TRANSFERS
		5100	DEBT SERVICE
		5110	LONG TERM DEBT PAYMENTS
		5200	TRANSFERS OF FUNDS
		6000	CONTINGENCIES
		6110	Contingencies General
		6111	Planned Reserve Transp Capital Outlay
		6110	Planned Reserve ODE Prior Yr Recovery
		7700	UNAPPROP ENDING FUND BALANCE

OBJECT CODES		OBJECT CODES	
ACCT#	DESCRIPTION : 0xxx	ACCT#	DESCRIPTION
0100	SALARIES	355	DUPLICATING
111	LICENSED SALARIES	370	TUITION EXPANDED OPTIONS
112	CLASSIFIED SALARIES	381	AUDIT SERVICES
113	ADMINISTRATORS	382	LEGAL FEES
114	MANAGERIAL EXEMPT	383	ARCHITECT FEES
121	LICENSED SUBSTITUTES	386	DATA PROCESSING
122	CLASSIFIED SUBSTITUTES	388	ELECTION FEES
130	ADDITIONAL SALARY	389	PROF SERVICES
131	EXTRA DUTY SALARIES	390	OTHER PROF SERVICES
140	INSUR OPT OUT STIPEND	0400	CONSUMABLE SUPPL & MATERIALS
0200	PAYROLL BENEFITS	410	CONSUMABLE SUPPLIES
211	PERS EMPLOYER TIER 1 & II	411	CAFET PAPER PROD
212	PERS PICKUP	412	GAS OIL FUEL
213	PERS UAL CONTRIBUTION	413	TIRES TRANSP
216	PERS EMPLOYER TIER III	417	INDUST ART SUPPLIES
220	SOCIAL SECURITY	419	ACTIVITY SUPPLIES
231	WORK COMP SAIF EMPLOYER	420	TEXTBOOKS
232	UNEMPLOYMENT CLAIMS	430	LIBRARY BOOKS
241	HEALTH BENEFITS	450	CAFET LUNCH FOOD
242	LIFE INSURANCE	451	COMMODITIES
243	DISABILITY INS	452	MILK
249	TUITION REIMB	453	BREAKFAST FOODS
0300	PURCHASED SERVICES	460	NON CONSUMABLE SUPPLIES
310	INSTRUCTIONAL SERVICES	470	COMPUTER SOFTWARE
311	INSTRUCTIONAL SERVICES	480	COMPUTER HARDWARE
316	DATA PROCESSING	0500	CAPITAL OUTLAY
318	STAFF DEVELOPMENT	520	BUILDINGS ACQUISITION
319	OTHER INSTRUCT SERVICES	541	EQUIPMENT DEPRECIABLE
321	CLEANING SERVICES	542	EQUIPMENT REPLAC DEPREC
322	REPAIRS & MAINTENANCE	550	TECHNOLOGY EQUIPMENT REPLACE.
324	RENTALS	562	BUS GARAGE DEPREC IMPROV
325	ELECTRICITY	564	BUS CAPITAL IMPROV
326	FUEL	0600	OTHER DUES FEES INSURANCE LOAN DEPREC
327	WATER & SEWER	610	PRINCIPAL
328	GARBAGE	620	DEBT SERV LEASE PAYMENT
329	SECURITY PROP SERV	621	INTEREST EXP
331	REIMBURSABLE STUDENT TRANSP	622	BUS GARAGE BUS CAPITAL IMPROV INTERES
340	TRAVEL	640	FEES DUES
341	TRAVEL LOCAL	651	LIABILITY INSURANCE
342	TRAVEL OUT OF DISTR	653	PROPERTY INSURANCE
349	TUITION Expanded Options Func1131	0700	TRANSFERS
351	TELEPHONE	710	TRANSF TO/FRM FUNDS
353	POSTAGE	0810	PLANNED RESERVES
354	ADVERTISING	0820	RESERVES FOR NEXT YEAR

AREA OF RESPONSIBILITY			
ACCT#	DESCRIPTION	280	ESL
001	GENERAL	290	OTHER PROGRAMS
002	SECOND GRADE	320	SPECIAL EDUC
003	THIRD GRADE	350	SCH IMPRV FUNDS
004	FOURTH GRADE	810	HVAC ELEM
005	FIFTH GRADE	820	WEIGHT ROOM
006	SIXTH GRADE	830	CAFETERIA EQUIPMENT
011	FIRST GRADE		
015	KINDERGARTEN		
050	GENERAL EXPENSES		
060	CORE AREAS BLOCK		
090	College Credit Courses	LOCATION	
100	ENGLISH	ACCT#	DESCRIPTION
110	SOCIAL STUDIES	001	GENERAL
120	SCIENCE	116	ELEMENTARY
130	THE ARTS	604	HIGH SCHOOL
180	MATHEMATICS		
190	HEALTH EDUCATION		
200	PHYSICAL EDUCATION	SUBJECT	
210	SECOND LANGUAGE	ACCT#	DESCRIPTION
231	FOOTBALL HS	10	CONSTRUCTION
232	VOLLEYBALL HS	11	BOND 2016 CONSTRUCTION
233	BOYS BASKETBALL HS	70	NSLP LUNCH
234	GIRLS BASKETBALL HS	71	NSLP BRAKFAST
235	TENNIS HS	72	NSLP SNACK
236	TRACK HS	73	NSLP SUMMER
237	GOLF HS	88	CHILDREN FAMILIES
238	SOFTBALL HS	90	COLLEGE CREDIT
239	CHEERLEADING HS	91	BMCC DUAL CREDIT
250	ATHLETIC DIRECTOR	97	MOE ADDITIONAL
251	FOOTBALL JH	99	REIMBURSEABLE GRANT EXPENSES
252	VOLLEYBALL JH		
253	BOYS BASKETBALL JH		
254	GIRLS BASKETBALL JH		
256	TRACK JH		
260	TECHNOLOGY		
270	CAREER ED		
273	HOME EC		

REVENUES

ACCT#	DESCRIPTION
1111	TAXES CURRENT YR
1112	PRIOR YR TAXES
1412	TRANSP FEES OTHER DISTR
1510	INTEREST EARNED
1610	REIMBURSABLE NSLP SALES
1612	STUDENT LUNCH NSLP
1620	NON REIMB NSLP Sales
1630	ALA CARTE Seconds Sales
1700	ASB REVENUE
1710	GATE RECEIPTS ACTIVITIES
1730	STUDENT ORG MEMBERSHIP FEES
1740	STUDENT FEES
1760	CLUB FUND RAISING
1941	TRANSP TRAINING RECEIPTS
1970	SERVICES PROVIDE OTHER DISTRICTS
1990	MISC INCOME
1991	ASB CLEARING
2101	COUNTY SCHOOL FUND
2102	ESD APPORTIONMENT
2200	RESTRICTED REVENUE
3101	SSF BASIC SCHOOL SUPPRT
3102	SCHOOL LUNCH MATCH
3103	COMMON SCHOOL FUND
3199	OTHER STATE UNRESTRICTED
3200	STATE RESTRICTED GRANTS
3299	STATE RESTRICTED GRANTS
4500	FED GRANTS RESTRICTED
4501	FEDERAL GRANT REVENUE
4502	FED RESTR GRANTS
4700	FED GRANTS THRU AGENCIES
4801	FEDERAL FOREST FEES
4900	COMMODITIES
5200	INTERFUND TRANSFERS
5400	BEGINNING CASH BALANCE

GENERAL LEDGER

ACCT#	DESCRIPTION		PAYROLL LIABILITIES
9100	COLUMBIA RIVER BANK CHECKING	8101	FEDERAL PAYROLL TAXES EE
9101	COL RIVER BANK PAYROLL CLOSED	8102	FICA MEDICARE PR TAX ER EE
9102	COL RIVER ASB CHECKING	8103	STATE PAYROLL TAXES EE
9104	ECHO PETTY CASH	8104	WORK COMP SAIF
9103	CASH MONEY MARKET	8105	OR WBF ER EE
9105	CASH WITH FISCAL AGENTS	8106	PAYROLL DRAWS
	ASB INTERFUND RECEIVABLE	8107	AMER FIDELITY TSA ER EE
9200	CASH IN LGIP POOL #4301 GEN	8108	AMER FID LTD ER
9201	CASH IN LGIP POOL # 5517 BOND	8109	AMER FIDEL SEC 125
9202	CASH IN LGIP POOL # 5256 Constr	8113	H MANN TSA ER EE
		8114	H.S.A AM FID ER EE
		8120	OEBB MODA HEALTH
		8122	STANDARD LIFE OEBB ER EE
8422	PAYROLL PAYABLES	8201	PERS TIER I II ER
9320	INTERFUND RECEIVABLE	8202	PERS OPSRP ER
	PAYROLL DRAWS RECEIVABLE	8203	PERS EMPLOYEE 6% EE
	REVENUES	8204	PERS UAL BONDING ER
	INTERFUND ACCT PAYABLE	8205	PERS ACH PRIOR YR ADJ ER
8421	ACCOUNTS PAYABLE	8308	ING RETIREMENT TSA
		8309	AM FID FLEX SEC 125 EE
		8309	AMER FIDEL FLEX MED SEC 125
		8310	CHILD SUPPORT OR DEPT JUSTICE
		8311	OR DEPT REVENUE GARNISH
		8312	HOR MANN VOL DED EE
		8315	TSA MISC VOL EE
		8319	GARNISHMENTS EE
		8321	OEA/NEA DUES EE
		8322	FAIR SHARE DUES EE
		8323	DONATIONS MISC EE
		8395	TEXAS LIFE VOL EE
			ECHO SCHOOL DIST
			ECHO ASB DUE TO
			UNITED WAY DONATION
	LOCAL TAXES RECEIVABLE		
	EXPENDITURES		
7700	FUND BALANCE		

ALL FUNDS SUMMARY

By Fund & Function

Pg# 12-32

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

			ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Total Fund	100	GENERAL FUND	4,031,272	4,651,615	0.00	4,632,869	0.00	4,996,462	4,996,462	4,996,462
Total Fund	200	SPECIAL FUNDS	531,561	827,915	0.00	1,006,219	0.00	1,142,493	1,142,493	1,142,493
Total Fund	300	DEBT FUND	906,728	988,810	0.00	998,604	0.00	1,049,698	1,049,698	1,049,698
Total Fund	400	BOND CONSTRUCTION	0	4,715,193	0.00	7,341,400	0.00	508,000	508,000	2,500,000
Grand Totals:			5,469,561	11,183,533	0.00	13,979,092	0.00	7,696,653	7,696,653	9,688,653

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

			ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Total Fund	100	GENERAL FUND	2,839,462	3,203,080	34.86	4,632,869	41.75	4,996,462	4,996,462	4,996,462
Total Fund	200	SPECIAL FUNDS	447,657	616,620	7.93	1,006,219	7.38	1,142,493	1,142,493	1,142,493
Total Fund	300	DEBT FUND	389,443	479,429	0.00	998,604	0.00	1,049,698	1,049,698	1,049,698
Total Fund	400	BOND CONSTRUCTION	0	637,023	1.15	7,341,400	1.15	508,000	508,000	2,500,000
Grand Totals:			3,676,562	4,936,152	0.00	13,979,092	0.00	7,696,653	7,696,653	9,688,653

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100 GENERAL FUND								
1111 TAXES CURRENT YR	444,904	476,837	0.00	506,330	0.00	527,182	527,182	527,182
1112 PRIOR YR TAXES	16,182	16,193	0.00	16,500	0.00	16,500	16,500	16,500
1200 LOCAL REV IMESD	7,402	0	0.00	5,300	0.00	5,800	5,800	5,800
1310 ALT SCHOOL REVENUE	0	0	0.00	6,000	0.00	6,000	6,000	6,000
1312 TUITION FRM OTHER DIST IN OR	15,000	0	0.00	0	0.00	0	0	0
1412 TRANSP FEES OTHER DISTR	0	183	0.00	0	0.00	0	0	0
1510 INTEREST EARNED	10,004	21,133	0.00	17,688	0.00	30,000	30,000	30,000
1710 GATE RECEIPTS ACTIVITIES	4,910	4,176	0.00	4,500	0.00	5,000	5,000	5,000
1960 PRIOR YR EXP RECOV	2,000	0	0.00	0	0.00	0	0	0
1970 SERVICES PROVIDE OTHER DISTRIC	0	7,500	0.00	0	0.00	0	0	0
1990 MISC INCOME	3,339	8,961	0.00	12,593	0.00	12,000	12,000	12,000
1991 ASB VISA RECEIPTS IN GF	13	(80)	0.00	0	0.00	0	0	0
1000	503,754	534,902	0.00	568,911	0.00	602,482	602,482	602,482
2101 COUNTY SCHOOL FUND	5,659	5,910	0.00	5,750	0.00	7,500	7,500	7,500
2200 RESTRICTED REVENUE	0	0	0.00	2,000	0.00	2,000	2,000	2,000
2000	5,659	5,910	0.00	7,750	0.00	9,500	9,500	9,500
3101 SSF BASIC SCHOOL SUPPRT	2,654,399	2,885,682	0.00	3,030,817	0.00	3,061,739	3,061,739	3,061,739
3103 COMMON SCHOOL FUND	22,706	32,962	0.00	33,232	0.00	33,232	33,232	33,232
3000	2,677,105	2,918,644	0.00	3,064,049	0.00	3,094,971	3,094,971	3,094,971
4801 FEDERAL FOREST FEES	333	350	0.00	350	0.00	500	500	500
4000	333	350	0.00	350	0.00	500	500	500
5400 BEGINNING CASH BALANCE	844,421	1,191,809	0.00	991,809	0.00	1,289,009	1,289,009	1,289,009
5000	844,421	1,191,809	0.00	991,809	0.00	1,289,009	1,289,009	1,289,009
Total Fund 100 GENERAL FUND	4,031,272	4,651,615	0.00	4,632,869	0.00	4,996,462	4,996,462	4,996,462

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Grand Totals:	4,031,272	4,651,615	0.00	4,632,869	0.00	4,996,462	4,996,462	4,996,462

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100 GENERAL FUND								
Function 1111 PRIMARY EDUC K-5								
Total Function 1111 PRIMARY EDUC K-5	537,491	612,130	8.44	797,835	9.90	855,946	855,946	855,946
Function 1121 JR HI EDUC 6-8								
Total Function 1121 JR HI EDUC 6-8	307,953	324,792	3.66	341,043	3.66	348,999	348,999	348,999
Function 1131 HIGH SCHOOL 9-12								
Total Function 1131 HIGH SCHOOL 9-12	563,314	549,466	6.93	688,863	8.48	698,479	698,479	698,479
Function 1132 HS EXTRACURRICULAR								
Total Function 1132 HS EXTRACURRICULAR	114,253	148,883	0.00	139,124	0.00	153,833	153,833	153,833
Function 1220 STUDENTS W/ DISABILITIES								
Total Function 1220 STUDENTS W/ DISABILITIES	25,950	26,552	0.12	11,826	1.00	18,132	18,132	18,132
Function 1250 SPECIAL ED RESOURCE RM								
Total Function 1250 SPECIAL ED RESOURCE RM	112,554	115,129	3.48	148,787	3.60	205,620	205,620	205,620
Function 1280 ALTERNATIVE ED								
Total Function 1280 ALTERNATIVE ED	8,451	4,949	0.60	16,348	1.50	37,000	37,000	37,000
Function 1291 ELL PROGRAMS								
Total Function 1291 ELL PROGRAMS	14,313	5,450	0.12	4,387	0.00	2,400	2,400	2,400
Function 1410 SUMMER SCHOOL								
Total Function 1410 SUMMER SCHOOL	6,238	6,254	0.00	19,626	0.08	26,300	26,300	26,300
Function 2120 GUIDANCE SERVICES								
Total Function 2120 GUIDANCE SERVICES	44,580	59,995	1.00	68,382	1.00	78,262	78,262	78,262
Function 2132 MEDICAL SERVICES								
Total Function 2132 MEDICAL SERVICES	160	83	0.00	1,000	0.00	500	500	500

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100 GENERAL FUND								
Function 2210	IMPROVE INSTR SVCS							
Total Function 2210	0	0	0.00	0	0.00	500	500	500
Function 2220	EDUC MEDIA SVC LIBRARY							
Total Function 2220	0	0	0.00	300	0.00	300	300	300
Function 2240	INSTR STAFF DEVELOPMENT							
Total Function 2240	1,458	(831)	0.00	3,000	0.00	2,500	2,500	2,500
Function 2310	BOARD OF EDUCATION							
Total Function 2310	42,467	51,094	0.00	50,495	0.00	46,250	46,250	46,250
Function 2321	SUPERINTENDENT SVC							
Total Function 2321	137,973	144,536	1.00	153,817	1.00	159,294	159,294	159,294
Function 2410	PRINCIPAL SERVICES							
Total Function 2410	85,278	83,810	0.83	95,930	0.83	102,499	102,499	102,499
Function 2490	SUPPORT SERV ADMIN							
Total Function 2490	115,953	116,087	1.95	149,182	1.95	150,298	150,298	150,298
Function 2520	FISCAL SERVICES							
Total Function 2520	69,493	98,346	1.25	86,695	1.25	138,641	138,641	138,641
Function 2541	BLDG PROJECTS							
Total Function 2541	14,048	81,598	0.00	255,500	0.00	196,000	196,000	196,000
Function 2542	BUILDING SERVICES							
Total Function 2542	253,730	296,494	3.80	296,971	5.00	486,970	486,970	486,970
Function 2543	GROUNDS MAINT							
Total Function 2543	11,022	6,983	0.00	20,700	0.00	8,758	8,758	8,758
Function 2550	TRANSPORTATION SERVICES							
Total Function 2550	122,801	185,771	1.68	206,288	2.50	230,460	230,460	230,460

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100 GENERAL FUND								
Function 2660 TECHNOLOGY SERVICES								
Total Function 2660 TECHNOLOGY SERVICES	95,648	99,200	0.00	140,355	0.00	119,500	119,500	119,500
Function 5110 LONG TERM DEBT PAYMENTS								
Total Function 5110 LONG TERM DEBT PAYMENTS	8,626	30,609	0.00	25,000	0.00	0	0	0
Function 5200 TRANSFERS OF FUNDS								
Total Function 5200 TRANSFERS OF FUNDS	145,710	155,701	0.00	160,718	0.00	170,718	170,718	170,718
Function 6110 CONTINGENCIES								
Total Function 6110 CONTINGENCIES	0	0	0.00	99,494	0.00	125,000	125,000	125,000
Function 6111 PLANNED RESERVE ODE PRIOR YR								
Total Function 6111 PLANNED RESERVE ODE PRIOR YR	0	0	0.00	35,000	0.00	45,000	45,000	45,000
Function 6120 PLANNED TRANSP RESERVE								
Total Function 6120 PLANNED TRANSP RESERVE	0	0	0.00	50,000	0.00	60,000	60,000	60,000
Function 6121 PLANNED MAINT RESERVE								
Total Function 6121 PLANNED MAINT RESERVE	0	0	0.00	44,398	0.00	50,000	50,000	50,000
Function 7000 UNAPPROP ENDING FUND BALANCE								
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	521,805	0.00	478,305	478,305	478,305
Total Fund 100 GENERAL FUND	2,839,462	3,203,080	34.86	4,632,869	41.75	4,996,462	4,996,462	4,996,462

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Grand Totals:	2,839,462	3,203,080	34.86	4,632,869	41.75	4,996,462	4,996,462	4,996,462
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Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 200								
1510 INTEREST EARNED	8	8	0.00	100	0.00	50	50	50
1612 NSLP STUDENT LUNCH	30,221	31,926	0.00	37,098	0.00	40,000	40,000	40,000
1700 ASB REVENUE	82,814	102,717	0.00	0	0.00	0	0	0
1790 OTHER EXTRACURRICULAR	0	0	0.00	100,900	0.00	120,000	120,000	120,000
1800 COMMUNITY SERVICES	36,720	38,705	0.00	56,262	0.00	98,000	98,000	98,000
1910 RENTAL LEASE RECEIPTS	5,423	4,437	0.00	15,500	0.00	10,000	10,000	10,000
1920 Undesignated	27,230	17,889	0.00	30,000	0.00	30,000	30,000	30,000
1990 MISC INCOME	8,003	14,738	0.00	19,184	0.00	21,138	21,138	21,138
1000	190,419	210,421	0.00	259,044	0.00	319,188	319,188	319,188
2200 RESTRICTED REVENUE	12,000	23,825	0.00	108,000	0.00	90,000	90,000	90,000
2000	12,000	23,825	0.00	108,000	0.00	90,000	90,000	90,000
3101 SSF BASIC SCHOOL SUPPRT	0	0	0.00	10,700	0.00	10,700	10,700	10,700
3102 SCHOOL LUNCH MATCH	1,045	0	0.00	2,747	0.00	2,800	2,800	2,800
3199 OTHER STATE UNRESTRICTED	19,425	19,223	0.00	19,218	0.00	17,000	17,000	17,000
3222 Undesignated	19,214	19,214	0.00	36,000	0.00	40,000	40,000	40,000
3299 STATE RESTRICTED GRANTS	3,660	130,103	0.00	55,356	0.00	110,500	110,500	110,500
3000	43,345	168,540	0.00	124,021	0.00	181,000	181,000	181,000
4300 Undesignated	22,336	22,630	0.00	0	0.00	0	0	0
4500 FED GRANTS RESTRICTED	113,806	105,018	0.00	150,500	0.00	145,000	145,000	145,000
4501 FEDERAL GRANT REVENUE	25,396	172,711	0.00	112,908	0.00	113,200	113,200	113,200
4502 ED STABILITY FUND	0	0	0.00	22,544	0.00	25,000	25,000	25,000
4700 FED GRANTS THRU AGENCIES	32,808	33,238	0.00	34,060	0.00	45,000	45,000	45,000
4910 Undesignated	7,051	7,627	0.00	0	0.00	0	0	0
4000	201,397	341,225	0.00	320,012	0.00	328,200	328,200	328,200
5400 BEGINNING CASH BALANCE	84,400	83,904	0.00	195,142	0.00	224,105	224,105	224,105
5000	84,400	83,904	0.00	195,142	0.00	224,105	224,105	224,105
Total Fund 200	531,561	827,915	0.00	1,006,219	0.00	1,142,493	1,142,493	1,142,493

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Grand Totals:	531,561	827,915	0.00	1,006,219	0.00	1,142,493	1,142,493	1,142,493

Echo School District
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Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 200								
Function 1111 PRIMARY EDUC K-5								
Total Function 1111 PRIMARY EDUC K-5	1,000	77,048	0.00	53,959	0.44	29,580	29,580	29,580
Function 1113 Undesignated								
Total Function 1113 Undesignated	4,290	6,219	0.00	2,500	0.00	7,500	7,500	7,500
Function 1121 JR HI EDUC 6-8								
Total Function 1121 JR HI EDUC 6-8	0	0	0.00	0	0.00	5,000	5,000	5,000
Function 1122 Undesignated								
Total Function 1122 Undesignated	274	412	0.00	500	0.00	1,500	1,500	1,500
Function 1131 HIGH SCHOOL 9-12								
Total Function 1131 HIGH SCHOOL 9-12	26,439	62,661	0.18	64,179	0.00	103,505	103,505	103,505
Function 1132 HS EXTRACURRICULAR								
Total Function 1132 HS EXTRACURRICULAR	88,936	92,872	0.00	158,638	0.00	171,184	171,184	171,184
Function 1220 STUDENTS W/ DISABILITIES								
Total Function 1220 STUDENTS W/ DISABILITIES	0	0	0.88	17,036	0.00	0	0	0
Function 1250 SPECIAL ED RESOURCE RM								
Total Function 1250 SPECIAL ED RESOURCE RM	60,740	59,497	1.26	29,736	1.84	51,300	51,300	51,300
Function 1272 TITLE I								
Total Function 1272 TITLE I	64,190	123,009	1.91	118,884	1.00	107,200	107,200	107,200
Function 1280 ALTERNATIVE ED								
Total Function 1280 ALTERNATIVE ED	0	0	0.00	0	0.40	40,187	40,187	40,187
Function 1299 OTHER NON-IEP SPECIAL PROGRAMS								
Total Function 1299 OTHER NON-IEP SPECIAL PROGRAMS	751	0	0.00	45,600	0.00	52,400	52,400	52,400

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 200								
Function 1410 SUMMER SCHOOL								
Total Function 1410 SUMMER SCHOOL	0	0	0.00	1,133	0.00	0	0	0
Major Function 1000 INSTRUCTION								
Major Function 1000 INSTRUCTION	246,619	421,718	4.23	492,165	3.68	569,356	569,356	569,356
Function 2132 MEDICAL SERVICES								
Total Function 2132 MEDICAL SERVICES	0	0	0.00	2,500	0.00	0	0	0
Function 2210 IMPROVE INSTR SVCS								
Total Function 2210 IMPROVE INSTR SVCS	0	0	0.00	10,700	0.00	10,700	10,700	10,700
Function 2240 INSTR STAFF DEVELOPMENT								
Total Function 2240 INSTR STAFF DEVELOPMENT	1,865	0	0.00	23,000	0.00	15,000	15,000	15,000
Function 2542 BUILDING SERVICES								
Total Function 2542 BUILDING SERVICES	0	0	0.00	63,939	0.00	109,000	109,000	109,000
Function 2550 TRANSPORTATION SERVICES								
Total Function 2550 TRANSPORTATION SERVICES	0	0	0.00	74,428	0.00	78,428	78,428	78,428
Function 2660 TECHNOLOGY SERVICES								
Total Function 2660 TECHNOLOGY SERVICES	5,305	0	0.00	39,800	0.00	26,450	26,450	26,450
Major Function 2000 SUPPORT SERVICES								
Major Function 2000 SUPPORT SERVICES	7,170	0	0.00	214,367	0.00	239,578	239,578	239,578
Function 3120 CAFETERIA								
Total Function 3120 CAFETERIA	131,070	131,865	1.40	162,491	1.40	175,125	175,125	175,125
Function 3300 CARE OF CHILDREN								
Total Function 3300 CARE OF CHILDREN	62,798	63,037	2.30	71,762	2.30	73,000	73,000	73,000
Major Function 3000 AUXILLIARY SERVICES								
Major Function 3000 AUXILLIARY SERVICES	193,868	194,902	3.70	234,253	3.70	248,125	248,125	248,125
Function 7000 UNAPPROP ENDING FUND BALANCE								
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	65,434	0.00	85,434	85,434	85,434

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 200

Major Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	65,434	0.00	85,434	85,434	85,434
Total Fund 200	447,657	616,620	7.93	1,006,219	7.38	1,142,493	1,142,493	1,142,493

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Grand Totals:	447,657	616,620	7.93	1,006,219	7.38	1,142,493	1,142,493	1,142,493
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Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 300								
1111 TAXES CURRENT YR	228,054	303,347	0.00	343,425	0.00	350,000	350,000	350,000
1112 PRIOR YR TAXES	8,556	8,408	0.00	7,750	0.00	10,000	10,000	10,000
1510 INTEREST EARNED	2,005	4,068	0.00	3,600	0.00	9,600	9,600	9,600
1000	238,614	315,823	0.00	354,775	0.00	369,600	369,600	369,600
5200 INTERFUND TRANSFERS	145,710	155,701		160,718		170,718	170,718	170,718
5400 BEGINNING CASH BALANCE	522,403	517,285	0.00	483,111	0.00	509,380	509,380	509,380
5000	668,113	672,986	0.00	643,829	0.00	680,098	680,098	680,098
Total Fund 300	906,728	988,810	0.00	998,604	0.00	1,049,698	1,049,698	1,049,698

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Grand Totals:	906,728	988,810	0.00	998,604	0.00	1,049,698	1,049,698	1,049,698

Echo School District
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Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 300								
Function 2520 FISCAL SERVICES								
Total Function 2520 FISCAL SERVICES	1,600	1,600	0.00	2,000	0.00	1,600	1,600	1,600
Major Function 2000 SUPPORT SERVICES								
Major Function 2000 SUPPORT SERVICES	1,600	1,600	0.00	2,000	0.00	1,600	1,600	1,600
Function 5100 DEBT SERVICE								
Total Function 5100 DEBT SERVICE	387,843	477,829	0.00	504,143	0.00	520,043	520,043	520,043
Major Function 5000 DEBT & TRANSFERS								
Major Function 5000 DEBT & TRANSFERS	387,843	477,829	0.00	504,143	0.00	520,043	520,043	520,043
Function 7000 UNAPPROP ENDING FUND BALANCE								
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	492,461	0.00	528,055	528,055	528,055
Major Function 7000 UNAPPROP ENDING FUND BALANCE								
Major Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	492,461	0.00	528,055	528,055	528,055
Total Fund 300	389,443	479,429	0.00	998,604	0.00	1,049,698	1,049,698	1,049,698

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Grand Totals:	389,443	479,429	0.00	998,604	0.00	1,049,698	1,049,698	1,049,698

Echo School District
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Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 400 BOND CONSTRUCTION								
1510 INTEREST EARNED	0	42,075	0.00	31,500	0.00	8,000	8,000	8,000
1000	0	42,075	0.00	31,500	0.00	8,000	8,000	8,000
2200 RESTRICTED REVENUE	0	18,000	0.00	0	0.00	0	0	0
2000	0	18,000	0.00	0	0.00	0	0	0
3200 STATE RESTRICTED GRANTS	0	433,478	0.00	3,618,568	0.00	0	0	0
3000	0	433,478	0.00	3,618,568	0.00	0	0	0
5110 BOND PROCEEDS	0	3,996,494	0.00	0	0.00	0	0	0
5120 BOND PREMIUM	0	225,147	0.00	0	0.00	0	0	0
5400 BEGINNING CASH BALANCE	0	0	0.00	3,691,332	0.00	500,000	500,000	2,492,000
5000	0	4,221,640	0.00	3,691,332	0.00	500,000	500,000	2,492,000
Total Fund 400 BOND CONSTRUCTION	0	4,715,193	0.00	7,341,400	0.00	508,000	508,000	2,500,000

Resources Report

ACTUALS
2015-2016

ACTUALS
2016-2017

FTE 17-18

BUDGET
2017-2018

FTE 18-19

PROPOSED
2018-2019

APPROVED
2018-2019

ADOPTED
2018-2019

Grand Totals:

0

4,715,193

0.00

7,341,400

0.00

508,000

508,000

2,500,000

Echo School District
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Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 400 BOND CONSTRUCTION								
Function 2520 FISCAL SERVICES								
Total Function 2520 FISCAL SERVICES	0	0	0.00	5,000	0.00	0	0	0
Major Function 2000 SUPPORT SERVICES	0	0	0.00	5,000	0.00	0	0	0
Function 4120 SITE ACQUISITION AND DEVELOP								
Total Function 4120 SITE ACQUISITION AND DEVELOP	0	0	0.00	0	0.00	7,315	7,315	0
Function 4150 BLDG ACQUIST CONSTR IMPROV								
Total Function 4150 BLDG ACQUIST CONSTR IMPROV	0	637,023	1.15	7,336,400	1.15	500,685	500,685	2,500,000
Major Function 4000	0	637,023	1.15	7,336,400	1.15	508,000	508,000	2,500,000
Total Fund 400 BOND CONSTRUCTION	0	637,023	1.15	7,341,400	1.15	508,000	508,000	2,500,000

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Grand Totals:	0	637,023	1.15	7,341,400	1.15	508,000	508,000	2,500,000

GENERAL FUND RESOURCES

Pg# 33-34

ECHO SCHOOL DISTRICT 5R

2018-2019

RESOURCES

FUND 100 - GENERAL FUND

LOCAL FUNDS

- 1111 - Current Taxes** The estimated amount expected to be collected from total current taxes imposed.
- 1112 - Prior Year's Tax** Estimate based on previous years collection of total taxes uncollected at end of fiscal year.
- 1412 - Transportation Fees** Income from other agencies for using our transportation services
- 1510 - Interest** Interest anticipated to be earned on investments of funds.
- 1710- Gate Receipts** Athletic events gate receipts
- 1920—Local Restricted** Wind Grant Revenue
- 1990 - Miscellaneous** Income from other sources not anticipated in planning for the year or reimbursed from Prior Year

COUNTY FUNDS

- 2101 - County School** These monies are: A. an amount equal to the lesser of \$10.00 per census child or the minimum amount that was required to levy in 1965-66; and B. designated statutory fees

STATE FUNDS

- 3101 - SSF** State School Fund Grant. Funds distributed to districts based on student enrollment ADM.
- 3102 - SSF Match** Districts receiving lunch reimbursement funds must budget matching funds set by the ODE.
- 3103 - Common School Fund** Interest earned on monies received from the sale of state lands & mining leases distributed to school districts according to ADM.

FEDERAL FUNDS

- 4801 - Federal Forest** Federal law provides that an in-lieu-of tax payment equal to 25% of the receipts of the sale of timber in forests located within the county be made to the county. Twenty-five percent of that revenue is paid to the school districts according to Oregon statute.

OTHER FUNDS

- 5200—Interfund Transfers** Transfers between funds, to/from special funds for grant matches or bond funds for payment of bond interest and principal; such as PERS accrual for payment of PERS bond.

- 5400 - Beginning** Estimated cash on hand at the end of the prior fiscal year. This is composed of estimated Cash Balance, unspent appropriations, and estimated revenue received over

Fund

Echo School District
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Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100 GENERAL FUND								
1111 TAXES CURRENT YR	444,904	476,837	0.00	506,330	0.00	527,182	527,182	527,182
1112 PRIOR YR TAXES	16,182	16,193	0.00	16,500	0.00	16,500	16,500	16,500
1200 LOCAL REV IMESD	7,402	0	0.00	5,300	0.00	5,800	5,800	5,800
1310 ALT SCHOOL REVENUE	0	0	0.00	6,000	0.00	6,000	6,000	6,000
1312 TUITION FRM OTHER DIST IN OR	15,000	0	0.00	0	0.00	0	0	0
1412 TRANSP FEES OTHER DISTR	0	183	0.00	0	0.00	0	0	0
1510 INTEREST EARNED	10,004	21,133	0.00	17,688	0.00	30,000	30,000	30,000
1710 GATE RECEIPTS ACTIVITIES	4,910	4,176	0.00	4,500	0.00	5,000	5,000	5,000
1960 PRIOR YR EXP RECOV	2,000	0	0.00	0	0.00	0	0	0
1970 SERVICES PROVIDE OTHER DISTRIC	0	7,500	0.00	0	0.00	0	0	0
1990 MISC INCOME	3,339	8,961	0.00	12,593	0.00	12,000	12,000	12,000
1991 ASB VISA RECEIPTS IN GF	13	(80)	0.00	0	0.00	0	0	0
1000	503,754	534,902	0.00	568,911	0.00	602,482	602,482	602,482
2101 COUNTY SCHOOL FUND	5,659	5,910	0.00	5,750	0.00	7,500	7,500	7,500
2200 RESTRICTED REVENUE	0	0	0.00	2,000	0.00	2,000	2,000	2,000
2000	5,659	5,910	0.00	7,750	0.00	9,500	9,500	9,500
3101 SSF BASIC SCHOOL SUPPRT	2,654,399	2,885,682	0.00	3,030,817	0.00	3,061,739	3,061,739	3,061,739
3103 COMMON SCHOOL FUND	22,706	32,962	0.00	33,232	0.00	33,232	33,232	33,232
3000	2,677,105	2,918,644	0.00	3,064,049	0.00	3,094,971	3,094,971	3,094,971
4801 FEDERAL FOREST FEES	333	350	0.00	350	0.00	500	500	500
4000	333	350	0.00	350	0.00	500	500	500
5400 BEGINNING CASH BALANCE	844,421	1,191,809	0.00	991,809	0.00	1,289,009	1,289,009	1,289,009
5000	844,421	1,191,809	0.00	991,809	0.00	1,289,009	1,289,009	1,289,009
Total Fund 100 GENERAL FUND	4,031,272	4,651,615	0.00	4,632,869	0.00	4,996,462	4,996,462	4,996,462

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Grand Totals:	4,031,272	4,651,615	0.00	4,632,869	0.00	4,996,462	4,996,462	4,996,462

STATE SCHOOL FUND GRANT

2018-2019

Based on \$8.2 Billion Budget with 50/50 split as of 5/15/2018

Umatilla County, Echo SD 5

District ID: 2203

2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$527,182.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$27,517.92
County School Fund =	\$3,500.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$558,199.92

2018-2019 Experience Adjustment

District Average Teacher Experience =	7.97
State Average Teacher Experience =	12.07
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.10

2018-2019 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans. Expend. =	\$220,000.00
Trans per ADMr Rank. 69%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$154,000.00

2018-2019 Extended ADMw

2018-2019 ADMw	2017-2018 ADMw	Extended ADMw
435.52	456.93	456.93

2018-2019 General Purpose Grant

Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)] x Funding Ratio
 456.93 x [\$4500 + (\$25 x -4.10)] X 1.726159851255 = \$3,468,481

2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$3,468,481 + \$154,000 = \$3,622,481

from 3/2/81
+ 2542.

2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$3,622,481 - \$558,200 = \$3,064,281

General Purpose Grant per Extended ADMw=	\$7,591
Total Formula Revenue per Extended ADMw=	\$7,928
Charter Schools Rate(ORS 338.155)=	\$7,964

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

2018-2019 Extended ADMw

Echo SD 5: District total extended ADMw for funding calculations

	2018-2019	2017-2018
ADMr: 275.00 X 1.00 =	275.00	293.39 X 1.00 = 293.39
Students in ESL programs: 0.00 X 0.50 =	0.00	2.00 X 0.50 = 1.00
Students in Pregnant and Parenting Programs: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
48 IEP Students capped at 11% of District ADMr: 30.25 X 1.00 =	30.25	32.27 X 1.00 = 32.27
Students on IEP Above 11% of ADMr: 0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Students in Poverty: 48.00 X 0.25 =	12.00	48.00 X 0.25 = 12.00
Students in Foster Care and Neglected/Delinquent: 1.00 X 0.25 =	0.25	1.00 X 0.25 = 0.25
Remote Elementary School Correction: 51.36 X 1.00 =	51.36	51.36 X 1.00 = 51.36
Small High School Correction: 66.66 X 1.00 =	66.66	66.66 X 1.00 = 66.66
2018-2019 ADMw	435.52	2017-2018 ADMw 456.93

Echo SD 5 Extended ADMw 456.93

Echo SD 5 Extended ADMw 456.93

**STATE SCHOOL FUND GRANT
2018-2019**

Based on \$8.2 Billion Budget with 50/50 split as of 3/2/2018

Umatilla County, Echo SD 5

District ID: 2203

2018-2019 Local Revenue		2018-2019 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$527,182.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$27,527.54	Purchased Services =	N/A
County School Fund =	\$3,500.00	Supplies =	N/A
State Managed Timber =	\$0.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Local Revenue =	\$558,209.54	Non-Reimbursable =	N/A
2018-2019 Experience Adjustment		Net Eligible Trans. Expend. =	\$220,000.00
District Average Teacher Experience =	7.97	Trans per ADMr Rank. 69%	Transportation Reimburs. Rate 70.00%
State Average Teacher Experience =	12.07	Grant (Rate* Net Eligible Expend) =	\$154,000.00
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.10		

2018-2019 Extended ADMw		
2018-2019 ADMw	2017-2018 ADMw	Extended ADMw
437.62	458.08	458.08

2018-2019 General Purpose Grant	2018-2019 Total Formula Revenue
<i>(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio</i>	<i>General Purpose Grant + Transportation Grant</i>
$(458.08 \times [\$4500 + (\$25 \times -4.10)]) \times 1.720569561620 = \$3,465,949$	$= \$3,465,949 + \$154,000 = \$3,619,949$

2018-2019 State School Fund Grant		
<i>Total Formula Revenue - Local Revenue</i>		
= \$3,619,949	- \$558,210	= \$3,061,739

General Purpose Grant per Extended ADMw=	\$7,566
Total Formula Revenue per Extended ADMw=	\$7,902
Charter Schools Rate(ORS 338.155)=	\$7,920

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

2018-2019 Extended ADMw					
Echo SD 5: District total extended ADMw for funding calculations					
		2018-2019		2017-2018	
ADMr:	275.00 X 1.00 =	275.00		293.39 X 1.00 =	293.39
Students in ESL programs:	0.00 X 0.50 =	0.00		2.00 X 0.50 =	1.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00		0.00 X 1.00 =	0.00
48 IEP Students capped at 11% of District ADMr:	30.25 X 1.00 =	30.25		32.27 X 1.00 =	32.27
Students on IEP Above 11% of ADMr:	1.10 X 1.00 =	1.10		0.40 X 1.00 =	0.40
Students in Poverty:	48.00 X 0.25 =	12.00		48.00 X 0.25 =	12.00
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25		4.00 X 0.25 =	1.00
Remote Elementary School Correction:	51.36 X 1.00 =	51.36		51.36 X 1.00 =	51.36
Small High School Correction:	66.66 X 1.00 =	66.66		66.66 X 1.00 =	66.66
	2018-2019 ADMw	437.62		2017-2018 ADMw	458.08
	Echo SD 5 Extended ADMw				
				458.08	
	Echo SD 5 Extended ADMw				
				458.08	

2017-2018 Local Revenue	2017-2018 Transportation Grant
Property Taxes and in-lieu of property taxes from local sources = \$506,330.00	Salaries = N/A
Federal Forest Fees = \$0.00	Payroll = N/A
Common School Fund = \$27,049.12	Purchased Services = N/A
County School Fund = \$3,500.00	Supplies = N/A
State Managed Timber = \$0.00	Other = N/A
ESD Equalization = \$0.00	Garage Depreciation = N/A
In-Lieu of Property Taxes(non-local sources) = \$0.00	Bus Depreciation = N/A
Revenue Adjustments = \$0.00	Fees Collected = N/A
Local Revenue = \$536,879.12	Non-Reimbursable = N/A
2017-2018 Experience Adjustment	Net Eligible Trans. Expend. = \$206,288.00
District Average Teacher Experience = 7.97	Trans per ADMr Rank. 62% Transportation Reimburs. Rate 70.00%
State Average Teacher Experience = 12.07	Grant (Rate* Net Eligible Expend) = \$144,401.60
Experience Adjustment (Difference in District and State Teacher Experience) = -4.10	

2017-2018 Extended ADMw		
2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
456.93	449.72	456.93

2017-2018 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio

(456.93 x [\$4500 + (\$25 x -4.10)]) X 1.718256848675 = \$3,452,601

2017-2018 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$3,452,601 + \$144,402 = \$3,597,002

2017-2018 State School Fund Grant		
Total Formula Revenue - Local Revenue		
= \$3,597,002	- \$536,879	= \$3,060,123

General Purpose Grant per Extended ADMw= \$7,556
Total Formula Revenue per Extended ADMw= \$7,872
Charter Schools Rate(ORS 338.155)= \$7,556

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	Disability
\$2,803,649	\$0	\$0	\$256,474	\$16,643.97	\$0	

2017-2018 Extended ADMw					
Echo SD 5: District total extended ADMw for funding calculations					
		2017-2018		2016-2017	
ADMr:	293.39 X 1.00 =	293.39	280.41 X 1.00 =	280.41	
Students in ESL programs:	2.00 X 0.50 =	1.00	2.27 X 0.50 =	1.14	
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	1.81 X 1.00 =	1.81	
48 IEP Students capped at 11% of District ADMr:	32.27 X 1.00 =	32.27	30.85 X 1.00 =	30.85	
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00	
Students in Poverty:	48.00 X 0.25 =	12.00	66.00 X 0.25 =	16.50	
Students in Foster Care and Neglected/Delinquent:	1.00 X 0.25 =	0.25	4.00 X 0.25 =	1.00	
Remote Elementary School Correction:	51.36 X 1.00 =	51.36	51.36 X 1.00 =	51.36	
Small High School Correction:	66.66 X 1.00 =	66.66	66.66 X 1.00 =	66.66	
		2017-2018 ADMw 456.93		2016-2017 ADMw 449.72	
			Echo SD 5 Extended ADMw	456.93	
			Echo SD 5 Extended ADMw	456.93	

2016-2017

Based on \$7.3 Billion with a 49/51 split as of 5/3/2018

Umatilla County, Echo SD 5

District ID: 2203

2016-2017 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$493,030.00
Federal Forest Fees =	\$350.00
Common School Fund =	\$32,962.00
County School Fund =	\$5,910.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00
Revenue Adjustments =	\$0.00
Local Revenue =	\$532,252.00

2016-2017 Experience Adjustment

District Average Teacher Experience =	7.97
State Average Teacher Experience =	12.07
Experience Adjustment (Difference in District and State Teacher Experience) =	-4.10

2016-2017 Transportation Grant

Salaries =	\$55,466.00
Payroll =	\$18,776.00
Purchased Services =	\$6,114.00
Supplies =	\$16,383.00
Other =	\$8,793.00
Garage Depreciation =	\$0.00
Bus Depreciation =	\$31,458.00
Fees Collected =	(\$182.00)
Non-Reimbursable =	\$0.00
Net Eligible Trans. Expend. =	\$136,808.00
Trans per. ADMr Rank. 34%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$95,765.60

2016-2017 Extended ADMw

2016-2017 ADMw	2015-2016 ADMw	Extended ADMw
449.72	455.79	455.79

2016-2017 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio

$$(455.79 \times [\$4500 + (\$25 \times -4.10)]) \times 1.599037756345 = \$3,205,013$$

2016-2017 Total Formula Revenue

General Purpose Grant + Transportation Grant

$$= \$3,205,013 + \$95,766 = \$3,300,778$$

2016-2017 State School Fund Grant

Total Formula Revenue - Local Revenue

$$= \$3,300,778 - \$532,252 = \$2,768,526$$

General Purpose Grant per Extended ADMw= \$7,032

Total Formula Revenue per Extended ADMw= \$7,242

Charter Schools Rate(ORS 338.155)= \$7,127

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$2,816,101	\$18,094	\$0	(\$47,575)	(\$1,404)		\$0

2016-2017 Extended ADMw

Echo SD 5: District total extended ADMw for funding calculations

	2016-2017		2015-2016	
ADMr:	280.41 X 1.00 =	280.41	273.14 X 1.00 =	273.14
Students in ESL programs:	2.27 X 0.50 =	1.14	3.33 X 0.50 =	1.67
Students in Pregnant and Parenting Programs:	1.81 X 1.00 =	1.81	0.00 X 1.00 =	0.00
41 IEP Students capped at 11% of District ADMr:	30.85 X 1.00 =	30.85	30.05 X 1.00 =	30.05
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.40 X 1.00 =	0.40
Students in Poverty:	66.00 X 0.25 =	16.50	71.00 X 0.25 =	17.75
Students in Foster Care and Neglected/Delinquent:	4.00 X 0.25 =	1.00	5.00 X 0.25 =	1.25
Remote Elementary School Correction:	51.36 X 1.00 =	51.36	60.25 X 1.00 =	60.25
Small High School Correction:	66.66 X 1.00 =	66.66	71.29 X 1.00 =	71.29
	2016-2017 ADMw	449.72	2015-2016 ADMw	455.79

Echo SD 5 Extended ADMw 455.79

Echo SD 5 Extended ADMw 455.79

GENERAL FUND

**REQUIREMENTS/ Expenses
FUND 100**

Pg# 35-54

REQUIREMENTS/EXPENDITURES

1000 - INSTRUCTION REQUIREMENTS

1111 - Primary Instruction Grades K-5

100 - Salary for teachers and substitutes

200 - District paid Employee benefits

300 - Repair and maintenance to school equipment; Travel, Assemblies , Contracted Services

400 - Instructional supplies including freight

1112 - Intermediate Instruction Grades 4-5 (Discontinued in 2012-2013)

1121 - Junior High Instruction Grades 6-7-8

100 - Salary for teachers

200 - District paid Employee benefits

300 - Repair and maintenance to school equipment; travel between schools, Assemblies

400 - Instructional supplies including freight

1122 - Jr. High Athletics/Activities Grades 6-7-8

100 - Salary for Coaching Positions

200 - District paid Employee benefits

300 - Travel to Athletic Meetings, fees for referees

400 - Uniforms, medical supplies, balls

600 - Athletic Conference dues and fees

REQUIREMENTS/EXPENDITURES

1131 - High School Instruction Grades 9-12

100 - Salary for teachers and substitute teachers

200 - District paid Employee benefits

300 - Repair and maintenance to school equipment, Travel, film rentals, Assemblies, Contracted services

400 - Instructional supplies including freight

500 - Replacement desks, chairs

1132 - High School Athletics/Activities Grades 9-12

100 - Salary for Coaching and other Extra Duty positions

200 - District paid Employee benefits

300 - Travel to Athletic Meetings, fees for referees, equipment repairs, programs printing, Contracted services

400 - Score books, balls, other consumable supplies,

600 - Athletic Conference fees

600 - Contest Fees, Association Dues

REQUIREMENTS/EXPENDITURES

1221 - Restrictive Programs for Students with Special Disabilities

- 100 - Salary for Special Education Director, Teacher, and Educational Assistants.
- 200 - District paid Employee benefits
- 300 - Travel, Test scoring, Contracted Services
- 400 - Special Supplies for special needs students

1250 - Resource Room/Special Education

- 100 - Salary for Special Education Director, Teacher, and Educational Assistants.
- 200 - District paid Employee benefits
- 300 - Travel, Test scoring
- 400 - Reading Supplies, testing & language skills materials
- 600 - Dues and Fees

1280 - Special Programs Alternative Education

- 300 - Payment to ESD for consortium programs.

1291 -ELL English Language Learners

- 100 - Salary for Teacher and Educational Assistants.
- 200 - District paid Employee benefits
- 300 - Travel, Test scoring, Contracted Services

1410 - Summer School

- 100 - Salary for Coordinator and Educational Assistants.
- 200 - District paid Employee benefits
- 300 - Travel
- 400 - Supplies

REQUIREMENTS/EXPENDITURES

2000 - SUPPORT SERVICES

2120 - Guidance/Testing Services

100 - Salaries for library assistant

200 - District paid Employee Benefits

300 - Test scoring

400 - Test forms, general supplies

2132 - Medical Services

400 - Supplies

2220 - Media Services

100 - Salaries for library assistant

200 - District paid Employee Benefits

300 - Repair of AV equipment, computer & VCR, travel, film rental, Contracted Services

400 - Library Supplies, computer disks, labels; books; newspapers, magazines, software;

500 - Equipment

600 - Dues and Fees

2240 - Instruction Staff Development

100- Substitutes while staff in training

200 - District paid Employee Benefits

300 - In-service travel & registration

400 - Instructional supplies including freight

600 - Dues and Fees

2310 - Board of Education

200 - Tuition reimbursement as per negotiated contract

300 - Travel for Board, postage, advertising for vacancies, audit fee, legal services fees, elections fees

400 - Supplies for graduation and in-service luncheon

600 - Professional associations dues and Liability Insurance

REQUIREMENTS/EXPENDITURES

2321 - Superintendent Services

- 100 - Salary for Superintendent and Secretary
- 200 - District paid Employee benefits
- 300 - Travel for workshops and meetings
- 400 - General office supplies, professional subscriptions
- 600 - Professional associations dues

2410 - Principal Services

- 100 - Salaries for Principal and secretary
- 200 - District paid Employee Benefits
- 300 - Travel for workshops and meetings, printing handbooks, Monday folders, student assemblies
- 400 - General office supplies
- 600 - Professional association dues

2490 - Administrative Support Services

- 100 - Salaries for Administrative Assistant and Office Staff
- 200 - District paid Employee Benefits
- 300 - Office Supplies, Copier expenses, equipment repair, telephone, travel, postage, printing forms
- 400 - General office supplies
- 600 - Professional association dues

2520 - Fiscal Services

- 100 - Salary for Business Manager and Financial Asst.
- 200 - District paid Employee benefits
- 300 - Travel, contracted supplies
- 400 - Supplies, computer supplies, professional subscriptions
- 600 - Professional associations dues

REQUIREMENTS/EXPENDITURES

2541 - Building Maintenance and Repairs

300 - Major Building repairs; Summer Projects;

2542 - Building Services

100 - Salary for maintenance director and custodians

200 - District paid Employee benefits

300 - Building repairs; electricity, heating fuel, water & garbage, telephone

400 - Towels, tissues, floor supplies, paint, lumber, glass, general custodial supplies

500 - Equipment

600 - Professional associations dues and Liability Insurance

2543 - School Grounds Services

100 - Salary for groundskeeper helper

200 - District paid Employee benefits

300 - Fertilizer application, tractor work, electrical, pump repair (½ of Budget)

400 - Fertilizers, chemicals, paint, gravel, cement, plumbing & electrical supplies, sprinkler, pipes & asphalt sealer

2550 - Transportation of Students

100 - Salary for Transportation Director and Drivers

200 - District paid Employee benefits

300 - Bus Repairs, Driver Instruction Materials, Driver Physicals & Testing, Travel to Training, Telephone, Radio fees

400 - Fuel, Oil, Tires, Batteries, Misc Supplies

500 - Equipment

600 - Dues and Liability Insurance

2660 - Information Technology

100 - Salary for Network Engineer

200 - District paid Employee benefits

300 - Contracted Technology Services

400 - Supplies for Technology

500 - Technology equipment

REQUIREMENTS/EXPENDITURES

5120 - Debt Service

600 - Principal and interest expense .

6000 - Contingency and Reserves

Contingency is for unplanned and unforeseen needs of the district. Reserves are for anticipated future expenses.

7700 - Ending Fund Balance

Reserve for next year. Cannot be spent. Becomes a part of beginning balance for following year.

**Echo School District
600 Gerone Street ECHO, OR 97826**

Requirements Report

			ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND									
Function 1111	PRIMARY EDUC K-5									
111	LICENSED SALARIES		351,436	410,978	7.90	465,186	7.90	473,661	473,661	473,661
112	CLASSIFIED SALARIES		2,527	627	0.54	13,541	2.00	31,000	31,000	31,000
121	LICENSED SUBSTITUTES		15,607	10,440	0.00	23,299	0.00	25,000	25,000	25,000
122	CLASSIFIED SUBSTITUTES		0	508	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY		0	0	0.00	47,314	0.00	58,611	58,611	58,611
100	SALARIES		369,570	422,552	8.44	549,340	9.90	588,272	588,272	588,272
211	PERS EMPLOYER TIER 1 & II		11,853	13,057	0.00	34,753	0.00	17,000	17,000	17,000
213	PERS UAL CONTRIBUTION		(9,334)	(10,687)	0.00	(59,024)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR		0	0	0.00	0	0.00	10,858	10,858	10,858
216	PERS EMPLOYER OPSRP		18,969	22,605	0.00	82,577	0.00	30,151	30,151	30,151
217	PERS PY ADJ		688	(131)	0.00	0	0.00	2,000	2,000	2,000
220	FICA		27,780	31,515	0.00	43,672	0.00	38,000	38,000	38,000
231	WORK COMP SAIF EMPLOYER		2,061	776	0.00	1,533	0.00	1,500	1,500	1,500
232	OR WORK BENEFIT FUND		0	7	0.00	0	0.00	1,200	1,200	1,200
233	UNEMPLOYMENT CLAIMS		0	0	0.00	0	0.00	2,500	2,500	2,500
240	OEBB HEALTH		0	0	0.00	0	0.00	90,800	90,800	90,800
241	OEBB Dental Vision		63,134	83,144	0.00	92,963	0.00	10,000	10,000	10,000
242	LIFE INSURANCE		131	138	0.00	193	0.00	200	200	200
243	DISABILITY INS		1,100	1,306	0.00	1,696	0.00	1,365	1,365	1,365
244	HSA MEDICAL		20,885	16,227	0.00	9,132	0.00	5,100	5,100	5,100
200	PAYROLL BENEFITS		137,268	157,958	0.00	207,495	0.00	210,674	210,674	210,674
310	INSTRUCTIONAL SERVICES		2,007	0	0.00	0	0.00	0	0	0
318	STAFF DEVELOPMENT		8,959	199	0.00	3,000	0.00	3,000	3,000	3,000
342	TRAVEL OUT OF DISTR		260	970	0.00	0	0.00	3,000	3,000	3,000
355	DUPLICATING		0	0	0.00	4,500	0.00	2,500	2,500	2,500
300	PURCHASED SERVICES		11,225	1,169	0.00	7,500	0.00	8,500	8,500	8,500
410	CONSUMABLE SUPPLIES		9,251	9,166	0.00	6,500	0.00	12,500	12,500	12,500
419	ACTIVITY SUPPLIES		83	308	0.00	1,500	0.00	3,000	3,000	3,000
420	TEXTBOOKS		895	16,237	0.00	22,205	0.00	25,000	25,000	25,000
460	NON CONSUMABLE SUPPLIES		3,960	3,043	0.00	0	0.00	0	0	0

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100 GENERAL FUND									
Function 1111	PRIMARY EDUC K-5								
470	COMPUTER SOFTWARE	5,239	1,697	0.00	3,295	0.00	8,000	8,000	8,000
400	CONSUMABLE SUPPL & MATERIALS	19,428	30,451	0.00	33,500	0.00	48,500	48,500	48,500
Total Function 1111	PRIMARY EDUC K-5	537,491	612,130	8.44	797,835	9.90	855,946	855,946	855,946
Function 1121	JR HI EDUC 6-8								
111	LICENSED SALARIES	214,369	223,985	3.66	209,230	3.66	224,692	224,692	224,692
121	LICENSED SUBSTITUTES	1,469	2,402	0.00	4,660	0.00	7,000	7,000	7,000
130	ADDITIONAL SALARY	0	0	0.00	0	0.00	2,500	2,500	2,500
100	SALARIES	215,838	226,387	3.66	213,890	3.66	234,192	234,192	234,192
211	PERS EMPLOYER TIER 1 & II	11,669	11,757	0.00	29,999	0.00	15,500	15,500	15,500
213	PERS UAL CONTRIBUTION	(5,579)	(5,858)	0.00	(24,982)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	4,620	4,620	4,620
216	PERS EMPLOYER OPSRP	8,612	9,345	0.00	22,657	0.00	8,332	8,332	8,332
220	FICA	16,338	17,131	0.00	17,003	0.00	16,386	16,386	16,386
231	WORK COMP SAIF EMPLOYER	1,212	331	0.00	596	0.00	800	800	800
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	100	100	100
240	OEBB HEALTH	0	0	0.00	0	0.00	50,544	50,544	50,544
241	OEBB Dental Vision	50,529	54,889	0.00	55,567	0.00	6,000	6,000	6,000
242	LIFE INSURANCE	71	70	0.00	81	0.00	200	200	200
243	DISABILITY INS	662	734	0.00	779	0.00	1,000	1,000	1,000
244	HSA MEDICAL	6,377	5,040	0.00	4,203	0.00	1,475	1,475	1,475
200	PAYROLL BENEFITS	89,891	93,440	0.00	105,903	0.00	104,957	104,957	104,957
310	INSTRUCTIONAL SERVICES	0	1,576	0.00	3,200	0.00	3,200	3,200	3,200
318	STAFF DEVELOPMENT	1,674	1,386	0.00	1,500	0.00	1,500	1,500	1,500
342	TRAVEL OUT OF DISTR	101	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	1,775	2,962	0.00	4,700	0.00	4,700	4,700	4,700
410	CONSUMABLE SUPPLIES	301	540	0.00	4,000	0.00	5,000	5,000	5,000
420	TEXTBOOKS	148	1,463	0.00	12,500	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	448	2,003	0.00	16,500	0.00	5,000	5,000	5,000
640	FEES DUES	0	0	0.00	50	0.00	150	150	150
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	50	0.00	150	150	150

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Total Function 1121	JR HI EDUC 6-8	307,953	324,792	3.66	341,043	3.66	348,999	348,999	348,999
Function 1131	HIGH SCHOOL 9-12								
111	LICENSED SALARIES	367,978	312,243	6.88	397,352	6.88	419,746	419,746	419,746
112	CLASSIFIED SALARIES	6,197	12,298	0.05	3,008	1.60	25,086	25,086	25,086
121	LICENSED SUBSTITUTES	17,501	44,611	0.00	18,639	0.00	26,000	26,000	26,000
130	ADDITIONAL SALARY	3,988	4,261	0.00	4,015	0.00	4,055	4,055	4,055
100	SALARIES	395,665	373,414	6.93	423,014	8.48	474,887	474,887	474,887
211	PERS EMPLOYER TIER 1 & II	7,952	8,201	0.00	21,596	0.00	12,000	12,000	12,000
213	PERS UAL CONTRIBUTION	(9,283)	(8,255)	0.00	(49,408)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	8,925	8,925	8,925
216	PERS EMPLOYER OPSRP	21,982	18,361	0.00	75,150	0.00	26,775	26,775	26,775
217	PERS PY ADJ	(34)	292	0.00	0	0.00	0	0	0
220	FICA	29,982	28,483	0.00	33,630	0.00	38,342	38,342	38,342
231	WORK COMP SAIF EMPLOYER	2,248	605	0.00	1,180	0.00	1,200	1,200	1,200
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	300	300	300
240	OEBB HEALTH	0	0	0.00	0	0.00	90,000	90,000	90,000
241	OEBB Dental Vision	84,609	87,989	0.00	110,212	0.00	10,000	10,000	10,000
242	LIFE INSURANCE	130	118	0.00	162	0.00	200	200	200
243	DISABILITY INS	1,137	1,007	0.00	1,190	0.00	1,500	1,500	1,500
244	HSA MEDICAL	13,435	9,336	0.00	8,637	0.00	1,485	1,485	1,485
249	TUITION REIMB	0	1,800	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	152,158	147,937	0.00	202,349	0.00	190,727	190,727	190,727
310	INSTRUCTIONAL SERVICES	0	2,490	0.00	5,000	0.00	5,000	5,000	5,000
311	INSTRUCTIONAL SERVICES	0	494	0.00	0	0.00	0	0	0
318	STAFF DEVELOPMENT	0	200	0.00	3,000	0.00	3,000	3,000	3,000
342	TRAVEL OUT OF DISTR	904	590	0.00	500	0.00	2,000	2,000	2,000
349	TUITION EXPANDED OPTIONS	1,614	0	0.00	7,000	0.00	7,000	7,000	7,000
300	PURCHASED SERVICES	2,518	3,774	0.00	15,500	0.00	17,000	17,000	17,000
410	CONSUMABLE SUPPLIES	7,167	9,852	0.00	8,000	0.00	10,000	10,000	10,000
417	INDUST ART SUPPLIES	595	1,030	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
420	TEXTBOOKS	5,038	10,340	0.00	10,000	0.00	0	0	0
470	COMPUTER SOFTWARE	0	1,999	0.00	25,000	0.00	0	0	0

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
400	CONSUMABLE SUPPL & MATERIALS	12,800	23,221	0.00	47,500	0.00	14,500	14,500	14,500
640	FEES DUES	174	1,121	0.00	500	0.00	1,365	1,365	1,365
600	OTHER DUES FEES INSURANCE LOAN DEPREC	174	1,121	0.00	500	0.00	1,365	1,365	1,365
Total Function 1131	HIGH SCHOOL 9-12	563,314	549,466	6.93	688,863	8.48	698,479	698,479	698,479
Function 1132	HS EXTRACURRICULAR								
130	ADDITIONAL SALARY	11,879	29,694	0.00	15,434	0.00	19,974	19,974	19,974
131	EXTRA DUTY SALARIES	47,662	57,533	0.00	59,901	0.00	67,528	67,528	67,528
132	ASSIST COACHES	9,376	6,957	0.00	9,322	0.00	11,221	11,221	11,221
100	SALARIES	68,918	94,184	0.00	84,657	0.00	98,723	98,723	98,723
211	PERS EMPLOYER TIER 1 & II	2,238	2,083	0.00	5,922	0.00	2,900	2,900	2,900
212	PERS PICKUP	0	0	0.00	202	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(1,047)	(1,217)	0.00	(5,462)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	1,200	1,200	1,200
216	PERS EMPLOYER OPSRP	1,587	2,491	0.00	6,046	0.00	3,000	3,000	3,000
220	FICA	5,272	7,198	0.00	5,576	0.00	5,600	5,600	5,600
231	WORK COMP SAIF EMPLOYER	416	305	0.00	181	0.00	200	200	200
232	OR WORK BENEFIT FUND	0	146	0.00	202	0.00	75	75	75
241	OEBB Dental Vision	0	116	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	1	9	0.00	0	0.00	0	0	0
243	DISABILITY INS	11	29	0.00	0	0.00	0	0	0
244	HSA MEDICAL	500	307	0.00	0	0.00	0	0	0
245	EMPLR 403B	0	0	0.00	0	0.00	100	100	100
200	PAYROLL BENEFITS	8,979	11,467	0.00	12,667	0.00	13,075	13,075	13,075
318	STAFF DEVELOPMENT	0	0	0.00	800	0.00	800	800	800
342	TRAVEL OUT OF DISTR	2,751	3,536	0.00	2,500	0.00	2,500	2,500	2,500
390	OTHER PROF SERVICES	17,452	14,880	0.00	20,000	0.00	10,860	10,860	10,860
300	PURCHASED SERVICES	20,203	18,416	0.00	23,300	0.00	14,160	14,160	14,160
410	CONSUMABLE SUPPLIES	11,272	18,103	0.00	13,000	0.00	15,000	15,000	15,000
460	NON CONSUMABLE SUPPLIES	0	1,019	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	238	250	0.00	500	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	11,510	19,372	0.00	13,500	0.00	15,000	15,000	15,000

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			ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100 GENERAL FUND										
Function	1132	HS EXTRACURRICULAR								
	640	FEES DUES	4,643	5,445	0.00	5,000	0.00	12,875	12,875	12,875
600		OTHER DUES FEES INSURANCE LOAN DEPREC	4,643	5,445	0.00	5,000	0.00	12,875	12,875	12,875
Total Function	1132	HS EXTRACURRICULAR	114,253	148,883	0.00	139,124	0.00	153,833	153,833	153,833
Function	1220	STUDENTS W/ DISABILITIES								
	111	LICENSED SALARIES	7,543	7,732	0.12	7,925	0.00	0	0	0
	112	CLASSIFIED SALARIES	13,626	13,971	0.00	0	1.00	14,562	14,562	14,562
100		SALARIES	21,169	21,703	0.12	7,925	1.00	14,562	14,562	14,562
	211	PERS EMPLOYER TIER 1 & II	906	929	0.00	2,155	0.00	2,000	2,000	2,000
	213	PERS UAL CONTRIBUTION	(550)	(564)	0.00	(926)	0.00	0	0	0
	214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	500	500	500
	216	PERS EMPLOYER OPSRP	999	1,024	0.00	0	0.00	0	0	0
	220	FICA	1,535	1,559	0.00	630	0.00	1,050	1,050	1,050
	231	WORK COMP SAIF EMPLOYER	138	50	0.00	22	0.00	0	0	0
	241	OEBB Dental Vision	1,522	1,654	0.00	1,850	0.00	0	0	0
	242	LIFE INSURANCE	18	19	0.00	2	0.00	20	20	20
	243	DISABILITY INS	61	67	0.00	28	0.00	0	0	0
	244	HSA MEDICAL	151	110	0.00	140	0.00	0	0	0
200		PAYROLL BENEFITS	4,781	4,849	0.00	3,901	0.00	3,570	3,570	3,570
Total Function	1220	STUDENTS W/ DISABILITIES	25,950	26,552	0.12	11,826	1.00	18,132	18,132	18,132
Function	1250	SPECIAL ED RESOURCE RM								
	111	LICENSED SALARIES	57,189	58,619	0.88	60,036	1.88	105,524	105,524	105,524
	112	CLASSIFIED SALARIES	27,126	18,131	2.60	47,252	1.72	38,000	38,000	38,000
	121	LICENSED SUBSTITUTES	1,683	6,179	0.00	0	0.00	0	0	0
	122	CLASSIFIED SUBSTITUTES	451	3,174	0.00	0	0.00	7,000	7,000	7,000
100		SALARIES	86,448	86,102	3.48	107,288	3.60	150,524	150,524	150,524
	211	PERS EMPLOYER TIER 1 & II	7,014	6,957	0.00	16,330	0.00	10,000	10,000	10,000
	213	PERS UAL CONTRIBUTION	(2,452)	(2,517)	0.00	(12,531)	0.00	0	0	0
	214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	5,500	5,500	5,500
	216	PERS EMPLOYER OPSRP	1,858	2,717	0.00	10,334	0.00	6,000	6,000	6,000
	217	PERS PY ADJ	(2,101)	0	0.00	0	0.00	0	0	0

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 1250	SPECIAL ED RESOURCE RM								
220	FICA	6,352	6,182	0.00	8,530	0.00	11,866	11,866	11,866
231	WORK COMP SAIF EMPLOYER	553	167	0.00	299	0.00	500	500	500
232	OR WORK BENEFIT FUND	158	0	0.00	0	0.00	100	100	100
241	OEBB Dental Vision	11,544	12,540	0.00	14,014	0.00	16,700	16,700	16,700
242	LIFE INSURANCE	49	35	0.00	88	0.00	80	80	80
243	DISABILITY INS	245	230	0.00	375	0.00	0	0	0
244	HSA MEDICAL	1,147	836	0.00	1,060	0.00	500	500	500
200	PAYROLL BENEFITS	24,368	27,146	0.00	38,499	0.00	51,246	51,246	51,246
318	STAFF DEVELOPMENT	0	0	0.00	300	0.00	350	350	350
342	TRAVEL OUT OF DISTR	42	(151)	0.00	200	0.00	1,000	1,000	1,000
300	PURCHASED SERVICES	42	(151)	0.00	500	0.00	1,350	1,350	1,350
410	CONSUMABLE SUPPLIES	1,577	1,601	0.00	1,000	0.00	1,000	1,000	1,000
420	TEXTBOOKS	118	430	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	1,500	0.00	1,500	1,500	1,500
400	CONSUMABLE SUPPL & MATERIALS	1,696	2,032	0.00	2,500	0.00	2,500	2,500	2,500
Total Function 1250	SPECIAL ED RESOURCE RM	112,554	115,129	3.48	148,787	3.60	205,620	205,620	205,620
Function 1280	ALTERNATIVE ED								
112	CLASSIFIED SALARIES	7,632	4,579	0.60	12,116	1.50	29,300	29,300	29,300
100	SALARIES	7,632	4,579	0.60	12,116	1.50	29,300	29,300	29,300
213	PERS UAL CONTRIBUTION	(79)	0	0.00	(1,415)	0.00	0	0	0
216	PERS EMPLOYER OPSRP	224	0	0.00	2,650	0.00	2,700	2,700	2,700
220	FICA	584	350	0.00	963	0.00	3,000	3,000	3,000
231	WORK COMP SAIF EMPLOYER	59	19	0.00	34	0.00	0	0	0
242	LIFE INSURANCE	9	0	0.00	0	0.00	0	0	0
243	DISABILITY INS	22	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	819	369	0.00	2,232	0.00	5,700	5,700	5,700
310	INSTRUCTIONAL SERVICES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
300	PURCHASED SERVICES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
Total Function 1280	ALTERNATIVE ED	8,451	4,949	0.60	16,348	1.50	37,000	37,000	37,000
Function 1291	ELL PROGRAMS								

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 1291	ELL PROGRAMS								
111	LICENSED SALARIES	7,541	1,933	0.00	500	0.00	800	800	800
112	CLASSIFIED SALARIES	3,036	2,896	0.12	2,434	0.00	0	0	0
100	SALARIES	10,577	4,829	0.12	2,934	0.00	800	800	800
211	PERS EMPLOYER TIER 1 & II	846	0	0.00	0	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(275)	(126)	0.00	(343)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	100	100	100
216	PERS EMPLOYER OPSRP	259	354	0.00	642	0.00	300	300	300
220	FICA	784	368	0.00	233	0.00	300	300	300
231	WORK COMP SAIF EMPLOYER	76	13	0.00	8	0.00	0	0	0
241	OEBB Dental Vision	1,812	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	5	3	0.00	4	0.00	0	0	0
243	DISABILITY INS	30	9	0.00	9	0.00	0	0	0
244	HSA MEDICAL	199	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	3,736	621	0.00	553	0.00	700	700	700
410	CONSUMABLE SUPPLIES	0	0	0.00	900	0.00	900	900	900
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	900	0.00	900	900	900
Total Function 1291	ELL PROGRAMS	14,313	5,450	0.12	4,387	0.00	2,400	2,400	2,400
Function 1410	SUMMER SCHOOL								
111	LICENSED SALARIES	4,500	4,500	0.00	11,446	0.08	20,000	20,000	20,000
112	CLASSIFIED SALARIES	740	758	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	0	0	0.00	4,962	0.00	5,000	5,000	5,000
100	SALARIES	5,240	5,258	0.00	16,408	0.08	25,000	25,000	25,000
211	PERS EMPLOYER TIER 1 & II	240	361	0.00	3,113	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(136)	(137)	0.00	(1,337)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	100	100	100
216	PERS EMPLOYER OPSRP	237	166	0.00	0	0.00	0	0	0
220	FICA	401	402	0.00	910	0.00	200	200	200
231	WORK COMP SAIF EMPLOYER	33	7	0.00	32	0.00	0	0	0
244	HSA MEDICAL	0	0	0.00	0	0.00	100	100	100
200	PAYROLL BENEFITS	776	799	0.00	2,718	0.00	400	400	400
410	CONSUMABLE SUPPLIES	0	0	0.00	100	0.00	500	500	500

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 1410	SUMMER SCHOOL								
419	ACTIVITY SUPPLIES	222	197	0.00	400	0.00	400	400	400
400	CONSUMABLE SUPPL & MATERIALS	222	197	0.00	500	0.00	900	900	900
Total Function 1410	SUMMER SCHOOL	6,238	6,254	0.00	19,626	0.08	26,300	26,300	26,300
Major Function 1000	INSTRUCTION	1,690,516	1,793,605	23.35	2,167,839	28.22	2,346,709	2,346,709	2,346,709
Function 2120	GUIDANCE SERVICES								
111	LICENSED SALARIES	30,532	37,221	1.00	38,896	1.00	51,552	51,552	51,552
100	SALARIES	30,532	37,221	1.00	38,896	1.00	51,552	51,552	51,552
213	PERS UAL CONTRIBUTION	(794)	(484)	0.00	(4,543)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	900	900	900
216	PERS EMPLOYER OPSRP	2,238	1,364	0.00	8,507	0.00	3,500	3,500	3,500
220	FICA	2,336	2,847	0.00	3,092	0.00	3,000	3,000	3,000
231	WORK COMP SAIF EMPLOYER	171	59	0.00	109	0.00	150	150	150
240	OEBB HEALTH	0	0	0.00	0	0.00	14,500	14,500	14,500
241	OEBB Dental Vision	0	14,310	0.00	15,864	0.00	1,400	1,400	1,400
242	LIFE INSURANCE	11	16	0.00	21	0.00	20	20	20
243	DISABILITY INS	63	115	0.00	136	0.00	125	125	125
244	HSA MEDICAL	3,960	954	0.00	1,200	0.00	0	0	0
200	PAYROLL BENEFITS	7,985	19,183	0.00	24,386	0.00	23,595	23,595	23,595
318	STAFF DEVELOPMENT	3,600	670	0.00	1,800	0.00	1,800	1,800	1,800
342	TRAVEL OUT OF DISTR	480	817	0.00	500	0.00	500	500	500
389	PROF SERVICES	1,897	1,954	0.00	2,000	0.00	0	0	0
300	PURCHASED SERVICES	5,977	3,442	0.00	4,300	0.00	2,300	2,300	2,300
410	CONSUMABLE SUPPLIES	(64)	0	0.00	300	0.00	300	300	300
400	CONSUMABLE SUPPL & MATERIALS	(64)	0	0.00	300	0.00	300	300	300
640	FEES DUES	150	150	0.00	500	0.00	515	515	515
600	OTHER DUES FEES INSURANCE LOAN DEPREC	150	150	0.00	500	0.00	515	515	515
Total Function 2120	GUIDANCE SERVICES	44,580	59,995	1.00	68,382	1.00	78,262	78,262	78,262
Function 2132	MEDICAL SERVICES								
410	CONSUMABLE SUPPLIES	160	83	0.00	1,000	0.00	500	500	500

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
400	CONSUMABLE SUPPL & MATERIALS	160	83	0.00	1,000	0.00	500	500	500
Total Function 2132 MEDICAL SERVICES		160	83	0.00	1,000	0.00	500	500	500
Function 2210	IMPROVE INSTR SVCS								
342	TRAVEL OUT OF DISTR	0	0	0.00	0	0.00	500	500	500
300	PURCHASED SERVICES	0	0	0.00	0	0.00	500	500	500
Total Function 2210 IMPROVE INSTR SVCS		0	0	0.00	0	0.00	500	500	500
Function 2220	EDUC MEDIA SVC LIBRARY								
410	CONSUMABLE SUPPLIES	0	0	0.00	300	0.00	300	300	300
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	300	0.00	300	300	300
Total Function 2220 EDUC MEDIA SVC LIBRARY		0	0	0.00	300	0.00	300	300	300
Function 2240	INSTR STAFF DEVELOPMENT								
318	STAFF DEVELOPMENT	970	(1,354)	0.00	2,500	0.00	2,000	2,000	2,000
342	TRAVEL OUT OF DISTR	338	523	0.00	500	0.00	500	500	500
389	PROF SERVICES	150	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	1,458	(831)	0.00	3,000	0.00	2,500	2,500	2,500
Total Function 2240 INSTR STAFF DEVELOPMENT		1,458	(831)	0.00	3,000	0.00	2,500	2,500	2,500
Function 2310	BOARD OF EDUCATION								
232	OR WORK BENEFIT FUND	2,048	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	2,048	0	0.00	0	0.00	0	0	0
318	STAFF DEVELOPMENT	45	0	0.00	500	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	0	0	0.00	500	0.00	500	500	500
354	ADVERTISING	534	2,052	0.00	500	0.00	500	500	500
381	AUDIT SERVICES	8,050	8,200	0.00	8,800	0.00	8,800	8,800	8,800
382	LEGAL FEES	2,568	(333)	0.00	3,000	0.00	3,000	3,000	3,000
388	ELECTION FEES	25	0	0.00	0	0.00	200	200	200
389	PROF SERVICES	1,323	1,095	0.00	1,500	0.00	0	0	0
390	OTHER PROF SERVICES	365	384	0.00	3,000	0.00	0	0	0
300	PURCHASED SERVICES	12,910	11,398	0.00	17,800	0.00	14,000	14,000	14,000
410	CONSUMABLE SUPPLIES	3,280	2,499	0.00	1,800	0.00	500	500	500

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 2310	BOARD OF EDUCATION								
419	ACTIVITY SUPPLIES	2,619	649	0.00	2,395	0.00	2,395	2,395	2,395
400	CONSUMABLE SUPPL & MATERIALS	5,899	3,148	0.00	4,195	0.00	2,895	2,895	2,895
640	FEES DUES	2,540	15,929	0.00	4,000	0.00	4,120	4,120	4,120
651	LIABILITY INSURANCE	4,185	4,187	0.00	4,200	0.00	4,326	4,326	4,326
653	PROPERTY INSURANCE	14,885	16,432	0.00	20,300	0.00	20,909	20,909	20,909
600	OTHER DUES FEES INSURANCE LOAN DEPREC	21,610	36,548	0.00	28,500	0.00	29,355	29,355	29,355
Total Function 2310	BOARD OF EDUCATION	42,467	51,094	0.00	50,495	0.00	46,250	46,250	46,250
Function 2321	SUPERINTENDENT SVC								
113	ADMINISTRATORS	99,708	101,702	1.00	101,702	1.00	105,811	105,811	105,811
100	SALARIES	99,708	101,702	1.00	101,702	1.00	105,811	105,811	105,811
211	PERS EMPLOYER TIER 1 & II	11,986	12,225	0.00	27,662	0.00	15,000	15,000	15,000
213	PERS UAL CONTRIBUTION	(2,593)	(2,644)	0.00	(11,879)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	2,500	2,500	2,500
220	FICA	7,437	7,780	0.00	8,085	0.00	8,135	8,135	8,135
231	WORK COMP SAIF EMPLOYER	539	246	0.00	284	0.00	300	300	300
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	30	30	30
240	OEBB HEALTH	0	0	0.00	0	0.00	14,500	14,500	14,500
241	OEBB Dental Vision	12,849	14,103	0.00	15,864	0.00	2,000	2,000	2,000
242	LIFE INSURANCE	16	16	0.00	21	0.00	20	20	20
243	DISABILITY INS	308	315	0.00	378	0.00	325	325	325
244	HSA MEDICAL	1,515	1,161	0.00	1,200	0.00	700	700	700
245	EMPLR 403B	0	1,200	0.00	1,200	0.00	1,200	1,200	1,200
200	PAYROLL BENEFITS	32,057	34,402	0.00	42,815	0.00	44,710	44,710	44,710
318	STAFF DEVELOPMENT	0	0	0.00	750	0.00	0	0	0
319	OTHER INSTRUCT SERVICES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
342	TRAVEL OUT OF DISTR	1,641	1,548	0.00	2,500	0.00	2,500	2,500	2,500
300	PURCHASED SERVICES	1,641	1,548	0.00	5,250	0.00	4,500	4,500	4,500
410	CONSUMABLE SUPPLIES	2,245	3,444	0.00	800	0.00	1,000	1,000	1,000
419	ACTIVITY SUPPLIES	1,931	3,064	0.00	2,500	0.00	2,500	2,500	2,500
400	CONSUMABLE SUPPL & MATERIALS	4,177	6,508	0.00	3,300	0.00	3,500	3,500	3,500

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 2321	SUPERINTENDENT SVC								
640	FEES DUES	390	375	0.00	750	0.00	773	773	773
600	OTHER DUES FEES INSURANCE LOAN DEPREC	390	375	0.00	750	0.00	773	773	773
Total Function 2321	SUPERINTENDENT SVC	137,973	144,536	1.00	153,817	1.00	159,294	159,294	159,294
Function 2410	PRINCIPAL SERVICES								
113	ADMINISTRATORS	58,515	60,270	0.83	60,270	0.83	63,630	63,630	63,630
130	ADDITIONAL SALARY	480	480	0.00	480	0.00	480	480	480
100	SALARIES	58,995	60,750	0.83	60,750	0.83	64,110	64,110	64,110
213	PERS UAL CONTRIBUTION	(1,534)	(1,579)	0.00	(7,096)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	1,400	1,400	1,400
216	PERS EMPLOYER OPSRP	3,665	4,453	0.00	13,286	0.00	5,500	5,500	5,500
220	FICA	4,513	4,625	0.00	4,830	0.00	4,800	4,800	4,800
231	WORK COMP SAIF EMPLOYER	324	116	0.00	168	0.00	180	180	180
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	18	18	18
240	OEBB HEALTH	0	0	0.00	0	0.00	14,500	14,500	14,500
241	OEBB Dental Vision	10,778	11,791	0.00	13,167	0.00	1,400	1,400	1,400
242	LIFE INSURANCE	14	14	0.00	17	0.00	15	15	15
243	DISABILITY INS	198	186	0.00	212	0.00	200	200	200
244	HSA MEDICAL	1,145	816	0.00	996	0.00	500	500	500
200	PAYROLL BENEFITS	19,102	20,422	0.00	25,580	0.00	28,513	28,513	28,513
318	STAFF DEVELOPMENT	179	0	0.00	3,500	0.00	3,500	3,500	3,500
319	OTHER INSTRUCT SERVICES	0	0	0.00	500	0.00	500	500	500
342	TRAVEL OUT OF DISTR	1,600	0	0.00	1,800	0.00	1,800	1,800	1,800
300	PURCHASED SERVICES	1,779	0	0.00	5,800	0.00	5,800	5,800	5,800
410	CONSUMABLE SUPPLIES	390	144	0.00	750	0.00	500	500	500
419	ACTIVITY SUPPLIES	4,198	1,956	0.00	1,500	0.00	2,000	2,000	2,000
460	NON CONSUMABLE SUPPLIES	0	537	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	700	0.00	700	700	700
400	CONSUMABLE SUPPL & MATERIALS	4,588	2,638	0.00	2,950	0.00	3,200	3,200	3,200
640	FEES DUES	814	0	0.00	850	0.00	876	876	876
600	OTHER DUES FEES INSURANCE LOAN DEPREC	814	0	0.00	850	0.00	876	876	876

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Total Function 2410	PRINCIPAL SERVICES	85,278	83,810	0.83	95,930	0.83	102,499	102,499	102,499
Function 2490	SUPPORT SERV ADMIN								
112	CLASSIFIED SALARIES	54,088	52,504	1.95	54,716	1.95	66,100	66,100	66,100
122	CLASSIFIED SUBSTITUTES	1,550	997	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	960	1,160	0.00	960	0.00	960	960	960
140	INSUR OPT OUT STIPEND	9,379	9,183	0.00	10,920	0.00	10,920	10,920	10,920
100	SALARIES	65,977	63,843	1.95	66,596	1.95	77,980	77,980	77,980
211	PERS EMPLOYER TIER 1 & II	57	58	0.00	129	0.00	75	75	75
213	PERS UAL CONTRIBUTION	(1,622)	(1,616)	0.00	(7,722)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	1,300	1,300	1,300
216	PERS EMPLOYER OPSRP	4,082	4,522	0.00	14,355	0.00	4,800	4,800	4,800
220	FICA	4,782	4,604	0.00	5,294	0.00	5,500	5,500	5,500
231	WORK COMP SAIF EMPLOYER	420	181	0.00	183	0.00	200	200	200
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	70	70	70
241	OEBB Dental Vision	1,716	1,739	0.00	3,780	0.00	3,000	3,000	3,000
242	LIFE INSURANCE	33	35	0.00	47	0.00	48	48	48
243	DISABILITY INS	162	155	0.00	230	0.00	225	225	225
200	PAYROLL BENEFITS	9,630	9,676	0.00	16,296	0.00	15,218	15,218	15,218
318	STAFF DEVELOPMENT	700	1,175	0.00	800	0.00	800	800	800
322	REPAIRS & MAINTENANCE	0	0	0.00	300	0.00	300	300	300
342	TRAVEL OUT OF DISTR	855	2,307	0.00	3,500	0.00	1,000	1,000	1,000
351	TELEPHONE	4,730	4,509	0.00	15,690	0.00	10,000	10,000	10,000
353	POSTAGE	4,039	3,716	0.00	3,500	0.00	3,500	3,500	3,500
355	DUPLICATING	21,330	24,090	0.00	28,000	0.00	30,000	30,000	30,000
386	DATA PROCESSING	4,851	0	0.00	7,000	0.00	5,000	5,000	5,000
300	PURCHASED SERVICES	36,505	35,796	0.00	58,790	0.00	50,600	50,600	50,600
410	CONSUMABLE SUPPLIES	2,044	5,142	0.00	3,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	0	250	0.00	0	0.00	0	0	0
460	NON CONSUMABLE SUPPLIES	0	1,380	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	1,606	0	0.00	2,000	0.00	2,000	2,000	2,000
480	COMPUTER HARDWARE	191	0	0.00	2,000	0.00	2,000	2,000	2,000
400	CONSUMABLE SUPPL & MATERIALS	3,841	6,771	0.00	7,500	0.00	6,500	6,500	6,500

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Total Function 2490	SUPPORT SERV ADMIN	115,953	116,087	1.95	149,182	1.95	150,298	150,298	150,298
Function 2520	FISCAL SERVICES								
112	CLASSIFIED SALARIES	6,285	6,442	0.25	6,442	0.25	7,000	7,000	7,000
114	MANAGERIAL EXEMPT	39,862	54,238	1.00	38,000	1.00	41,000	41,000	41,000
130	ADDITIONAL SALARY	0	0	0.00	0	0.00	480	480	480
140	INSUR OPT OUT STIPEND	7,464	7,334	0.00	1,560	0.00	1,560	1,560	1,560
100	SALARIES	53,611	68,014	1.25	46,002	1.25	50,040	50,040	50,040
213	PERS UAL CONTRIBUTION	(182)	(202)	0.00	(935)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	800	800	800
216	PERS EMPLOYER OPSRP	972	570	0.00	1,750	0.00	3,500	3,500	3,500
220	FICA	3,770	4,808	0.00	3,657	0.00	4,000	4,000	4,000
231	WORK COMP SAIF EMPLOYER	302	144	0.00	128	0.00	155	155	155
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	35	35	35
240	OEBB HEALTH	0	0	0.00	0	0.00	14,500	14,500	14,500
241	OEBB Dental Vision	461	6,269	0.00	16,404	0.00	2,700	2,700	2,700
242	LIFE INSURANCE	21	27	0.00	26	0.00	23	23	23
243	DISABILITY INS	142	195	0.00	163	0.00	170	170	170
244	HSA MEDICAL	0	557	0.00	1,200	0.00	300	300	300
245	EMPLR 403B	0	1,200	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	5,486	13,567	0.00	22,393	0.00	26,183	26,183	26,183
316	DATA PROCESSING	2,338	791	0.00	0	0.00	40,000	40,000	40,000
318	STAFF DEVELOPMENT	135	0	0.00	1,800	0.00	1,800	1,800	1,800
342	TRAVEL OUT OF DISTR	2,529	9,161	0.00	3,200	0.00	2,500	2,500	2,500
353	POSTAGE	83	0	0.00	0	0.00	0	0	0
386	DATA PROCESSING	3,037	839	0.00	6,300	0.00	9,000	9,000	9,000
389	PROF SERVICES	490	(890)	0.00	3,000	0.00	0	0	0
300	PURCHASED SERVICES	8,610	9,902	0.00	14,300	0.00	53,300	53,300	53,300
410	CONSUMABLE SUPPLIES	700	1,263	0.00	950	0.00	1,000	1,000	1,000
460	NON CONSUMABLE SUPPLIES	0	3,334	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	950	0.00	6,000	6,000	6,000
480	COMPUTER HARDWARE	0	1,541	0.00	1,500	0.00	1,500	1,500	1,500
400	CONSUMABLE SUPPL & MATERIALS	700	6,138	0.00	3,400	0.00	8,500	8,500	8,500
640	FEES DUES	1,087	726	0.00	600	0.00	618	618	618

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
600	OTHER DUES FEES INSURANCE LOAN DEPREC	1,087	726	0.00	600	0.00	618	618	618
Total Function 2520	FISCAL SERVICES	69,493	98,346	1.25	86,695	1.25	138,641	138,641	138,641
Function 2541	BLDG PROJECTS								
322	REPAIRS & MAINTENANCE	8,343	2,033	0.00	250,000	0.00	100,000	100,000	100,000
324	RENTALS	0	0	0.00	2,500	0.00	3,000	3,000	3,000
389	PROF SERVICES	0	5,517	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	8,343	7,550	0.00	252,500	0.00	103,000	103,000	103,000
410	CONSUMABLE SUPPLIES	5,705	1,441	0.00	3,000	0.00	3,000	3,000	3,000
400	CONSUMABLE SUPPL & MATERIALS	5,705	1,441	0.00	3,000	0.00	3,000	3,000	3,000
520	BUILDINGS ACQUISITION	0	72,607	0.00	0	0.00	45,000	45,000	45,000
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	0	0.00	45,000	45,000	45,000
500	CAPITAL OUTLAY	0	72,607	0.00	0	0.00	90,000	90,000	90,000
Total Function 2541	BLDG PROJECTS	14,048	81,598	0.00	255,500	0.00	196,000	196,000	196,000
Function 2542	BUILDING SERVICES								
112	CLASSIFIED SALARIES	55,931	74,037	3.30	56,737	4.50	85,781	85,781	85,781
114	MANAGERIAL EXEMPT	23,290	23,873	0.50	23,873	0.50	25,050	25,050	25,050
130	ADDITIONAL SALARY	573	480	0.00	480	0.00	0	0	0
100	SALARIES	79,793	98,390	3.80	81,090	5.00	110,831	110,831	110,831
211	PERS EMPLOYER TIER 1 & II	2,110	234	0.00	0	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(1,868)	(2,161)	0.00	(9,149)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	2,018	2,018	2,018
216	PERS EMPLOYER OPSRP	4,305	5,949	0.00	17,132	0.00	7,800	7,800	7,800
220	FICA	5,909	7,286	0.00	6,447	0.00	7,500	7,500	7,500
231	WORK COMP SAIF EMPLOYER	3,307	1,843	0.00	1,680	0.00	2,500	2,500	2,500
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	90	90	90
240	OEBB HEALTH	0	0	0.00	0	0.00	14,500	14,500	14,500
241	OEBB Dental Vision	16,287	19,394	0.00	19,776	0.00	2,000	2,000	2,000
242	LIFE INSURANCE	55	67	0.00	91	0.00	90	90	90
243	DISABILITY INS	230	238	0.00	304	0.00	300	300	300
244	HSA MEDICAL	1,322	917	0.00	0	0.00	500	500	500
200	PAYROLL BENEFITS	31,658	33,768	0.00	36,281	0.00	37,298	37,298	37,298

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		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
322	REPAIRS & MAINTENANCE	7,173	5,043	0.00	7,000	0.00	20,000	20,000	20,000
324	RENTALS	18,525	17,330	0.00	300	0.00	500	500	500
325	ELECTRICITY	44,856	42,863	0.00	44,000	0.00	75,000	75,000	75,000
326	FUEL	15,612	22,444	0.00	33,000	0.00	65,000	65,000	65,000
327	WATER & SEWER	26,949	28,410	0.00	33,513	0.00	35,000	35,000	35,000
342	TRAVEL OUT OF DISTR	167	0	0.00	950	0.00	950	950	950
351	TELEPHONE	0	0	0.00	1,200	0.00	5,000	5,000	5,000
354	ADVERTISING	0	88	0.00	0	0.00	0	0	0
389	PROF SERVICES	0	1,050	0.00	0	0.00	2,000	2,000	2,000
390	OTHER PROF SERVICES	3,953	4,842	0.00	3,900	0.00	0	0	0
300	PURCHASED SERVICES	117,236	122,069	0.00	123,863	0.00	203,450	203,450	203,450
410	CONSUMABLE SUPPLIES	4,587	6,734	0.00	2,000	0.00	10,000	10,000	10,000
411	JANITORIAL & PAPER PRODUCTS	13,201	16,122	0.00	17,000	0.00	20,000	20,000	20,000
460	NON CONSUMABLE SUPPLIES	3,350	4,504	0.00	0	0.00	20,000	20,000	20,000
470	COMPUTER SOFTWARE	3,063	5,409	0.00	3,200	0.00	6,500	6,500	6,500
400	CONSUMABLE SUPPL & MATERIALS	24,201	32,768	0.00	22,200	0.00	56,500	56,500	56,500
520	BUILDINGS ACQUISITION	0	0	0.00	0	0.00	50,000	50,000	50,000
542	EQUIPMENT REPLAC DEPREC	0	7,900	0.00	15,087	0.00	10,000	10,000	10,000
500	CAPITAL OUTLAY	0	7,900	0.00	15,087	0.00	60,000	60,000	60,000
620	DEBT SERV LEASE PAYMENT	0	0	0.00	17,100	0.00	17,500	17,500	17,500
640	FEES DUES	179	924	0.00	250	0.00	258	258	258
653	PROPERTY INSURANCE	662	675	0.00	1,100	0.00	1,133	1,133	1,133
600	OTHER DUES FEES INSURANCE LOAN DEPREC	841	1,599	0.00	18,450	0.00	18,891	18,891	18,891
Total Function 2542	BUILDING SERVICES	253,730	296,494	3.80	296,971	5.00	486,970	486,970	486,970
Function 2543	GROUNDS MAINT								
322	REPAIRS & MAINTENANCE	504	2,614	0.00	1,200	0.00	5,000	5,000	5,000
324	RENTALS	0	0	0.00	500	0.00	500	500	500
325	ELECTRICITY	0	144	0.00	350	0.00	500	500	500
327	WATER & SEWER	0	0	0.00	400	0.00	0	0	0
389	PROF SERVICES	100	741	0.00	2,500	0.00	2,500	2,500	2,500
390	OTHER PROF SERVICES	1,773	1,560	0.00	2,000	0.00	0	0	0
300	PURCHASED SERVICES	2,377	5,059	0.00	6,950	0.00	8,500	8,500	8,500

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 2543	GROUNDS MAINT								
410	CONSUMABLE SUPPLIES	8,508	1,775	0.00	3,500	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	8,508	1,775	0.00	3,500	0.00	0	0	0
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	10,000	0.00	0	0	0
500	CAPITAL OUTLAY	0	0	0.00	10,000	0.00	0	0	0
640	FEES DUES	137	149	0.00	250	0.00	258	258	258
600	OTHER DUES FEES INSURANCE LOAN DEPREC	137	149	0.00	250	0.00	258	258	258
Total Function 2543	GROUNDS MAINT	11,022	6,983	0.00	20,700	0.00	8,758	8,758	8,758
Function 2550	TRANSPORTATION SERVICES								
112	CLASSIFIED SALARIES	35,369	23,968	1.18	21,071	2.00	25,000	25,000	25,000
114	MANAGERIAL EXEMPT	23,290	23,873	0.50	23,873	0.50	25,050	25,050	25,050
122	CLASSIFIED SUBSTITUTES	575	105	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	7,620	7,522	0.00	6,985	0.00	0	0	0
100	SALARIES	66,855	55,466	1.68	51,929	2.50	50,050	50,050	50,050
211	PERS EMPLOYER TIER 1 & II	859	31	0.00	0	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(1,884)	(1,256)	0.00	(6,065)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	1,050	1,050	1,050
216	PERS EMPLOYER OPSRP	4,303	3,523	0.00	11,357	0.00	4,000	4,000	4,000
220	FICA	4,868	4,056	0.00	4,128	0.00	4,000	4,000	4,000
231	WORK COMP SAIF EMPLOYER	2,969	995	0.00	1,274	0.00	1,500	1,500	1,500
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	50	50	50
240	OEBB HEALTH	0	0	0.00	0	0.00	14,500	14,500	14,500
241	OEBB Dental Vision	11,642	10,999	0.00	9,792	0.00	1,100	1,100	1,100
242	LIFE INSURANCE	41	45	0.00	56	0.00	56	56	56
243	DISABILITY INS	168	143	0.00	158	0.00	145	145	145
244	HSA MEDICAL	550	239	0.00	0	0.00	100	100	100
200	PAYROLL BENEFITS	23,716	18,776	0.00	20,700	0.00	26,501	26,501	26,501
318	STAFF DEVELOPMENT	0	0	0.00	200	0.00	500	500	500
322	REPAIRS & MAINTENANCE	4,969	4,819	0.00	8,000	0.00	20,000	20,000	20,000
325	ELECTRICITY	292	273	0.00	450	0.00	1,000	1,000	1,000
331	REIMBURSABLE STUDENT TRANSP	990	453	0.00	6,500	0.00	6,500	6,500	6,500
342	TRAVEL OUT OF DISTR	387	0	0.00	350	0.00	2,500	2,500	2,500

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 2550	TRANSPORTATION SERVICES								
351	TELEPHONE	295	330	0.00	350	0.00	500	500	500
354	ADVERTISING	233	0	0.00	0	0.00	0	0	0
355	DUPLICATING	0	122	0.00	0	0.00	0	0	0
389	PROF SERVICES	240	118	0.00	500	0.00	0	0	0
390	OTHER PROF SERVICES	125	0	0.00	1,100	0.00	0	0	0
300	PURCHASED SERVICES	7,531	6,114	0.00	17,450	0.00	31,000	31,000	31,000
410	CONSUMABLE SUPPLIES	1,564	1,023	0.00	1,500	0.00	0	0	0
412	GAS OIL FUEL	10,287	12,607	0.00	20,000	0.00	18,000	18,000	18,000
413	TIRES TRANSP	1,092	2,753	0.00	5,800	0.00	5,000	5,000	5,000
470	COMPUTER SOFTWARE	0	0	0.00	1,000	0.00	1,500	1,500	1,500
400	CONSUMABLE SUPPL & MATERIALS	12,943	16,383	0.00	28,300	0.00	24,500	24,500	24,500
562	BUS GARAGE DEPREC IMPROV	2,906	80,512	0.00	0	0.00	70,000	70,000	70,000
500	CAPITAL OUTLAY	2,906	80,512	0.00	0	0.00	70,000	70,000	70,000
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	0	0	0.00	78,759	0.00	21,985	21,985	21,985
640	FEES DUES	695	740	0.00	850	0.00	875	875	875
651	LIABILITY INSURANCE	3,324	7,526	0.00	7,800	0.00	5,034	5,034	5,034
653	PROPERTY INSURANCE	4,831	253	0.00	500	0.00	515	515	515
600	OTHER DUES FEES INSURANCE LOAN DEPREC	8,850	8,519	0.00	87,909	0.00	28,409	28,409	28,409
Total Function 2550	TRANSPORTATION SERVICES	122,801	185,771	1.68	206,288	2.50	230,460	230,460	230,460
Function 2660	TECHNOLOGY SERVICES								
316	DATA PROCESSING	32,960	33,949	0.00	37,000	0.00	38,000	38,000	38,000
322	REPAIRS & MAINTENANCE	100	0	0.00	500	0.00	500	500	500
351	TELEPHONE	1,822	2,056	0.00	1,440	0.00	3,500	3,500	3,500
386	DATA PROCESSING	7,386	9,270	0.00	0	0.00	0	0	0
389	PROF SERVICES	0	0	0.00	0	0.00	6,000	6,000	6,000
390	OTHER PROF SERVICES	0	0	0.00	2,000	0.00	0	0	0
300	PURCHASED SERVICES	42,268	45,275	0.00	40,940	0.00	48,000	48,000	48,000
410	CONSUMABLE SUPPLIES	1,400	773	0.00	4,000	0.00	0	0	0
460	NON CONSUMABLE SUPPLIES	2,307	0	0.00	33,415	0.00	33,000	33,000	33,000
470	COMPUTER SOFTWARE	7,599	10,209	0.00	7,000	0.00	8,500	8,500	8,500
480	COMPUTER HARDWARE	42,000	42,942	0.00	25,000	0.00	30,000	30,000	30,000

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
400	CONSUMABLE SUPPL & MATERIALS	53,306	53,924	0.00	69,415	0.00	71,500	71,500	71,500
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	30,000	0.00	0	0	0
500	CAPITAL OUTLAY	0	0	0.00	30,000	0.00	0	0	0
640	FEES DUES	75	0	0.00	0	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	75	0	0.00	0	0.00	0	0	0
Total Function 2660	TECHNOLOGY SERVICES	95,648	99,200	0.00	140,355	0.00	119,500	119,500	119,500
Major Function 2000	SUPPORT SERVICES	994,610	1,223,165	11.51	1,528,615	13.53	1,720,730	1,720,730	1,720,730
Function 5110	LONG TERM DEBT PAYMENTS								
610	PRINCIPAL	8,085	30,335	0.00	0	0.00	0	0	0
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	541	274	0.00	25,000	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	8,626	30,609	0.00	25,000	0.00	0	0	0
Total Function 5110	LONG TERM DEBT PAYMENTS	8,626	30,609	0.00	25,000	0.00	0	0	0
Function 5200	TRANSFERS OF FUNDS								
710	TRANSF TO/FRM FUNDS	145,710	155,701		160,718		170,718	170,718	170,718
700	TRANSFERS	145,710	155,701	0.00	160,718	0.00	170,718	170,718	170,718
Total Function 5200	TRANSFERS OF FUNDS	145,710	155,701	0.00	160,718	0.00	170,718	170,718	170,718
Major Function 5000	DEBT & TRANSFERS	154,336	186,310	0.00	185,718	0.00	170,718	170,718	170,718
Function 6110	CONTINGENCIES								
810	PLANNED CONTINGENCY	0	0	0.00	99,494	0.00	125,000	125,000	125,000
800	PLANNED RESERVES	0	0	0.00	99,494	0.00	125,000	125,000	125,000
Total Function 6110	CONTINGENCIES	0	0	0.00	99,494	0.00	125,000	125,000	125,000
Function 6111	PLANNED RESERVE ODE PRIOR YR								
820	RESERVES FUTURE YEARS	0	0	0.00	35,000	0.00	45,000	45,000	45,000
800	PLANNED RESERVES	0	0	0.00	35,000	0.00	45,000	45,000	45,000
Total Function 6111	PLANNED RESERVE ODE PRIOR YR	0	0	0.00	35,000	0.00	45,000	45,000	45,000

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100 GENERAL FUND								
Function 6120 PLANNED TRANSP RESERVE								
811 PLANNED TRANSP RESERVES	0	0	0.00	50,000	0.00	60,000	60,000	60,000
800 PLANNED RESERVES	0	0	0.00	50,000	0.00	60,000	60,000	60,000
Total Function 6120 PLANNED TRANSP RESERVE	0	0	0.00	50,000	0.00	60,000	60,000	60,000
Function 6121 PLANNED MAINT RESERVE								
812 PLANNED MAINT REPAIR RESERVES	0	0	0.00	44,398	0.00	50,000	50,000	50,000
800 PLANNED RESERVES	0	0	0.00	44,398	0.00	50,000	50,000	50,000
Total Function 6121 PLANNED MAINT RESERVE	0	0	0.00	44,398	0.00	50,000	50,000	50,000
Major Function 6000 CONTINGENCIES	0	0	0.00	228,892	0.00	280,000	280,000	280,000
Function 7000 UNAPPROP ENDING FUND BALANCE								
820 RESERVES FUTURE YEARS	0	0	0.00	521,805	0.00	478,305	478,305	478,305
800 PLANNED RESERVES	0	0	0.00	521,805	0.00	478,305	478,305	478,305
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	521,805	0.00	478,305	478,305	478,305
Major Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	521,805	0.00	478,305	478,305	478,305
Total Fund 100 GENERAL FUND	2,839,462	3,203,080	34.86	4,632,869	41.75	4,996,462	4,996,462	4,996,462

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Grand Totals:	2,839,462	3,203,080	34.86	4,632,869	41.75	4,996,462	4,996,462	4,996,462
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ECHO SCHOOL DISTRICT 5R

2018-2019

REQUIREMENTS/EXPENDITURES

EXPENSE SUMMARY BY OBJECT CODE

By MAJOR FUND

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 0000	Undesignated								
111	LICENSED SALARIES	1,041,089	1,057,210	20.44	1,190,571	21.40	1,295,975	1,295,975	1,295,975
112	CLASSIFIED SALARIES	212,557	210,211	10.59	217,317	16.52	321,829	321,829	321,829
113	ADMINISTRATORS	158,223	161,973	1.83	161,972	1.83	169,441	169,441	169,441
114	MANAGERIAL EXEMPT	86,442	101,983	2.00	85,746	2.00	91,100	91,100	91,100
121	LICENSED SUBSTITUTES	36,260	63,632	0.00	46,598	0.00	58,000	58,000	58,000
122	CLASSIFIED SUBSTITUTES	2,577	4,783	0.00	0	0.00	7,000	7,000	7,000
130	ADDITIONAL SALARY	25,500	43,597	0.00	80,630	0.00	92,060	92,060	92,060
131	EXTRA DUTY SALARIES	47,662	57,533	0.00	59,901	0.00	67,528	67,528	67,528
132	ASSIST COACHES	9,376	6,957	0.00	9,322	0.00	11,221	11,221	11,221
140	INSUR OPT OUT STIPEND	16,843	16,516	0.00	12,480	0.00	12,480	12,480	12,480
100	SALARIES	1,636,528	1,724,395	34.86	1,864,537	41.75	2,126,634	2,126,634	2,126,634
211	PERS EMPLOYER TIER 1 & II	57,731	55,892	0.00	141,659	0.00	74,475	74,475	74,475
212	PERS PICKUP	0	0	0.00	202	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(39,013)	(39,304)	0.00	(202,817)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	41,771	41,771	41,771
216	PERS EMPLOYER OPSRP	74,292	77,444	0.00	266,443	0.00	106,358	106,358	106,358
217	PERS PY ADJ	(1,446)	161	0.00	0	0.00	2,000	2,000	2,000
220	FICA	122,643	129,195	0.00	146,680	0.00	151,679	151,679	151,679
231	WORK COMP SAIF EMPLOYER	14,829	5,858	0.00	7,711	0.00	9,185	9,185	9,185
232	OR WORK BENEFIT FUND	2,206	154	0.00	202	0.00	2,068	2,068	2,068
233	UNEMPLOYMENT CLAIMS	0	0	0.00	0	0.00	2,500	2,500	2,500
240	OEBB HEALTH	0	0	0.00	0	0.00	318,344	318,344	318,344
241	OEBB Dental Vision	266,881	318,937	0.00	369,253	0.00	56,300	56,300	56,300
242	LIFE INSURANCE	607	612	0.00	809	0.00	972	972	972
243	DISABILITY INS	4,541	4,730	0.00	5,658	0.00	5,355	5,355	5,355
244	HSA MEDICAL	51,186	36,500	0.00	27,768	0.00	10,760	10,760	10,760
245	EMPLR 403B	0	2,400	0.00	1,200	0.00	1,300	1,300	1,300
249	TUITION REIMB	0	1,800	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	554,457	594,380	0.00	764,768	0.00	783,067	783,067	783,067
310	INSTRUCTIONAL SERVICES	2,007	4,066	0.00	10,200	0.00	10,200	10,200	10,200
311	INSTRUCTIONAL SERVICES	0	494	0.00	0	0.00	0	0	0

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 0000	Undesignated								
316	DATA PROCESSING	35,298	34,740	0.00	37,000	0.00	78,000	78,000	78,000
318	STAFF DEVELOPMENT	16,262	2,276	0.00	20,450	0.00	20,050	20,050	20,050
319	OTHER INSTRUCT SERVICES	0	0	0.00	2,500	0.00	2,500	2,500	2,500
322	REPAIRS & MAINTENANCE	21,089	14,508	0.00	267,000	0.00	145,800	145,800	145,800
324	RENTALS	18,525	17,330	0.00	3,300	0.00	4,000	4,000	4,000
325	ELECTRICITY	45,148	43,280	0.00	44,800	0.00	76,500	76,500	76,500
326	FUEL	15,612	22,444	0.00	33,000	0.00	65,000	65,000	65,000
327	WATER & SEWER	26,949	28,410	0.00	33,913	0.00	35,000	35,000	35,000
331	REIMBURSABLE STUDENT TRANSP	990	453	0.00	6,500	0.00	6,500	6,500	6,500
342	TRAVEL OUT OF DISTR	12,052	19,300	0.00	17,000	0.00	21,750	21,750	21,750
349	TUITION EXPANDED OPTIONS	1,614	0	0.00	7,000	0.00	7,000	7,000	7,000
351	TELEPHONE	6,847	6,895	0.00	18,680	0.00	19,000	19,000	19,000
353	POSTAGE	4,122	3,716	0.00	3,500	0.00	3,500	3,500	3,500
354	ADVERTISING	766	2,140	0.00	500	0.00	500	500	500
355	DUPLICATING	21,330	24,212	0.00	32,500	0.00	32,500	32,500	32,500
381	AUDIT SERVICES	8,050	8,200	0.00	8,800	0.00	8,800	8,800	8,800
382	LEGAL FEES	2,568	(333)	0.00	3,000	0.00	3,000	3,000	3,000
386	DATA PROCESSING	15,274	10,109	0.00	13,300	0.00	14,000	14,000	14,000
388	ELECTION FEES	25	0	0.00	0	0.00	200	200	200
389	PROF SERVICES	4,200	9,586	0.00	9,500	0.00	10,500	10,500	10,500
390	OTHER PROF SERVICES	23,669	21,666	0.00	32,000	0.00	10,860	10,860	10,860
300	PURCHASED SERVICES	282,397	273,492	0.00	604,443	0.00	575,160	575,160	575,160
410	CONSUMABLE SUPPLIES	60,087	63,581	0.00	56,900	0.00	64,500	64,500	64,500
411	JANITORIAL & PAPER PRODUCTS	13,201	16,122	0.00	17,000	0.00	20,000	20,000	20,000
412	GAS OIL FUEL	10,287	12,607	0.00	20,000	0.00	18,000	18,000	18,000
413	TIRES TRANSP	1,092	2,753	0.00	5,800	0.00	5,000	5,000	5,000
417	INDUST ART SUPPLIES	595	1,030	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	9,054	6,424	0.00	10,295	0.00	12,295	12,295	12,295
420	TEXTBOOKS	6,199	28,470	0.00	44,705	0.00	25,000	25,000	25,000
460	NON CONSUMABLE SUPPLIES	9,617	13,817	0.00	33,415	0.00	53,000	53,000	53,000
470	COMPUTER SOFTWARE	17,745	19,565	0.00	45,145	0.00	34,700	34,700	34,700
480	COMPUTER HARDWARE	42,191	44,483	0.00	28,500	0.00	33,500	33,500	33,500
400	CONSUMABLE SUPPL & MATERIALS	170,068	208,853	0.00	264,260	0.00	268,495	268,495	268,495

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 100	GENERAL FUND								
Function 0000	Undesignated								
520	BUILDINGS ACQUISITION	0	72,607	0.00	0	0.00	95,000	95,000	95,000
542	EQUIPMENT REPLAC DEPREC	0	7,900	0.00	55,087	0.00	55,000	55,000	55,000
562	BUS GARAGE DEPREC IMPROV	2,906	80,512	0.00	0	0.00	70,000	70,000	70,000
500	CAPITAL OUTLAY	2,906	161,019	0.00	55,087	0.00	220,000	220,000	220,000
610	PRINCIPAL	8,085	30,335	0.00	0	0.00	0	0	0
620	DEBT SERV LEASE PAYMENT	0	0	0.00	17,100	0.00	17,500	17,500	17,500
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	541	274	0.00	103,759	0.00	21,985	21,985	21,985
640	FEES DUES	10,884	25,558	0.00	13,600	0.00	22,681	22,681	22,681
651	LIABILITY INSURANCE	7,509	11,713	0.00	12,000	0.00	9,360	9,360	9,360
653	PROPERTY INSURANCE	20,378	17,360	0.00	21,900	0.00	22,557	22,557	22,557
600	OTHER DUES FEES INSURANCE LOAN DEPREC	47,397	85,239	0.00	168,359	0.00	94,083	94,083	94,083
710	TRANSF TO/FRM FUNDS	145,710	155,701		160,718		170,718	170,718	170,718
700	TRANSFERS	145,710	155,701	0.00	160,718	0.00	170,718	170,718	170,718
810	PLANNED CONTINGENCY	0	0	0.00	99,494	0.00	125,000	125,000	125,000
811	PLANNED TRANSP RESERVES	0	0	0.00	50,000	0.00	60,000	60,000	60,000
812	PLANNED MAINT REPAIR RESERVES	0	0	0.00	44,398	0.00	50,000	50,000	50,000
820	RESERVES FUTURE YEARS	0	0	0.00	556,805	0.00	523,305	523,305	523,305
800	PLANNED RESERVES	0	0	0.00	750,697	0.00	758,305	758,305	758,305
Total Fund 100	GENERAL FUND	2,839,462	3,203,080	34.86	4,632,869	41.75	4,996,462	4,996,462	4,996,462

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Grand Totals:	2,839,462	3,203,080	34.86	4,632,869	41.75	4,996,462	4,996,462	4,996,462

SPECIAL FUNDS

RESOURCES and REQUIREMENTS

FUND 200- 299

Pg# 55-99

ECHO SCHOOL DISTRICT 5R

2018-2019

SPECIAL FUNDS - 200

Federal Title Funds:	Resources are recorded to the fund from which received. Requirements are posted to Title I and Title VI per the Rural Education Achievement Program. (REAP). The REAP allows flexibility for small schools to better utilize funds by combining the amounts.
FUND 201 - <u>TITLE I</u>	Federal grant for Reading or Math Assistance.
FUND 202 - <u>TITLE IIA</u>	Federal grant for Reading or Math Assistance.
FUND 203 - <u>TITLE II D</u>	Federal grant for Technology Assistance to schools.
FUND 205 - <u>REAP Title Flex Funds</u>	Federal grant for assistance to small schools
FUND 206 - <u>HIGH COST DISABILITY GRANT</u>	State funds to assist with extra expenses for high cost disabled students.
FUND 207 - <u>IDEA Enhance Prof Development</u>	Federal Stimulus funds paid through state for IDEA B staff trainings
FUND 208 - <u>IDEA ARRA Stimulus</u>	Federal Stimulus funds paid through state for IDEA implementation
FUND 209 - <u>TITLE IA ARRA Stimulus</u>	Federal Stimulus funds paid through state for Title IA implementation
FUND 210 - <u>MISC Tech Grants</u>	State funded grants for Technology Access
FUND 212 - <u>MEDICAID REIMB FUNDS</u>	Federal Funds via ESD for special projects
FUND 213 - <u>MEASURE 98</u>	State funds to provide New Programs for Student Success.
FUND 216 - <u>FEDERAL G5</u>	Federal title funds for Rural Education Assistance Program
FUND 217 - <u>SPR & I TRAINING</u>	Federal grants for training of staff on review procedures
FUND 218 - <u>ECBP Wind Grants</u>	Local Funds from enterprise zone for windmill impact to communities
FUND 219 - <u>SB519 SMALL HIGH SCHOOL GRANT</u>	State funds authorized under SB519 to provide additional funds for small schools.
FUND 220 - <u>IDEA B funding via ESD</u>	Federal funds IDEA funds paid through UMESD.
FUND 222 - <u>Adaptive Math</u>	Grant to implement innovative math curriculum in elementary school.
FUND 223 - <u>College and Career Success</u>	Grant to improve college readiness and career success.
FUND 225 - <u>SB1149 Energy Schools</u>	Pacific Power Energy Incentive
FUND 229 - <u>Miscellaneous Grant Funds</u>	Budget Appropriation for unanticipated grant awards
FUND 255 - <u>Transp Grant Bus Depreciation</u>	Grant amount for Bus Depreciation. Only allocated to purchase new buses
FUND 270 - <u>ASSOCIATED STUDENT BODY FUND</u>	Revenue and expenditures by school for student body activities. Included are class monies, fund raising activities, etc.
FUND 280 - <u>ECHO PRESCHOOL</u>	Self-Supporting Preschool income and expense
FUND 290 - <u>Cafeteria Enterprise Fund</u>	Self-supporting cafeteria income and expense

**Echo School District
600 Gerone Street ECHO, OR 97826**

Resources Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 201	TITLE 1 #	CFDA 84.010							
	4501 FEDERAL GRANT REVENUE	22,467	156,252	0.00	99,992	0.00	98,000	98,000	98,000
	4000	22,467	156,252	0.00	99,992	0.00	98,000	98,000	98,000
	5400 BEGINNING CASH BALANCE	3,024	(33,065)	0.00	11,941	0.00	0	0	0
	5000	3,024	(33,065)	0.00	11,941	0.00	0	0	0
Total Fund 201	TITLE 1 #	CFDA 84.010							
		25,491	123,188	0.00	111,933	0.00	98,000	98,000	98,000

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

			ACTUALS	ACTUALS	FTE 17-18	BUDGET	FTE 18-19	PROPOSED	APPROVED	ADOPTED
			2015-2016	2016-2017		2017-2018		2018-2019	2018-2019	2018-2019
Fund 201	TITLE 1 #	CFDA 84.010								
Function 1111	PRIMARY EDUC K-5									
420	TEXTBOOKS	0	2,776	0.00	0	0.00	0	0	0	0
430	LIBRARY BOOKS	0	5,002	0.00	0	0.00	0	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	7,778	0.00	0	0.00	0	0	0	0
Total Function 1111 PRIMARY EDUC K-5			0	7,778	0.00	0	0.00	0	0	0
Function 1272	TITLE I									
111	LICENSED SALARIES	40,633	48,933	0.86	51,437	1.00	62,846	62,846	62,846	62,846
112	CLASSIFIED SALARIES	0	34,288	1.05	20,822	0.00	0	0	0	0
100	SALARIES	40,633	83,221	1.91	72,259	1.00	62,846	62,846	62,846	62,846
211	PERS EMPLOYER TIER 1 & II	4,884	7,467	0.00	17,159	0.00	9,000	9,000	9,000	9,000
213	PERS UAL CONTRIBUTION	(1,121)	(2,164)	0.00	(8,440)	0.00	0	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	2,000	2,000	2,000	2,000
216	PERS EMPLOYER OPSRP	65	1,546	0.00	2,006	0.00	1,000	1,000	1,000	1,000
220	FICA	3,040	6,289	0.00	5,745	0.00	6,000	6,000	6,000	6,000
231	WORK COMP SAIF EMPLOYER	131	292	0.00	201	0.00	350	350	350	350
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	100	100	100	100
240	OEBB HEALTH	0	0	0.00	0	0.00	13,000	13,000	13,000	13,000
241	OEBB Dental Vision	9,451	11,823	0.00	13,643	0.00	1,500	1,500	1,500	1,500
242	LIFE INSURANCE	12	49	0.00	50	0.00	50	50	50	50
243	DISABILITY INS	126	235	0.00	278	0.00	250	250	250	250
244	HSA MEDICAL	1,292	1,088	0.00	1,032	0.00	150	150	150	150
200	PAYROLL BENEFITS	17,880	26,625	0.00	31,674	0.00	33,400	33,400	33,400	33,400
318	STAFF DEVELOPMENT	0	0	0.00	1,500	0.00	1,500	1,500	1,500	1,500
342	TRAVEL OUT OF DISTR	43	88	0.00	500	0.00	254	254	254	254
300	PURCHASED SERVICES	43	88	0.00	2,000	0.00	1,754	1,754	1,754	1,754
410	CONSUMABLE SUPPLIES	0	98	0.00	0	0.00	0	0	0	0
420	TEXTBOOKS	0	278	0.00	2,500	0.00	0	0	0	0
470	COMPUTER SOFTWARE	0	5,100	0.00	0	0.00	0	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	3,500	0.00	0	0	0	0

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 201	TITLE 1 #	CFDA 84.010							
400	CONSUMABLE SUPPL & MATERIALS	0	5,476	0.00	6,000	0.00	0	0	0
Total Function 1272 TITLE I		58,556	115,410	1.91	111,933	1.00	98,000	98,000	98,000
Total Fund 201	TITLE 1 #	CFDA 84.010							
		58,556	123,188	1.91	111,933	1.00	98,000	98,000	98,000

Resources Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
4501	FEDERAL GRANT REVENUE	1,712	15,204	0.00	9,916	0.00	12,000	12,000	12,000
4000		1,712	15,204	0.00	9,916	0.00	12,000	12,000	12,000
5400	BEGINNING CASH BALANCE	0	(6,849)	0.00	0	0.00	0	0	0
5000		0	(6,849)	0.00	0	0.00	0	0	0
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	1,712	8,355	0.00	9,916	0.00	12,000	12,000	12,000

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
Function 1111	PRIMARY EDUC K-5								
420	TEXTBOOKS	0	0	0.00	0	0.00	2,000	2,000	2,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	2,000	2,000	2,000
Total Function 1111 PRIMARY EDUC K-5		0	0	0.00	0	0.00	2,000	2,000	2,000
Function 1131	HIGH SCHOOL 9-12								
420	TEXTBOOKS	0	0	0.00	0	0.00	800	800	800
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	800	800	800
Total Function 1131 HIGH SCHOOL 9-12		0	0	0.00	0	0.00	800	800	800
Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	2,578	668	0.12	2,386	0.00	0	0	0
100	SALARIES	2,578	668	0.12	2,386	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	649	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(103)	(17)	0.00	(279)	0.00	0	0	0
216	PERS EMPLOYER OPSRP	238	49	0.00	0	0.00	0	0	0
220	FICA	197	51	0.00	190	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	6	3	0.00	7	0.00	0	0	0
242	LIFE INSURANCE	5	1	0.00	4	0.00	0	0	0
243	DISABILITY INS	7	1	0.00	8	0.00	0	0	0
200	PAYROLL BENEFITS	349	88	0.00	579	0.00	0	0	0
Total Function 1250 SPECIAL ED RESOURCE RM		2,927	756	0.12	2,965	0.00	0	0	0
Function 1272	TITLE I								
111	LICENSED SALARIES	5,000	5,000	0.00	5,000	0.00	5,000	5,000	5,000
100	SALARIES	5,000	5,000	0.00	5,000	0.00	5,000	5,000	5,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	750	750	750
213	PERS UAL CONTRIBUTION	0	(130)	0.00	(584)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	108	108	108
216	PERS EMPLOYER OPSRP	237	161	0.00	1,093	0.00	400	400	400
220	FICA	383	382	0.00	397	0.00	400	400	400
231	WORK COMP SAIF EMPLOYER	15	17	0.00	14	0.00	15	15	15
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	5	5	5

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
Function 1272	TITLE I								
242	LIFE INSURANCE	0	1	0.00	0	0.00	5	5	5
243	DISABILITY INS	0	12	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	368	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	634	812	0.00	920	0.00	1,683	1,683	1,683
342	TRAVEL OUT OF DISTR,	0	0	0.00	1,031	0.00	1,500	1,500	1,500
300	PURCHASED SERVICES	0	0	0.00	1,031	0.00	1,500	1,500	1,500
480	COMPUTER HARDWARE	0	1,788	0.00	0	0.00	1,017	1,017	1,017
400	CONSUMABLE SUPPL & MATERIALS	0	1,788	0.00	0	0.00	1,017	1,017	1,017
Total Function 1272	TITLE I	5,634	7,599	0.00	6,951	0.00	9,200	9,200	9,200
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	8,561	8,355	0.12	9,916	0.00	12,000	12,000	12,000

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 206 HIGH COST DISABILITY GRANT								
3101 SSF BASIC SCHOOL SUPPRT	0	0	0.00	10,700	0.00	10,700	10,700	10,700
3000	0	0	0.00	10,700	0.00	10,700	10,700	10,700
Total Fund 206 HIGH COST DISABILITY GRANT	0	0	0.00	10,700	0.00	10,700	10,700	10,700

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 206 HIGH COST DISABILITY GRANT

Function 2210 IMPROVE INSTR SVCS

390 OTHER PROF SERVICES	0	0	0.00	3,500	0.00	3,500	3,500	3,500
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300 PURCHASED SERVICES	0	0	0.00	3,500	0.00	3,500	3,500	3,500
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410 CONSUMABLE SUPPLIES	0	0	0.00	7,200	0.00	7,200	7,200	7,200
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400 CONSUMABLE SUPPL & MATERIALS	0	0	0.00	7,200	0.00	7,200	7,200	7,200
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Total Function 2210 IMPROVE INSTR SVCS	0	0	0.00	10,700	0.00	10,700	10,700	10,700
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Total Fund 206 HIGH COST DISABILITY GRANT	0	0	0.00	10,700	0.00	10,700	10,700	10,700
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Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 207 IDEA ENHANCE PROF DEV CFDA 84.027								
4500 FED GRANTS RESTRICTED	1,591	1,591	0.00	0	0.00	0	0	0
4501 FEDERAL GRANT REVENUE	0	0	0.00	1,600	0.00	1,600	1,600	1,600
4000	1,591	1,591	0.00	1,600	0.00	1,600	1,600	1,600
5400 BEGINNING CASH BALANCE	0	140	0.00	0	0.00	0	0	0
5000	0	140	0.00	0	0.00	0	0	0
Total Fund 207 IDEA ENHANCE PROF DEV CFDA 84.027	1,591	1,731	0.00	1,600	0.00	1,600	1,600	1,600

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 207 IDEA ENHANCE PROF DEV CFDA 84.027

Function 1250 SPECIAL ED RESOURCE RM

112	CLASSIFIED SALARIES	79	0	0.00	0	0.00	0	0	0
100	SALARIES	79	0	0.00	0	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(2)	0	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	6	0	0.00	0	0.00	0	0	0
220	FICA	6	0	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	0	0	0.00	0	0.00	0	0	0
243	DISABILITY INS	0	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	10	0	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES	1,362	1,211	0.00	0	0.00	300	300	300
420	TEXTBOOKS	0	519	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	1,362	1,731	0.00	0	0.00	300	300	300

Total Function 1250 SPECIAL ED RESOURCE RM 1,452 1,731 0.00 0 0.00 300 300 300

Function 1299 OTHER NON-IEP SPECIAL PROGRAMS

318	STAFF DEVELOPMENT	0	0	0.00	300	0.00	500	500	500
342	TRAVEL OUT OF DISTR	0	0	0.00	800	0.00	800	800	800
300	PURCHASED SERVICES	0	0	0.00	1,100	0.00	1,300	1,300	1,300
420	TEXTBOOKS	0	0	0.00	500	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	500	0.00	0	0	0

Total Function 1299 OTHER NON-IEP SPECIAL PROGRAMS 0 0 0.00 1,600 0.00 1,300 1,300 1,300

Total Fund 207 IDEA ENHANCE PROF DEV CFDA 84.027 1,452 1,731 0.00 1,600 0.00 1,600 1,600 1,600

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 213 MEASURE 98								
3299 STATE RESTRICTED GRANTS	0	0	0.00	25,356	0.00	53,000	53,000	53,000
3000	0	0	0.00	25,356	0.00	53,000	53,000	53,000
Total Fund 213 MEASURE 98	0	0	0.00	25,356	0.00	53,000	53,000	53,000

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 213	MEASURE 98								
Function 1131	HIGH SCHOOL 9-12								
111	LICENSED SALARIES	0	0	0.18	11,888	0.00	0	0	0
100	SALARIES	0	0	0.18	11,888	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	3,234	0.00	0	0	0
213	PERS UAL CONTRIBUTION	0	0	0.00	(1,389)	0.00	0	0	0
220	FICA	0	0	0.00	945	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	0	0.00	33	0.00	0	0	0
200	PAYROLL BENEFITS	0	0	0.00	2,823	0.00	0	0	0
310	INSTRUCTIONAL SERVICES	0	0	0.00	6,200	0.00	0	0	0
349	TUITION EXPANDED OPTIONS	0	0	0.00	3,500	0.00	0	0	0
389	PROF SERVICES	0	0	0.00	0	0.00	12,813	12,813	12,813
300	PURCHASED SERVICES	0	0	0.00	9,700	0.00	12,813	12,813	12,813
420	TEXTBOOKS	0	0	0.00	945	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	945	0.00	0	0	0
Total Function 1131	HIGH SCHOOL 9-12	0	0	0.18	25,356	0.00	12,813	12,813	12,813
Function 1280	ALTERNATIVE ED								
111	LICENSED SALARIES	0	0	0.00	0	0.40	29,300	29,300	29,300
100	SALARIES	0	0	0.00	0	0.40	29,300	29,300	29,300
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	400	400	400
216	PERS EMPLOYER OPSRP	0	0	0.00	0	0.00	1,400	1,400	1,400
220	FICA	0	0	0.00	0	0.00	1,300	1,300	1,300
231	WORK COMP SAIF EMPLOYER	0	0	0.00	0	0.00	50	50	50
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	25	25	25
240	OEBB HEALTH	0	0	0.00	0	0.00	7,042	7,042	7,042
241	OEBB Dental Vision	0	0	0.00	0	0.00	500	500	500
242	LIFE INSURANCE	0	0	0.00	0	0.00	20	20	20
243	DISABILITY INS	0	0	0.00	0	0.00	50	50	50
244	HSA MEDICAL	0	0	0.00	0	0.00	100	100	100
200	PAYROLL BENEFITS	0	0	0.00	0	0.00	10,887	10,887	10,887
Total Function 1280	ALTERNATIVE ED	0	0	0.00	0	0.40	40,187	40,187	40,187

Requirements Report

ACTUALS ACTUALS FTE 17-18 BUDGET FTE 18-19 PROPOSED APPROVED ADOPTED
2015-2016 2016-2017 2017-2018 2017-2018 2018-2019 2018-2019 2018-2019

Fund 213 MEASURE 98

Total Fund 213 MEASURE 98 0 0 0.18 25,356 0.40 53,000 53,000 53,000

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 216 G5 SRSA REAP S358A082376 CFDA 84.358A								
4300 Undesignated	22,336	22,630	0.00	0	0.00	0	0	0
4502 ED STABILITY FUND	0	0	0.00	22,544	0.00	25,000	25,000	25,000
4000	22,336	22,630	0.00	22,544	0.00	25,000	25,000	25,000
Total Fund 216 G5 SRSA REAP S358A082376 CFDA 84.358A	22,336	22,630	0.00	22,544	0.00	25,000	25,000	25,000

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A								
Function 1111	PRIMARY EDUC K-5								
112	CLASSIFIED SALARIES	0	0	0.00	7,363	0.44	7,500	7,500	7,500
100	SALARIES	0	0	0.00	7,363	0.44	7,500	7,500	7,500
420	TEXTBOOKS	0	112	0.00	2,565	0.00	4,000	4,000	4,000
480	COMPUTER HARDWARE	0	0	0.00	4,269	0.00	2,000	2,000	2,000
400	CONSUMABLE SUPPL & MATERIALS	0	112	0.00	6,834	0.00	6,000	6,000	6,000
Total Function 1111	PRIMARY EDUC K-5	0	112	0.00	14,197	0.44	13,500	13,500	13,500
Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	19,710	19,946	0.44	7,018	0.44	7,500	7,500	7,500
100	SALARIES	19,710	19,946	0.44	7,018	0.44	7,500	7,500	7,500
213	PERS UAL CONTRIBUTION	(495)	(356)	0.00	(820)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	500	500	500
216	PERS EMPLOYER OPSRP	1,443	1,299	0.00	1,535	0.00	800	800	800
220	FICA	1,511	1,468	0.00	558	0.00	500	500	500
231	WORK COMP SAIF EMPLOYER	80	72	0.00	20	0.00	30	30	30
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	20	20	20
242	LIFE INSURANCE	23	24	0.00	11	0.00	20	20	20
243	DISABILITY INS	64	64	0.00	25	0.00	30	30	30
200	PAYROLL BENEFITS	2,626	2,572	0.00	1,329	0.00	1,900	1,900	1,900
Total Function 1250	SPECIAL ED RESOURCE RM	22,336	22,518	0.44	8,347	0.44	9,400	9,400	9,400
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
420	TEXTBOOKS	0	0	0.00	0	0.00	2,100	2,100	2,100
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	2,100	2,100	2,100
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	0.00	0	0.00	2,100	2,100	2,100
Total Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A	22,336	22,630	0.44	22,544	0.88	25,000	25,000	25,000

Resources Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 217 SPR & I# CFDA 84.027

4501 FEDERAL GRANT REVENUE	1,217	1,255	0.00	1,400	0.00	1,600	1,600	1,600
4000	1,217	1,255	0.00	1,400	0.00	1,600	1,600	1,600
Total Fund 217 SPR & I# CFDA 84.027	1,217	1,255	0.00	1,400	0.00	1,600	1,600	1,600

Requirements Report

			ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 217 SPR & I# CFDA 84.027										
Function 1250	SPECIAL ED RESOURCE RM									
318	STAFF DEVELOPMENT		179	902	0.00	573	0.00	1,250	1,250	1,250
342	TRAVEL OUT OF DISTR		1,038	353	0.00	827	0.00	350	350	350
300	PURCHASED SERVICES		1,217	1,255	0.00	1,400	0.00	1,600	1,600	1,600
Total Function 1250	SPECIAL ED RESOURCE RM		1,217	1,255	0.00	1,400	0.00	1,600	1,600	1,600
Total Fund 217	SPR & I#	CFDA 84.027	1,217	1,255	0.00	1,400	0.00	1,600	1,600	1,600

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 218 ECBPB WIND GRANTS								
1990 MISC INCOME	0	228	0.00	0	0.00	0	0	0
1000	0	228	0.00	0	0.00	0	0	0
2200 RESTRICTED REVENUE	12,000	0	0.00	83,000	0.00	45,000	45,000	45,000
2000	12,000	0	0.00	83,000	0.00	45,000	45,000	45,000
5400 BEGINNING CASH BALANCE	(12,000)	(228)	0.00	0	0.00	0	0	0
5000	(12,000)	(228)	0.00	0	0.00	0	0	0
Total Fund 218 ECBPB WIND GRANTS	0	0	0.00	83,000	0.00	45,000	45,000	45,000

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 218	ECBPB WIND GRANTS								
Function 1111	PRIMARY EDUC K-5								
470	COMPUTER SOFTWARE	0	0	0.00	23,000	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	15,000	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	38,000	0.00	0	0	0
Total Function 1111	PRIMARY EDUC K-5	0	0	0.00	38,000	0.00	0	0	0
Function 1131	HIGH SCHOOL 9-12								
349	TUITION EXPANDED OPTIONS	0	0	0.00	5,000	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	5,000	0.00	0	0	0
410	CONSUMABLE SUPPLIES	0	0	0.00	2,000	0.00	0	0	0
417	INDUST ART SUPPLIES	228	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	5,000	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	10,000	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	228	0	0.00	17,000	0.00	0	0	0
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	0	0.00	25,000	25,000	25,000
500	CAPITAL OUTLAY	0	0	0.00	0	0.00	25,000	25,000	25,000
Total Function 1131	HIGH SCHOOL 9-12	228	0	0.00	22,000	0.00	25,000	25,000	25,000
Function 1132	HS EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	0	0	0.00	5,000	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	5,000	0.00	0	0	0
Total Function 1132	HS EXTRACURRICULAR	0	0	0.00	5,000	0.00	0	0	0
Function 2542	BUILDING SERVICES								
410	CONSUMABLE SUPPLIES	0	0	0.00	8,000	0.00	0	0	0
460	NON CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	20,000	20,000	20,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	8,000	0.00	20,000	20,000	20,000
520	BUILDINGS ACQUISITION	0	0	0.00	10,000	0.00	0	0	0
500	CAPITAL OUTLAY	0	0	0.00	10,000	0.00	0	0	0
Total Function 2542	BUILDING SERVICES	0	0	0.00	18,000	0.00	20,000	20,000	20,000
Total Fund 218	ECBPB WIND GRANTS	228	0	0.00	83,000	0.00	45,000	45,000	45,000

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 219 SB519 SMALL HI SCHOOL

3199 OTHER STATE UNRESTRICTED	19,425	19,223	0.00	19,218	0.00	17,000	17,000	17,000
3000	19,425	19,223	0.00	19,218	0.00	17,000	17,000	17,000
5400 BEGINNING CASH BALANCE	14,467	12,307	0.00	14,000	0.00	14,972	14,972	14,972
5000	14,467	12,307	0.00	14,000	0.00	14,972	14,972	14,972

Total Fund 219 SB519 SMALL HI SCHOOL	33,892	31,530	0.00	33,218	0.00	31,972	31,972	31,972
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Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 219 SB519 SMALL HI SCHOOL									
Function 1111	PRIMARY EDUC K-5								
419	ACTIVITY SUPPLIES	0	0	0.00	1,762	0.00	2,000	2,000	2,000
420	TEXTBOOKS	0	747	0.00	0	0.00	4,080	4,080	4,080
470	COMPUTER SOFTWARE	0	11,152	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	11,899	0.00	1,762	0.00	6,080	6,080	6,080
Total Function 1111	PRIMARY EDUC K-5	0	11,899	0.00	1,762	0.00	6,080	6,080	6,080
Function 1121	JR HI EDUC 6-8								
419	ACTIVITY SUPPLIES	0	0	0.00	0	0.00	5,000	5,000	5,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	5,000	5,000	5,000
Total Function 1121	JR HI EDUC 6-8	0	0	0.00	0	0.00	5,000	5,000	5,000
Function 1131	HIGH SCHOOL 9-12								
349	TUITION EXPANDED OPTIONS	0	0	0.00	3,000	0.00	3,000	3,000	3,000
300	PURCHASED SERVICES	0	0	0.00	3,000	0.00	3,000	3,000	3,000
410	CONSUMABLE SUPPLIES	0	66	0.00	2,000	0.00	2,892	2,892	2,892
417	INDUST ART SUPPLIES	0	770	0.00	0	0.00	0	0	0
420	TEXTBOOKS	0	0	0.00	6,823	0.00	5,000	5,000	5,000
480	COMPUTER HARDWARE	19,720	3,824	0.00	5,000	0.00	5,000	5,000	5,000
400	CONSUMABLE SUPPL & MATERIALS	19,720	4,659	0.00	13,823	0.00	12,892	12,892	12,892
Total Function 1131	HIGH SCHOOL 9-12	19,720	4,659	0.00	16,823	0.00	15,892	15,892	15,892
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
520	BUILDINGS ACQUISITION	0	0	0.00	0	0.00	5,000	5,000	5,000
500	CAPITAL OUTLAY	0	0	0.00	0	0.00	5,000	5,000	5,000
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	0.00	0	0.00	5,000	5,000	5,000
Function 1410	SUMMER SCHOOL								
419	ACTIVITY SUPPLIES	0	0	0.00	1,133	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	1,133	0.00	0	0	0
Total Function 1410	SUMMER SCHOOL	0	0	0.00	1,133	0.00	0	0	0

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 219 SB519 SMALL HI SCHOOL

Function 2132 MEDICAL SERVICES

390 OTHER PROF SERVICES	0	0	0.00	2,500	0.00	0	0	0
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300 PURCHASED SERVICES	0	0	0.00	2,500	0.00	0	0	0
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Total Function 2132 MEDICAL SERVICES	0	0	0.00	2,500	0.00	0	0	0
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Function 2240 INSTR STAFF DEVELOPMENT

318 STAFF DEVELOPMENT	1,865	0	0.00	3,000	0.00	0	0	0
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342 TRAVEL OUT OF DISTR	0	0	0.00	5,000	0.00	0	0	0
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300 PURCHASED SERVICES	1,865	0	0.00	8,000	0.00	0	0	0
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Total Function 2240 INSTR STAFF DEVELOPMENT	1,865	0	0.00	8,000	0.00	0	0	0
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Function 2660 TECHNOLOGY SERVICES

480 COMPUTER HARDWARE	0	0	0.00	3,000	0.00	0	0	0
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400 CONSUMABLE SUPPL & MATERIALS	0	0	0.00	3,000	0.00	0	0	0
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Total Function 2660 TECHNOLOGY SERVICES	0	0	0.00	3,000	0.00	0	0	0
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Total Fund 219 SB519 SMALL HI SCHOOL	21,585	16,558	0.00	33,218	0.00	31,972	31,972	31,972
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Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 220 IDEA PART B VIA ESD # CFDA 84.027								
4700 FED GRANTS THRU AGENCIES	32,808	33,238	0.00	34,060	0.00	45,000	45,000	45,000
4000	32,808	33,238	0.00	34,060	0.00	45,000	45,000	45,000
Total Fund 220 IDEA PART B VIA ESD # CFDA 84.027	32,808	33,238	0.00	34,060	0.00	45,000	45,000	45,000

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 220 IDEA PART B VIA ESD # CFDA 84.027

Function 1220 STUDENTS W/ DISABILITIES

112	CLASSIFIED SALARIES	0	0	0.88	14,316	0.00	0	0	0
100	SALARIES	0	0	0.88	14,316	0.00	0	0	0
213	PERS UAL CONTRIBUTION	0	0	0.00	(1,672)	0.00	0	0	0
216	PERS EMPLOYER OPSRP	0	0	0.00	3,131	0.00	0	0	0
220	FICA	0	0	0.00	1,138	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	0	0.00	40	0.00	0	0	0
242	LIFE INSURANCE	0	0	0.00	21	0.00	0	0	0
243	DISABILITY INS	0	0	0.00	62	0.00	0	0	0
200	PAYROLL BENEFITS	0	0	0.00	2,720	0.00	0	0	0

Total Function 1220	STUDENTS W/ DISABILITIES	0	0	0.88	17,036	0.00	0	0	0
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Function 1250 SPECIAL ED RESOURCE RM

112	CLASSIFIED SALARIES	28,976	28,039	0.70	14,316	1.40	25,000	25,000	25,000
100	SALARIES	28,976	28,039	0.70	14,316	1.40	25,000	25,000	25,000
211	PERS EMPLOYER TIER 1 & II	0	76	0.00	0	0.00	1,700	1,700	1,700
213	PERS UAL CONTRIBUTION	(354)	(363)	0.00	(1,672)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	500	500	500
216	PERS EMPLOYER OPSRP	1,776	1,024	0.00	3,131	0.00	1,500	1,500	1,500
220	FICA	2,179	2,145	0.00	1,138	0.00	1,500	1,500	1,500
231	WORK COMP SAIF EMPLOYER	113	81	0.00	40	0.00	70	70	70
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	40	40	40
242	LIFE INSURANCE	33	32	0.00	21	0.00	40	40	40
243	DISABILITY INS	85	86	0.00	50	0.00	50	50	50
200	PAYROLL BENEFITS	3,832	3,080	0.00	2,708	0.00	5,400	5,400	5,400
342	TRAVEL OUT OF DISTR	0	0	0.00	0	0.00	5,000	5,000	5,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	5,000	5,000	5,000
410	CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	2,600	2,600	2,600
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	2,600	2,600	2,600
640	FEES DUES	0	2,119	0.00	0	0.00	2,000	2,000	2,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	2,119	0.00	0	0.00	2,000	2,000	2,000

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 220 IDEA PART B VIA ESD # CFDA 84.027

Total Function 1250	SPECIAL ED RESOURCE RM	32,808	33,238	0.70	17,024	1.40	40,000	40,000	40,000
Function 2240	INSTR STAFF DEVELOPMENT								
318	STAFF DEVELOPMENT	0	0	0.00	0	0.00	5,000	5,000	5,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	5,000	5,000	5,000
Total Function 2240	INSTR STAFF DEVELOPMENT	0	0	0.00	0	0.00	5,000	5,000	5,000
Total Fund 220	IDEA PART B VIA ESD # CFDA 84.027	32,808	33,238	1.58	34,060	1.40	45,000	45,000	45,000

Resources Report

	ACTUALS	ACTUALS	FTE 17-18	BUDGET	FTE 18-19	PROPOSED	APPROVED	ADOPTED
	2015-2016	2016-2017		2017-2018		2018-2019	2018-2019	2018-2019

Fund 222 ADAPTIVE MATH LEARNING PILOT

3299 STATE RESTRICTED GRANTS	0	57,259	0.00	0	0.00	0	0	0
3000	0	57,259	0.00	0	0.00	0	0	0
Total Fund 222 ADAPTIVE MATH LEARNING PILOT	0	57,259	0.00	0	0.00	0	0	0

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 222 ADAPTIVE MATH LEARNING PILOT

Function 1111 PRIMARY EDUC K-5

	130 ADDITIONAL SALARY	0	5,000	0.00	0	0.00	0	0	0
100	SALARIES	0	5,000	0.00	0	0.00	0	0	0
	211 PERS EMPLOYER TIER 1 & II	0	601	0.00	0	0.00	0	0	0
	213 PERS UAL CONTRIBUTION	0	(130)	0.00	0	0.00	0	0	0
	220 FICA	0	383	0.00	0	0.00	0	0	0
	231 WORK COMP SAIF EMPLOYER	0	16	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	870	0.00	0	0.00	0	0	0
	318 STAFF DEVELOPMENT	0	2,191	0.00	0	0.00	0	0	0
	342 TRAVEL OUT OF DISTR	0	233	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	2,424	0.00	0	0.00	0	0	0
	410 CONSUMABLE SUPPLIES	0	761	0.00	0	0.00	0	0	0
	470 COMPUTER SOFTWARE	0	5,555	0.00	0	0.00	0	0	0
	480 COMPUTER HARDWARE	0	42,649	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	48,965	0.00	0	0.00	0	0	0
Total Function 1111 PRIMARY EDUC K-5		0	57,259	0.00	0	0.00	0	0	0

Total Fund 222	ADAPTIVE MATH LEARNING PILOT	0	57,259	0.00	0	0.00	0	0	0
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Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 223 COLLEGE CAREER READINESS								
3299 STATE RESTRICTED GRANTS	0	33,206	0.00	0	0.00	0	0	0
3000	0	33,206	0.00	0	0.00	0	0	0
Total Fund 223 COLLEGE CAREER READINESS	0	33,206	0.00	0	0.00	0	0	0

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 223 COLLEGE CAREER READINESS

Function 1131 HIGH SCHOOL 9-12

111	LICENSED SALARIES	0	17,599	0.00	0	0.00	0	0	0
100	SALARIES	0	17,599	0.00	0	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	2,115	0.00	0	0.00	0	0	0
213	PERS UAL CONTRIBUTION	0	(458)	0.00	0	0.00	0	0	0
220	FICA	0	1,332	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	55	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	3,045	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	0	12,562	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	12,562	0.00	0	0.00	0	0	0
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Total Function 1131	HIGH SCHOOL 9-12	0	33,206	0.00	0	0.00	0	0	0

Total Fund 223	COLLEGE CAREER READINESS	0	33,206	0.00	0	0.00	0	0	0
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Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 225 SB1149 ENERGY SCHOOLS								
1990 MISC INCOME	8,003	8,504	0.00	7,200	0.00	9,000	9,000	9,000
1000	8,003	8,504	0.00	7,200	0.00	9,000	9,000	9,000
5400 BEGINNING CASH BALANCE	34,734	42,737	0.00	49,539	0.00	60,000	60,000	60,000
5000	34,734	42,737	0.00	49,539	0.00	60,000	60,000	60,000
Total Fund 225 SB1149 ENERGY SCHOOLS	42,737	51,241	0.00	56,739	0.00	69,000	69,000	69,000

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 225 SB1149 ENERGY SCHOOLS

Function 2542 BUILDING SERVICES

322	REPAIRS & MAINTENANCE	0	0	0.00	24,454	0.00	25,000	25,000	25,000
300	PURCHASED SERVICES	0	0	0.00	24,454	0.00	25,000	25,000	25,000
520	BUILDINGS ACQUISITION	0	0	0.00	21,485	0.00	34,000	34,000	34,000
500	CAPITAL OUTLAY	0	0	0.00	21,485	0.00	34,000	34,000	34,000

Total Function 2542 BUILDING SERVICES 0 0 0.00 45,939 0.00 59,000 59,000 59,000

Function 2660 TECHNOLOGY SERVICES

480	COMPUTER HARDWARE	0	0	0.00	10,800	0.00	10,000	10,000	10,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	10,800	0.00	10,000	10,000	10,000

Total Function 2660 TECHNOLOGY SERVICES 0 0 0.00 10,800 0.00 10,000 10,000 10,000

Total Fund 225 SB1149 ENERGY SCHOOLS 0 0 0.00 56,739 0.00 69,000 69,000 69,000

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 229 MISC GRANT FUNDS								
1990 MISC INCOME	0	6,000	0.00	10,638	0.00	10,638	10,638	10,638
1000	0	6,000	0.00	10,638	0.00	10,638	10,638	10,638
2200 RESTRICTED REVENUE	0	0	0.00	25,000	0.00	45,000	45,000	45,000
2000	0	0	0.00	25,000	0.00	45,000	45,000	45,000
3299 STATE RESTRICTED GRANTS	2,450	36,682	0.00	30,000	0.00	56,000	56,000	56,000
3000	2,450	36,682	0.00	30,000	0.00	56,000	56,000	56,000
4500 FED GRANTS RESTRICTED	0	0	0.00	30,000	0.00	30,000	30,000	30,000
4000	0	0	0.00	30,000	0.00	30,000	30,000	30,000
5400 BEGINNING CASH BALANCE	0	(11,097)	0.00	0	0.00	5,812	5,812	5,812
5000	0	(11,097)	0.00	0	0.00	5,812	5,812	5,812
Total Fund 229 MISC GRANT FUNDS	2,450	31,585	0.00	95,638	0.00	147,450	147,450	147,450

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 229 MISC GRANT FUNDS

Function 1111 PRIMARY EDUC K-5

318 STAFF DEVELOPMENT	1,000	0	0.00	0	0.00	8,000	8,000	8,000
300 PURCHASED SERVICES	1,000	0	0.00	0	0.00	8,000	8,000	8,000

Total Function 1111 PRIMARY EDUC K-5 1,000 0 0.00 0 0.00 8,000 8,000 8,000

Function 1131 HIGH SCHOOL 9-12

342 TRAVEL OUT OF DISTR	0	0	0.00	0	0.00	15,000	15,000	15,000
300 PURCHASED SERVICES	0	0	0.00	0	0.00	15,000	15,000	15,000
410 CONSUMABLE SUPPLIES	3,152	21,777	0.00	0	0.00	17,000	17,000	17,000
417 INDUST ART SUPPLIES	0	2,154	0.00	0	0.00	2,500	2,500	2,500
460 NCN CONSUMABLE SUPPLIES	3,338	0	0.00	0	0.00	12,000	12,000	12,000
400 CONSUMABLE SUPPL & MATERIALS	6,490	23,931	0.00	0	0.00	31,500	31,500	31,500
640 FEES DUES	0	865	0.00	0	0.00	2,500	2,500	2,500
600 OTHER DUES FEES INSURANCE LOAN DEPREC	0	865	0.00	0	0.00	2,500	2,500	2,500

Total Function 1131 HIGH SCHOOL 9-12 6,490 24,796 0.00 0 0.00 49,000 49,000 49,000

Function 1132 HS EXTRACURRICULAR

410 CONSUMABLE SUPPLIES	0	978	0.00	10,638	0.00	15,000	15,000	15,000
460 NON CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	5,000	5,000	5,000
400 CONSUMABLE SUPPL & MATERIALS	0	978	0.00	10,638	0.00	20,000	20,000	20,000

Total Function 1132 HS EXTRACURRICULAR 0 978 0.00 10,638 0.00 20,000 20,000 20,000

Function 1299 OTHER NON-IEP SPECIAL PROGRAMS

410 CONSUMABLE SUPPLIES	751	0	0.00	19,000	0.00	19,000	19,000	19,000
480 COMPUTER HARDWARE	0	0	0.00	25,000	0.00	25,000	25,000	25,000
400 CONSUMABLE SUPPL & MATERIALS	751	0	0.00	44,000	0.00	44,000	44,000	44,000

Total Function 1299 OTHER NON-IEP SPECIAL PROGRAMS 751 0 0.00 44,000 0.00 44,000 44,000 44,000

Function 2240 INSTR STAFF DEVELOPMENT

318 STAFF DEVELOPMENT	0	0	0.00	5,000	0.00	5,000	5,000	5,000
342 TRAVEL OUT OF DISTR	0	0	0.00	10,000	0.00	5,000	5,000	5,000

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 229 MISC GRANT FUNDS

300	PURCHASED SERVICES	0	0	0.00	15,000	0.00	10,000	10,000	10,000
Total Function 2240 INSTR STAFF DEVELOPMENT		0	0	0.00	15,000	0.00	10,000	10,000	10,000
Function 2660	TECHNOLOGY SERVICES								
460	NON CONSUMABLE SUPPLIES	0	0	0.00	26,000	0.00	16,450	16,450	16,450
480	COMPUTER HARDWARE	5,305	0	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	5,305	0	0.00	26,000	0.00	16,450	16,450	16,450
Total Function 2660 TECHNOLOGY SERVICES		5,305	0	0.00	26,000	0.00	16,450	16,450	16,450
Total Fund 229	MISC GRANT FUNDS	13,547	25,774	0.00	95,638	0.00	147,450	147,450	147,450

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 255 TRANSP DEPR REPLACEMENT								
3222 Undesignated	19,214	19,214	0.00	36,000	0.00	40,000	40,000	40,000
3000	19,214	19,214	0.00	36,000	0.00	40,000	40,000	40,000
5400 BEGINNING CASH BALANCE	0	19,214	0.00	38,428	0.00	38,428	38,428	38,428
5000	0	19,214	0.00	38,428	0.00	38,428	38,428	38,428
Total Fund 255 TRANSP DEPR REPLACEMENT	19,214	38,428	0.00	74,428	0.00	78,428	78,428	78,428

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 255 TRANSP DEPR REPLACEMENT

Function 2550 TRANSPORTATION SERVICES

541	EQUIPMENT DEPRECIABLE	0	0	0.00	36,000	0.00	36,000	36,000	36,000
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562	BUS GARAGE DEPREC IMPROV	0	0	0.00	38,428	0.00	42,428	42,428	42,428
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500	CAPITAL OUTLAY	0	0	0.00	74,428	0.00	78,428	78,428	78,428
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Total Function 2550	TRANSPORTATION SERVICES	0	0	0.00	74,428	0.00	78,428	78,428	78,428
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Total Fund 255	TRANSP DEPR REPLACEMENT	0	0	0.00	74,428	0.00	78,428	78,428	78,428
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Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 270 ASB STUDENT BODY								
1510 INTEREST EARNED	8	8	0.00	100	0.00	50	50	50
1700 ASB REVENUE	82,814	102,717	0.00	0	0.00	0	0	0
1790 OTHER EXTRACURRICULAR	0	0	0.00	100,900	0.00	120,000	120,000	120,000
1920 Undesignated	27,230	17,889	0.00	30,000	0.00	30,000	30,000	30,000
1000	110,052	120,615	0.00	131,000	0.00	150,050	150,050	150,050
5400 BEGINNING CASH BALANCE	86,926	103,478	0.00	80,434	0.00	125,568	125,568	125,568
5000	86,926	103,478	0.00	80,434	0.00	125,568	125,568	125,568
Total Fund 270 ASB STUDENT BODY	196,979	224,093	0.00	211,434	0.00	275,618	275,618	275,618

Requirements Report

	ACTUALS	ACTUALS	FTE 17-18	BUDGET	FTE 18-19	PROPOSED	APPROVED	ADOPTED
	2015-2016	2016-2017		2017-2018		2018-2019	2018-2019	2018-2019

Fund 270 ASB STUDENT BODY

Function 1113 Undesignated								
343 Undesignated	138	0	0.00	500	0.00	500	500	500
300 PURCHASED SERVICES	138	0	0.00	500	0.00	500	500	500
410 CONSUMABLE SUPPLIES	3,446	6,219	0.00	2,000	0.00	4,500	4,500	4,500
400 CONSUMABLE SUPPL & MATERIALS	3,446	6,219	0.00	2,000	0.00	4,500	4,500	4,500
640 FEES DUES	706	0	0.00	0	0.00	2,500	2,500	2,500
600 OTHER DUES FEES INSURANCE LOAN DEPREC	706	0	0.00	0	0.00	2,500	2,500	2,500
Total Function 1113 Undesignated	4,290	6,219	0.00	2,500	0.00	7,500	7,500	7,500
Function 1122 Undesignated								
410 CONSUMABLE SUPPLIES	76	112	0.00	500	0.00	500	500	500
400 CONSUMABLE SUPPL & MATERIALS	76	112	0.00	500	0.00	500	500	500
640 FEES DUES	198	300	0.00	0	0.00	1,000	1,000	1,000
600 OTHER DUES FEES INSURANCE LOAN DEPREC	198	300	0.00	0	0.00	1,000	1,000	1,000
Total Function 1122 Undesignated	274	412	0.00	500	0.00	1,500	1,500	1,500
Function 1132 HS EXTRACURRICULAR								
342 TRAVEL OUT OF DISTR	0	0	0.00	3,500	0.00	5,684	5,684	5,684
343 Undesignated	30,926	29,054	0.00	0	0.00	0	0	0
390 OTHER PROF SERVICES	0	0	0.00	9,000	0.00	9,000	9,000	9,000
300 PURCHASED SERVICES	30,926	29,054	0.00	12,500	0.00	14,684	14,684	14,684
410 CONSUMABLE SUPPLIES	48,778	51,484	0.00	113,500	0.00	119,500	119,500	119,500
419 ACTIVITY SUPPLIES	0	0	0.00	7,000	0.00	7,000	7,000	7,000
400 CONSUMABLE SUPPL & MATERIALS	48,778	51,484	0.00	120,500	0.00	126,500	126,500	126,500
640 FEES DUES	9,232	11,355	0.00	10,000	0.00	10,000	10,000	10,000
600 OTHER DUES FEES INSURANCE LOAN DEPREC	9,232	11,355	0.00	10,000	0.00	10,000	10,000	10,000
Total Function 1132 HS EXTRACURRICULAR	88,936	91,894	0.00	143,000	0.00	151,184	151,184	151,184
Function 2542 BUILDING SERVICES								
520 BUILDINGS ACQUISITION	0	0	0.00	0	0.00	30,000	30,000	30,000

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 270	ASB STUDENT BODY								
500	CAPITAL OUTLAY	0	0	0.00	0	0.00	30,000	30,000	30,000
Total Function 2542	BUILDING SERVICES	0	0	0.00	0	0.00	30,000	30,000	30,000
Function 7000	UNAPPROP ENDING FUND BALANCE								
810	PLANNED CONTINGENCY	0	0	0.00	65,434	0.00	85,434	85,434	85,434
800	PLANNED RESERVES	0	0	0.00	65,434	0.00	85,434	85,434	85,434
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	65,434	0.00	85,434	85,434	85,434
Total Fund 270	ASB STUDENT BODY	93,500	98,525	0.00	211,434	0.00	275,618	275,618	275,618

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 280 ECHO PRESCHOOL

1800 COMMUNITY SERVICES	36,720	38,705	0.00	56,262	0.00	98,000	98,000	98,000
1910 RENTAL LEASE RECEIPTS	5,423	4,437	0.00	15,500	0.00	10,000	10,000	10,000
1000	42,143	43,142	0.00	71,762	0.00	108,000	108,000	108,000
2200 RESTRICTED REVENUE	0	23,825	0.00	0	0.00	0	0	0
2000	0	23,825	0.00	0	0.00	0	0	0
5400 BEGINNING CASH BALANCE	(22,326)	(42,981)	0.00	0	0.00	(35,000)	(35,000)	(35,000)
5000	(22,326)	(42,981)	0.00	0	0.00	(35,000)	(35,000)	(35,000)

Total Fund 280 ECHO PRESCHOOL	19,817	23,986	0.00	71,762	0.00	73,000	73,000	73,000
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Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 280	ECHO PRESCHOOL								
Function 3300	CARE OF CHILDREN								
112	CLASSIFIED SALARIES	28,419	10,227	1.30	18,784	1.30	18,000	18,000	18,000
114	MANAGERIAL EXEMPT	21,238	36,496	1.00	36,496	1.00	38,500	38,500	38,500
122	CLASSIFIED SUBSTITUTES	3,085	5,524	0.00	0	0.00	3,000	3,000	3,000
100	SALARIES	52,742	52,246	2.30	55,280	2.30	59,500	59,500	59,500
213	PERS UAL CONTRIBUTION	(948)	(1,392)	0.00	(6,113)	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	1,300	1,300	1,300
216	PERS EMPLOYER OPSRP	2,596	3,595	0.00	11,447	0.00	5,327	5,327	5,327
220	FICA	4,035	3,997	0.00	4,395	0.00	4,200	4,200	4,200
231	WORK COMP SAIF EMPLOYER	215	187	0.00	154	0.00	200	200	200
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	40	40	40
242	LIFE INSURANCE	47	30	0.00	50	0.00	50	50	50
243	DISABILITY INS	147	148	0.00	183	0.00	183	183	183
244	HSA MEDICAL	3,600	3,600	0.00	1,200	0.00	0	0	0
200	PAYROLL BENEFITS	9,692	10,165	0.00	11,316	0.00	11,300	11,300	11,300
318	STAFF DEVELOPMENT	0	0	0.00	500	0.00	200	200	200
300	PURCHASED SERVICES	0	0	0.00	500	0.00	200	200	200
410	CONSUMABLE SUPPLIES	365	626	0.00	2,000	0.00	2,000	2,000	2,000
419	ACTIVITY SUPPLIES	0	0	0.00	500	0.00	0	0	0
420	TEXTBOOKS	0	0	0.00	666	0.00	0	0	0
460	NON CONSUMABLE SUPPLIES	0	0	0.00	500	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	1,000	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	365	626	0.00	4,666	0.00	2,000	2,000	2,000
Total Function 3300	CARE OF CHILDREN	62,798	63,037	2.30	71,762	2.30	73,000	73,000	73,000
Total Fund 280	ECHO PRESCHOOL	62,798	63,037	2.30	71,762	2.30	73,000	73,000	73,000

Resources Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 290 CAFETERIA ENTERPRISE

1612 NSLP STUDENT LUNCH	30,221	31,926	0.00	37,098	0.00	40,000	40,000	40,000
1990 MISC INCOME	0	5	0.00	1,346	0.00	1,500	1,500	1,500
1000	30,221	31,932	0.00	38,444	0.00	41,500	41,500	41,500
3102 SCHOOL LUNCH MATCH	1,045	0	0.00	2,747	0.00	2,800	2,800	2,800
3299 STATE RESTRICTED GRANTS	1,210	2,956	0.00	0	0.00	1,500	1,500	1,500
3000	2,255	2,956	0.00	2,747	0.00	4,300	4,300	4,300
4500 FED GRANTS RESTRICTED	112,215	103,427	0.00	120,500	0.00	115,000	115,000	115,000
4910 Undesignated	7,051	7,627	0.00	0	0.00	0	0	0
4000	119,266	111,055	0.00	120,500	0.00	115,000	115,000	115,000
5400 BEGINNING CASH BALANCE	(20,425)	247	0.00	800	0.00	14,325	14,325	14,325
5000	(20,425)	247	0.00	800	0.00	14,325	14,325	14,325

Total Fund 290 CAFETERIA ENTERPRISE	131,318	146,189	0.00	162,491	0.00	175,125	175,125	175,125
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RESOURCES

FUND 290 - FOOD SERVICE FUND

1510 - Interest	Interest anticipated to be earned on investments of funds.
1600 - Daily Sales	Estimate of paid receipts. Prices for the new year have not been determined.
4505 - School Nutrition	Federal reimbursement from USDA for the lunch program.
4920 - USDA Commodities	The value of food items received through the USDA commodities program.
5200 - Transfer from Fund 100	Required transfer from the State School Support Fund.
5400 - Beginning Cash Balance	Estimated cash on hand at the end of the prior Fiscal year.

REQUIREMENTS

FUND 290 - FOOD SERVICE FUND

3120 - Food Services	Salaries for Cafeteria workers; District paid Employee Benefits; Repair of kitchen equipment, Cooking supplies, food for cafeteria, small kitchen utensils, USDA Commodities; kitchen equipment
7700 - Ending Fund Balance	Reserve for next year. <u>Cannot be spent.</u> Becomes a part of beginning balance of the following year.

Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 290 CAFETERIA ENTERPRISE

Function 3120 CAFETERIA

	112 CLASSIFIED SALARIES	24,316	30,668	1.40	33,674	1.40	36,000	36,000	36,000
	121 LICENSED SUBSTITUTES	721	0	0.00	0	0.00	0	0	0
	122 CLASSIFIED SUBSTITUTES	42	0	0.00	0	0.00	0	0	0
100	SALARIES	25,080	30,668	1.40	33,674	1.40	36,000	36,000	36,000
	211 PERS EMPLOYER TIER 1 & II	2,918	3,029	0.00	6,798	0.00	4,000	4,000	4,000
	213 PERS UAL CONTRIBUTION	(855)	(797)	0.00	(3,933)	0.00	0	0	0
	214 UAL SIDE ACCT UNAPPL CR	0	0	0.00	0	0.00	1,000	1,000	1,000
	216 PERS EMPLOYER OPSRP	226	401	0.00	1,898	0.00	800	800	800
	220 FICA	1,878	2,305	0.00	2,677	0.00	2,800	2,800	2,800
	231 WORK COMP SAIF EMPLOYER	527	651	0.00	639	0.00	600	600	600
	232 OR WORK BENEFIT FUND	0	0	0.00	0	0.00	30	30	30
	240 OEGB HEALTH	0	0	0.00	0	0.00	14,000	14,000	14,000
	241 OEGB Dental Vision	12,636	13,927	0.00	15,864	0.00	1,500	1,500	1,500
	242 LIFE INSURANCE	17	21	0.00	21	0.00	25	25	25
	243 DISABILITY INS	74	88	0.00	87	0.00	90	90	90
	244 HSA MEDICAL	1,728	1,337	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	19,149	20,962	0.00	24,051	0.00	24,845	24,845	24,845
	318 STAFF DEVELOPMENT	50	0	0.00	0	0.00	0	0	0
	322 REPAIRS & MAINTENANCE	251	491	0.00	2,000	0.00	2,000	2,000	2,000
	342 TRAVEL OUT OF DISTR	1,142	527	0.00	1,000	0.00	1,000	1,000	1,000
	389 PROF SERVICES	135	0	0.00	420	0.00	300	300	300
	390 OTHER PROF SERVICES	366	385	0.00	400	0.00	300	300	300
300	PURCHASED SERVICES	1,944	1,403	0.00	3,820	0.00	3,600	3,600	3,600
	410 CONSUMABLE SUPPLIES	1,752	1,227	0.00	1,910	0.00	1,000	1,000	1,000
	411 JANITORIAL & PAPER PRODUCTS	3,286	2,933	0.00	3,500	0.00	5,500	5,500	5,500
	450 CAFET LUNCH FOOD	39,329	34,358	0.00	38,183	0.00	40,000	40,000	40,000
	451 COMMODITIES	7,051	7,627	0.00	5,000	0.00	7,000	7,000	7,000
	452 MILK	10,859	10,858	0.00	19,215	0.00	13,000	13,000	13,000
	453 BREAKFAST FOODS	17,077	15,896	0.00	18,000	0.00	18,000	18,000	18,000
	454 AFTER SCHOOL FOOD	3,378	2,561	0.00	2,900	0.00	3,500	3,500	3,500
	455 Food Summer School	0	0	0.00	0	0.00	500	500	500
	460 NON CONSUMABLE SUPPLIES	0	0	0.00	1,000	0.00	500	500	500
	470 COMPUTER SOFTWARE	0	3,371	0.00	4,700	0.00	4,700	4,700	4,700

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 290 CAFETERIA ENTERPRISE

Function 3120 CAFETERIA

480	COMPUTER HARDWARE	1,326	0	0.00	1,500	0.00	1,500	1,500	1,500
400	CONSUMABLE SUPPL & MATERIALS	84,058	78,832	0.00	95,908	0.00	95,200	95,200	95,200
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	4,538	0.00	14,880	14,880	14,880
500	CAPITAL OUTLAY	0	0	0.00	4,538	0.00	14,880	14,880	14,880
640	FEES DUES	840	0	0.00	500	0.00	600	600	600
600	OTHER DUES FEES INSURANCE LOAN DEPREC	840	0	0.00	500	0.00	600	600	600

Total Function 3120 CAFETERIA		131,070	131,865	1.40	162,491	1.40	175,125	175,125	175,125
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Total Fund 290 CAFETERIA ENTERPRISE		131,070	131,865	1.40	162,491	1.40	175,125	175,125	175,125
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Requirements Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Grand Totals:	447,657	616,620	7.93	1,006,219	7.38	1,142,493	1,142,493	1,142,493
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BOND FUNDS

RESOURCES and REQUIREMENTS

FUND 300- 399

Pg# 100-104

ECHO SCHOOL DISTRICT 5R

2018-2019

RESOURCES

FUND 310 - DEBT SERVICE FUND—Buildings Bond

- 1111 - Current Taxes** The estimated amount necessary to make up the difference between all other bond fund anticipated revenues and the approved expenditures.
- 1112 - Prior Year's Tax** Estimate based on previous year's collection of total taxes uncollected at end of fiscal year.
- 1510 - Interest** Interest anticipated to be earned on investments of funds.
- 5400 - Beginning Cash Balance** Estimated cash on hand at the end of the prior fiscal year.

REQUIREMENTS

FUND 310 - DEBT SERVICE FUND-Buildings Bond Refinanced March 2012. Matures 06/2023

5100 - DEBT SERVICE Principal and interest payments per schedule below.

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
12/15/2018		\$ 22,762.50
06/15/2019	<u>\$215,000.00</u>	<u>\$ 22,762.50</u>
TOTALS	\$215,000.00	\$ 45,525.00

DEBT SERVICE FUND-Buildings Bond General Obligation Bond Measure 30-112 2016, 2016A, 2016B

5100 - DEBT SERVICE Principal and interest payments per schedule below.

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
12/15/2018		\$ 44,400.00
06/15/2019	<u>\$ 0.00</u>	<u>\$ 44,400.00</u>
TOTALS	\$ 0.00	\$ 88,800.00

ECHO SCHOOL DISTRICT 5R

2018-2019

RESOURCES

FUND 311—PERS BOND REPAYMENT

Long term financing for PERS under funded liabilities

REQUIREMENTS

FUND 311 - PERS UAL BOND REPAYMENT Matures 06/30/2028

ODE intercepts 11 monthly allotments from the SSF deposits to make this payment each June.

5100 - DEBT SERVICE Principal and interest payments per schedule below.

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>
06/30/2019	\$45,571.00	\$ 125,146.00	\$170,718.00

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 310 BUILDING BOND 2012 2016								
1111 TAXES CURRENT YR	228,054	303,347	0.00	343,425	0.00	350,000	350,000	350,000
1112 PRIOR YR TAXES	8,556	8,408	0.00	7,750	0.00	10,000	10,000	10,000
1510 INTEREST EARNED	1,988	3,843	0.00	3,500	0.00	9,600	9,600	9,600
1000	238,598	315,599	0.00	354,675	0.00	369,600	369,600	369,600
5400 BEGINNING CASH BALANCE	225,961	222,434	0.00	211,011	0.00	215,921	215,921	215,921
5000	225,961	222,434	0.00	211,011	0.00	215,921	215,921	215,921
Total Fund 310 BUILDING BOND 2012 2016	464,559	538,033	0.00	565,686	0.00	585,521	585,521	585,521

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 310	BUILDING BOND 2012 2016								
Function 5100	DEBT SERVICE								
610	PRINCIPAL	185,000	190,000	0.00	205,000	0.00	215,000	215,000	215,000
620	DEBT SERV LEASE PAYMENT	0	0	0.00	88,800	0.00	88,800	88,800	88,800
621	INTEREST EXP	57,125	132,112	0.00	49,625	0.00	45,526	45,526	45,526
600	OTHER DUES FEES INSURANCE LOAN DEPREC	242,125	322,112	0.00	343,425	0.00	349,326	349,326	349,326
Total Function 5100	DEBT SERVICE	242,125	322,112	0.00	343,425	0.00	349,326	349,326	349,326
Function 7000	UNAPPROP ENDING FUND BALANCE								
810	PLANNED CONTINGENCY	0	0	0.00	222,261	0.00	236,195	236,195	236,195
800	PLANNED RESERVES	0	0	0.00	222,261	0.00	236,195	236,195	236,195
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	222,261	0.00	236,195	236,195	236,195
Total Fund 310	BUILDING BOND 2012 2016	242,125	322,112	0.00	565,686	0.00	585,521	585,521	585,521

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 311 PERS UAL DEBT SERV 2004								
1510 INTEREST EARNED	16	225	0.00	100	0.00	0	0	0
1000	16	225	0.00	100	0.00	0	0	0
5200 INTERFUND TRANSFERS	145,710	155,701		160,718		170,718	170,718	170,718
5400 BEGINNING CASH BALANCE	296,442	294,851	0.00	272,100	0.00	293,459	293,459	293,459
5000	442,152	450,552	0.00	432,818	0.00	464,177	464,177	464,177
Total Fund 311	PERS UAL DEBT SERV	442,168	450,776	0.00	432,918	0.00	464,177	464,177
	2004							

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Fund 311 PERS UAL DEBT SERV 2004

Function 2520 FISCAL SERVICES

640 FEES DUES	1,600	1,600	0.00	2,000	0.00	1,600	1,600	1,600
600 OTHER DUES FEES INSURANCE LOAN DEPREC	1,600	1,600	0.00	2,000	0.00	1,600	1,600	1,600

Total Function 2520 FISCAL SERVICES	1,600	1,600	0.00	2,000	0.00	1,600	1,600	1,600
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Function 5100 DEBT SERVICE

610 PRINCIPAL	45,204	46,451	0.00	45,073	0.00	45,571	45,571	45,571
621 INTEREST EXP	100,514	109,267	0.00	115,645	0.00	125,146	125,146	125,146
600 OTHER DUES FEES INSURANCE LOAN DEPREC	145,718	155,718	0.00	160,718	0.00	170,717	170,717	170,717

Total Function 5100 DEBT SERVICE	145,718	155,718	0.00	160,718	0.00	170,717	170,717	170,717
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Function 7000 UNAPPROP ENDING FUND BALANCE

810 PLANNED CONTINGENCY	0	0	0.00	270,200	0.00	291,860	291,860	291,860
800 PLANNED RESERVES	0	0	0.00	270,200	0.00	291,860	291,860	291,860

Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	270,200	0.00	291,860	291,860	291,860
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Total Fund 311 PERS UAL DEBT SERV 2004	147,318	157,318	0.00	432,918	0.00	464,177	464,177	464,177
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Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Grand Totals:	906,728	988,810	0.00	998,604	0.00	1,049,698	1,049,698	1,049,698

**CONSTRUCTION
FUNDS**

**RESOURCES and REQUIREMENTS
FUND 400**

Pg# 105-109

ECHO SCHOOL DISTRICT 5R

2018-2019

FUND 400—CONSTRUCTION FUND

RESOURCES

1510-	Interest Earned
2200-	Energy Grants
3200 -	State OSCIM Grant
5400 -	Beginning Fund Balance

REQUIREMENTS

2520	Fiscal Expenses	
4150	Building Acquisition	Construction Expenses

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 400 BOND CONSTRUCTION								
1510 INTEREST EARNED	0	42,075	0.00	31,500	0.00	8,000	8,000	8,000
1000	0	42,075	0.00	31,500	0.00	8,000	8,000	8,000
2200 RESTRICTED REVENUE	0	18,000	0.00	0	0.00	0	0	0
2000	0	18,000	0.00	0	0.00	0	0	0
3200 STATE RESTRICTED GRANTS	0	433,478	0.00	3,618,568	0.00	0	0	0
3000	0	433,478	0.00	3,618,568	0.00	0	0	0
5110 BOND PROCEEDS	0	3,996,494	0.00	0	0.00	0	0	0
5120 BOND PREMIUM	0	225,147	0.00	0	0.00	0	0	0
5400 BEGINNING CASH BALANCE	0	0	0.00	3,691,332	0.00	500,000	500,000	2,492,000
5000	0	4,221,640	0.00	3,691,332	0.00	500,000	500,000	2,492,000
Total Fund 400 BOND CONSTRUCTION	0	4,715,193	0.00	7,341,400	0.00	508,000	508,000	2,500,000

Resources Report

	ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Grand Totals:	0	4,715,193	0.00	7,341,400	0.00	508,000	508,000	2,500,000

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

			ACTUALS	ACTUALS	FTE 17-18	BUDGET	FTE 18-19	PROPOSED	APPROVED	ADOPTED
			2015-2016	2016-2017		2017-2018		2018-2019	2018-2019	2018-2019
Fund 400	BOND CONSTRUCTION									
Function 2520	FISCAL SERVICES									
640	FEES DUES		0	0	0.00	5,000	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC		0	0	0.00	5,000	0.00	0	0	0
Total Function 2520	FISCAL SERVICES		0	0	0.00	5,000	0.00	0	0	0
Function 4120	SITE ACQUISITION AND DEVELOP									
389	PROF SERVICES		0	0	0.00	0	0.00	7,315	7,315	0
300	PURCHASED SERVICES		0	0	0.00	0	0.00	7,315	7,315	0
Total Function 4120	SITE ACQUISITION AND DEVELOP		0	0	0.00	0	0.00	7,315	7,315	0
Function 4150	BLDG ACQUIST CONSTR IMPROV									
114	MANAGERIAL EXEMPT		0	9,870	0.75	41,285	0.75	0	0	8,000
130	ADDITIONAL SALARY		0	280	0.40	17,880	0.40	0	0	4,300
140	INSUR OPT OUT STIPEND		0	0	0.00	6,240	0.00	0	0	0
100	SALARIES		0	10,150	1.15	65,405	1.15	0	0	12,300
220	FICA		0	696	0.00	5,200	0.00	1,000	1,000	2,000
231	WORK COMP SAIF EMPLOYER		0	33	0.00	180	0.00	50	50	50
232	OR WORK BENEFIT FUND		0	0	0.00	0	0.00	20	20	20
241	OEBB Dental Vision		0	0	0.00	2,160	0.00	0	0	0
242	LIFE INSURANCE		0	0	0.00	21	0.00	0	0	0
243	DISABILITY INS		0	0	0.00	168	0.00	0	0	0
245	EMPLR 403B		0	0	0.00	1,200	0.00	0	0	0
200	PAYROLL BENEFITS		0	729	0.00	8,929	0.00	1,070	1,070	2,070
342	TRAVEL OUT OF DISTR		0	0	0.00	5,000	0.00	0	0	0
354	ADVERTISING		0	62	0.00	0	0.00	0	0	0
382	LEGAL FEES		0	3,717	0.00	23,000	0.00	0	0	0
383	ARCHITECT FEES		0	435,900	0.00	235,175	0.00	51,560	51,560	97,700
389	PROF SERVICES		0	1,460	0.00	157,053	0.00	0	0	0
300	PURCHASED SERVICES		0	441,139	0.00	420,228	0.00	51,560	51,560	97,700

Requirements Report

		ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
Fund 400	BOND CONSTRUCTION								
Function 4150	BLDG ACQUIST CONSTR IMPROV								
520	BUILDINGS ACQUISITION	0	47,932	0.00	6,457,525	0.00	448,055	448,055	2,387,930
500	CAPITAL OUTLAY	0	47,932	0.00	6,457,525	0.00	448,055	448,055	2,387,930
640	FEEES DUES	0	120,838	0.00	288,313	0.00	0	0	0
651	LIABILITY INSURANCE	0	0	0.00	96,000	0.00	0	0	0
653	PROPERTY INSURANCE	0	16,235	0.00	0	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	137,073	0.00	384,313	0.00	0	0	0
Total Function 4150	BLDG ACQUIST CONSTR IMPROV	0	637,023	1.15	7,336,400	1.15	500,685	500,685	2,500,000
Total Fund 400	BOND CONSTRUCTION	0	637,023	1.15	7,341,400	1.15	508,000	508,000	2,500,000

Requirements Report

ACTUALS 2015-2016	ACTUALS 2016-2017	FTE 17-18	BUDGET 2017-2018	FTE 18-19	PROPOSED 2018-2019	APPROVED 2018-2019	ADOPTED 2018-2019
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Grand Totals:	0	637,023	1.15	7,341,400	1.15	508,000	508,000	2,500,000
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REQUIRED FORMS

FORM

ED-50

Notice of Property Tax and Certification of Intent to Impose a Tax

Resolution R18-08

Resolution Adopting Budget, Making Appropriations, Levying Taxes

FORM ED-1

Notice of Budget Hearing, ED-1

AFFADAVIT OF PUBLICATIONS

Budget Meeting 1

April 16, 2018

Cancelled

Budget Meeting 2

May 21, 2018

East Oregonian Affidavit of Bulk Mailing

USPS Receipt Bulk Mailing

Echo School District Bulk Mailing

Budget Hearing

June 25, 2018

USPS Receipt Bulk Mailing

Echo School District Bulk Mailing

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2018-2019

To assessor of UMATILLA County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Echo School District 5R has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Umatilla County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>600 Gerone Street</u>	<u>ECHO</u>	<u>OR</u>	<u>97826</u>	<u>07/06/2018</u>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>Zip</small>	<small>Date Submitted</small>
<u>Raymon Smith</u>	<u>Superintendent</u>	<u>541-376-8436</u>	<u>raymon.smith@echo.k12.or.us</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-mail</small>	

CERTIFICATION - You **must** check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.6747	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$370,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$370,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.6747
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

0-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

RESOLUTION ADOPTING BUDGET, MAKING APPROPRIATIONS, LEVYING TAXES

2018-2019

RESOLUTION No.

R18-06

June 28, 2018

RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Directors of Echo School District 5-R hereby adopts the budget for **2018-2019** now on file in the District administrative office in the total sum of \$ **9,688,653**

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning **July 1, 2018** and for the purposes shown below are hereby appropriated:

General Fund		100
1000	Instruction	2,346,709
2000	Support Services	1,720,730
3000	Enterprise & Community Serv	0
4000	Facilities Acquisitions & Const	0
5000	Debt Service	0
5000	Transfers.....	170,718
6000	Contingency.....	280,000
Total.....		\$4,518,157

Special Funds		200
Instruction		569,356
Support Services		239,578
Enterprise & Community Services		248,125
Facilities Acquisitions & Construction		0
Total.....		\$1,057,059

BOND CONSTRUCTION PROJECT		400
2000	Support Services	0
4000	Facilities Acquisitions & Const	2,500,000
6000	Contingency.....	0
Total.....		\$2,500,000

Debt Service		300
Support Services		1,600
Debt Service		520,043
Total.....		\$521,643

Total APPROPRIATIONS, All Funds . . .	\$8,596,859
Total Unappropriated and Reserve Amounts, All Funds . . .	1,091,794
TOTAL ADOPTED BUDGET . . .	\$9,688,653

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2018-2019

- (1) In the amount of \$ _____ Or at the rate of \$ 4.6747 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ Or at the rate of \$ _____ per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$ _____ **\$370,000** for debt service on general obligation bonds;

Bonds

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Excluded from Limitation

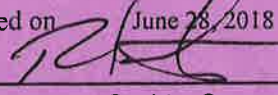
Subject to the General Government Limitation

Permanent Rate Tax.....\$ 4.6747 Or \$ _____/\$1000
 Local Option Tax.....\$ _____ Or \$ _____/\$1000
 General Obligation Bond Debt Service.....\$ **370,000**

The above resolution statements were approved and declared adopted on June 28, 2018



 Delbert Gehrke, Board Chairperson



 Raymon Smith, Superintendent

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Echo School District 5R Board of Directors will be held on June 25, 2018, at 6:00 pm at 600 Gerone Street, Echo, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Echo School District Budget Committee. A summary of the budget on form ED-1 is mailed to all residents of the district. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, OR, between the hours of 9:00 a.m. and 12:00 p.m. This information and a budget summary are also available to view on the district website at www.echo.k12.or.us. This Budget is for an annual budget period. This budget was prepared on a modified-cash basis of accounting that is the same as the basis of accounting used during the preceding year.

Contact: Raymon Smith, Superintendent

Telephone: 541-376-8436

Email: rsmith@echo.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$1,792,999	\$5,361,394	\$4,514,494
Current Year Property Taxes, other than Local Option Taxes	804,785	874,005	903,682
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	298,436	340,225	395,588
Revenue from Intermediate Sources	47,735	115,750	99,500
Revenue from State Sources	3,520,662	6,806,638	3,275,971
Revenue from Federal Sources	341,575	320,362	328,700
Interfund Transfers	155,701	160,718	170,718
All Other Budget Resources	4,221,640	0	0
Total Resources	\$11,183,533	\$13,979,092	\$9,688,653

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$1,976,932	\$2,153,442	\$2,370,580
Other Associated Payroll Costs	663,327	851,817	\$875,552
Purchased Services	748,856	1,118,676	\$785,311
Supplies & Materials	466,003	688,469	685,134
Capital Outlay	208,951	6,623,063	2,795,238
Other Objects (except debt service & interfund transfers)	207,943	449,313	74,798
Debt Service*	508,438	625,002	559,528
Interfund Transfers*	155,701	160,718	170,718
Operating Contingency		228,892	738,489
Unappropriated Ending Fund Balance & Reserves		1,079,700	633,305
Total Requirements	\$4,936,151	\$13,979,092	\$9,688,653

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

1000 Instruction	\$2,215,323	\$2,660,004	\$2,916,065
FTE	28.16	27.58	31.9
2000 Support Services	1,224,765	1,749,982	1,961,908
FTE	10.38	11.51	13.53
3000 Enterprise & Community Service	194,901	234,253	248,125
FTE	3.91	3.7	3.7
4000 Facility Acquisition & Construction	637,023	7,336,400	2,500,000
FTE		1.15	1.15
5000 Other Uses Total: Detail below.	664,139	689,861	690,761
5100 Debt Service*	508,438	504,143	520,043
5200 Interfund Transfers*	155,701	185,718	170,718
6000 Contingency	0	228,892	280,000
7000 Unappropriated Ending Fund Balance	0	1,079,700	1,091,794
Total Requirements	\$4,936,151	\$13,979,092	\$9,688,653
Total FTE	42.45	42.79	50.28

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

Echo School District received the ODE OSCIM grant for \$4,000,000 and passed a general obligation bond levy in May, 2016, for capital construction. The bonds were sold in July of 2016. Project design and bidding are completed in 2017. Construction began in June 2017 with planned completion by summer of 2018. This budget and history reflect those activities and debt increases. Construction budgets are for wrap-up of construction and start-up of new buildings. Enrollment continues to increase and is approaching student capacity as set by board policy.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Lev (Rate Limit 4.6747 per \$1,000)	4.6747	4.6747	4.6747
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$242,500	\$350,700	\$370,000

STATEMENT OF INDEBTEDNESS


LONG TERM DEBT	Fund	Estimated Debt Principal Outstanding July 1, 2018	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bond	310	\$1,245,000 Refinanced 03/2012 Final 2023	
General Obligation Bond	310	\$3,996,494 Bond May 2016 A&B	
PERS UAL Bond	311	\$1,121,379 Final 2028	
Other Borrowings	100	\$81,560 School Bus to 2020	
Total		\$6,444,433	\$0

June 15, 2018

United States Postal Service
Every Door Direct Mail (EDDM) Retail®

Post Office: Note Mail Arrival Date & Time
 (Do Not Round Stamp)
 6/19/18 1044

Mailer	Name and Address of Individual or Organization for Which Mailing is Prepared	Telephone (541) 376-8436	Name and Address of Mailing Agent (if other than mailer)	Telephone
	ECHO SCHOOL DIST 5R 600 E GERONE ST ECHO, OR, 97826			
Customer Registration I.D. (CRID) 17171990			Customer Registration I.D. (CRID)	

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 06/19/2018	Total # of Bundles 6	Total # of Pieces per Bundle varied
	Type of Postage <input type="checkbox"/> EDDM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece ____ ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
		Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	 110000000000171719900000056643950044412	


Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.178	444	\$79.03		\$79.03	PAID ONLINE


Affix Meter Strip Here

The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment.

Privacy Notice: For information regarding our Privacy policy visit www.usps.com

Signature of Mailer or Agent <i>Mandy Palmateer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmateer	Telephone (541) 376-8436
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Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207 <i>OK</i>	Subtotal Postage 79.03	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece <i>.16</i> ounces	Total Number of Pieces 444	Total Postage 79.03	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date		
	USPS Acceptance Employee Printed Name Kayleen Vosberg			

Verification USPS Use Only	Number of Bundles 6	Any postage figures adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Verification USPS Use Only		
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement.	Date Mailer Notified	Contact			
		By (Initials)	Time			AM PM
		USPS Verification Employee Signature <i>Kayleen Vosberg</i>	Print USPS Verification Employee Printed Name Kayleen Vosberg			



PRSR STD
ECRWSS
U.S. POSTAGE
PAID
EDDM RETAIL

PO BOX
Echo, OR 97826

**Back to
School**
See you August 27

NOTICE OF BUDGET HEARING

A public meeting of the Echo School District 5R Board of Directors will be held on June 25, 2018, at 6:00 pm at 600 Gerone Street, Echo, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Echo School District Budget Committee. A summary of the budget on form ED-1 is mailed to all residents of the district. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, OR, between the hours of 9:00 a.m. and 12:00 p.m. This information and a budget summary are also available to view on the district website at www.echo.k12.or.us. This Budget is for an annual budget period. This budget was prepared on a modified-cash basis of accounting that is the same as the basis of accounting used during the preceding year.

Contact: Raymon Smith, Superintendent

Telephone: 541-376-8436

Email: rsmith@echo.k12.or.us



**Echo School District
Notice of
Special School Board Meeting**

**BUDGET HEARING & MEETING
MONDAY, JUNE 25, 2018, at 6:00 pm
Board Work Room**

Purpose of special meeting: ADOPT BUDGET FOR 2018-2019

IN THE CIRCUIT COURT OF
THE STATE OF OREGON FOR
UMATILLA COUNTY

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

I, DAYLE STINSON being duly
sworn, depose and say that I am the
principal clerk of the publisher of the
East Oregonian, eastoregonian.com,
a newspaper of general circulation,
as defined by ORS 193.010 and
193.020; that the

**EO-9649 NOTICE OF PUBLIC
HEARING A p**

a printed copy of which is hereto
annexed; was published in the
entire issue of said newspaper for 1
successive and consecutive issues in
the following issues:
06/06/2018

Subscribed and sworn to before me
on this **6th day of June, A.D. 2018**

Dayle Stinson

Kathryn Brown
Notary Public of Oregon



**EO-9649
NOTICE OF PUBLIC
HEARING**

A public meeting of the Echo School District 5R Board of Directors will be held on June 18, 2018, at 6:00 pm at 600 Gerone Street, Echo, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Echo School District Budget Committee. A summary of the budget on form ED-1 is mailed to all residents of the district. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, OR, between the hours of 9:00 a.m. and 12:00 p.m. This information and a budget summary are also available to view on the district website at www.echo.k12.or.us. This Budget is for an annual budget period. This budget was prepared on a modified-cash basis of accounting that is the same as the basis of accounting used during the preceding year. Umatilla County, City of Echo, June 04, 2018
Chairperson of Governing Body, Delbert Gehrke.
Contact Raymon Smith, Superintendent, 541-376-8436; email rsmith@echo.k12.or.us.
Raymon Smith
Superintendent, Budget Office
June 6, 2018

**EO-9649
NOTICE OF PUBLIC
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Contact Raymon Smith, Superintendent, 541-376-8436; email rsmith@echo.k12.or.us.
Raymon Smith
Superintendent, Budget Office
June 6, 2018

FORM ED-1

NOTICE OF BUDGET HEARING

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Contact: Raymon Smith, Superintendent

Telephone: 541-376-8436

Email: rsmith@echo.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$1,792,999	\$5,361,394	\$2,522,494
Current Year Property Taxes, other than Local Option Taxes	804,785	874,005	903,682
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	298,436	340,225	395,588
Revenue from Intermediate Sources	47,735	115,750	99,500
Revenue from State Sources	3,520,662	6,806,638	3,275,971
Revenue from Federal Sources	341,575	320,362	328,700
Interfund Transfers	155,701	160,718	170,718
All Other Budget Resources	4,221,640	0	0
Total Resources	\$11,183,533	\$13,979,092	\$7,696,653

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$1,976,932	\$2,153,442	\$2,359,280
Other Associated Payroll Costs	663,327	851,817	873,552
Purchased Services	748,856	1,118,676	746,486
Supplies & Materials	466,003	688,469	685,134
Capital Outlay	208,951	6,623,063	855,363
Other Objects (except debt service & interfund transfers)	207,943	449,313	74,798
Debt Service*	508,438	625,002	559,528
Interfund Transfers*	155,701	160,718	170,718
Operating Contingency		228,892	738,489
Unappropriated Ending Fund Balance & Reserves		1,079,700	633,305
Total Requirements	\$4,936,151	\$13,979,092	\$7,696,653

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

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4000 Facility Acquisition & Construction	637,023	7,336,400	508,000
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PROPERTY TAX LEVIES

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Permanent Rate Lev (Rate Limit 4.6747 per \$1,000)	4.6747	4.6747	4.6747
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$242,500	\$350,700	\$370,000

STATEMENT OF INDEBTEDNESS


LONG TERM DEBT	Fund	Estimated Debt Principal Outstanding July 1, 2018	Estimated Debt Authorized, But Not Incurred on July 1
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General Obligation Bond	310	\$3,996,494 Bond May 2016 A&B	
PERS UAL Bond	311	\$1,121,379 Final 2028	
Other Borrowings	100	\$81,560 School Bus to 2020	
Total		\$6,444,433	\$0

VISA 2092

United States Postal Service
Every Door Direct Mail (EDDM) Retail®

Post Office: Note Mail Arrival Date & Time
 (Do Not Round Stamp)

Mailer	Name and Address of Individual or Organization for Which Mailing is Prepared	Telephone (541) 376-8436	Name and Address of Mailing Agent (If other than mailer)	Telephone
	ECHO SCHOOL DIST 5R 600 E GERONE ST ECHO, OR, 97826			
Customer Registration I.D. (CRID) 17171990			Customer Registration I.D. (CRID)	

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 06/05/2018	Total # of Bundles 5	Total # of Pieces per Bundle 100x4 + 63
	Type of Postage <input type="checkbox"/> EDDM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece — . — ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
		Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	 1100000000001717199000000056274320044411	

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.178	444	\$79.03		\$79.03	PAID ONLINE

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Certification

The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment.

Privacy Notice: For information regarding our Privacy policy visit www.usps.com

Signature of Mailer or Agent <i>Mandy Pawateer</i>	Printed Name of Mailer or Agent Signing Form Mandy Pawateer	Telephone (541) 376-8436
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Acceptance USPS Use Only	Postmaster Report Total Postage in AIC 207	Subtotal Postage 79.03	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece: 0.16 ounces	Total Number of Pieces 463	Total Postage	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date		
	USPS Acceptance Employee Printed Name Kayleen Vosberg			

Verification USPS Use Only	Number of Bundles 5	Any postage figures adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Verification USPS Use Only	
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed (2) proper preparation (and presort where required) (3) proper completion of postage statement	Date Mailed By (Initials)	Contact Time		Round Date (Required) Verification Date
	USPS Verification Employee Signature <i>Kayleen Vosberg</i>	Print USPS Verification Employee Printed Name Kayleen Vosberg			
					

Back to School

See you August 27

PRSRT STD
ECRWSS
U.S. POSTAGE
PAID
EDDM RETAIL



HO 70
Echo, OR 97826

Last Day of School is June 7

NOTICE OF BUDGET HEARING

A public meeting of the Echo School District 5R Board of Directors will be held on June 18, 2018, at 6:00 pm at 600 Gerone Street, Echo, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Echo School District Budget Committee. A summary of the budget on form ED-1 is mailed to all residents of the district. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, OR, between the hours of 9:00 a.m. and 12:00 p.m. This information and a budget summary are also available to view on the district website at www.echo.k12.or.us. This Budget is for an annual budget period. This budget was prepared on a modified-cash basis of accounting that is the same as the basis of accounting used during the preceding year.

Contact: Raymon Smith, Superintendent


Telephone: 541-376-8436

Email: rsmith@echo.k12.or.us

United States Postal Service
Every Door Direct Mail (EDDM) Retail®

Post Office: Note Mail Arrival Date & Time
 (Do Not Round Stamp)
 4/26/18 4:40pm

Mailler	Name and Address of Individual or Organization for Which Mailing is Prepared	Telephone (541) 376-8436	Name and Address of Mailing Agent (If other than mailer)	Telephone
	ECHO SCHOOL DIST 5R 600 E GERONE ST ECHO, OR, 97826			
Customer Registration I.D. (CRID) 17171990			Customer Registration I.D. (CRID)	

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 04/27/2018	Total # of Bundles 6	Total # of Pieces per Bundle 63, 111, 11, 100, 100, 70
	Type of Postage <input type="checkbox"/> EDDM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece 0.178 ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
	Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	 110000000000171719900000055260400044418		

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.178	444	\$79.03		\$79.03	PAID ONLINE

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Privacy Notice: For information regarding our Privacy policy visit www.usps.com

Signature of Mailer or Agent <i>Mandy Palmateer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmateer	Telephone (541) 376 8436
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Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece <u>0.178</u> ounces	Total Number of Pieces	Total Postage	
	USPS Acceptance Employee Signature <i>Kaylen Vosberg</i>	Round Date (Required) Payment Date APR 26 2018		
	USPS Acceptance Employee Printed Name Kaylen Vosberg			

Verification USPS Use Only	Number of Bundles 6	Any postage figures adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Verification USPS Use Only	
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement.		Date Mailer Notified		Contact
			By (Initials)		Time AM PM
	USPS Verification Employee Signature <i>Kaylen Vosberg</i>		Print USPS Verification Employee Printed Name Kaylen Vosberg		



BUDGET MEETING

2018-2019

NOTICE IS HEREBY GIVEN, that a public meeting of the Budget Committee of the Echo School District, Umatilla County, State of Oregon, on the budget for the fiscal year July 1, 2018, to June 30, 2019, will be held in the board meeting room Monday, May 14, 2018, at 6:00 pm. The purpose of the meeting is to receive the budget message and the proposed budget document.

A copy of the preliminary budget document may be inspected or obtained on or after May 14, 2018, at the district office between the hours of 10:00 am and 3:00 pm. This is a public meeting where deliberation of the Budget Committee will take place and public comment will be heard. Any person may appear at this meeting to comment on the budget document.

Budget notices and documents are also posted on the district website at www.echo.k12.or.us

Raymon Smith

Superintendent , Budget Officer

ECHO SCHOOL DISTRICT

EFFORT. COMMITMENT. HONOR. OWNERSHIP.

Upcoming Events

- FFA Banquet – May 21
- Celebration of Success– May 22
- Ace Car Club Show– May 26
- Graduation– June 1



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Last Day of School is June 7