

Echo

School District 5R

Adopted Budget Document

June 17, 2019

Effort, **C**ommitment, **H**onor, **O**wnership

Raymon Smith, Superintendent/Budget Officer

ECHO SCHOOL DISTRICT 5R
2019-2020
ADOPTED BUDGET / FINANCIAL PLAN
Adopted by Board June 17, 2019

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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, 2019 to and including June 30, 2020. 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, 2019. 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. The District is continuing the 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 allows 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

Budget Committee Tasks (con't)

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. Continue chromebook rotation to ensure in 2019-20, all high school students will get a personal chromebook 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 430.40, a slight decrease from 2018-19 at 432.32. 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 slight decrease over prior years ADMw calculated by ODE as a result of the small school weightings. 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 2018-19 into 2019-20. Therefore, even though our ADMr is close to 290, the ADMw in the funding formula is not increasing proportionately.

Resources: Total general fund resources show a minimal increase for 2019-2020 primarily due to level enrollment. This is the first year of the biennium which is split 49/51 with 2020-2021. 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 in the cost of PERS contributions for 2019-2020. 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 2019-2020. With the completion of the bond construction project the district has 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 has completed 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. Occupancy began at 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 balance of these funds are the final payments on the project. Occupancy began at 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', written over a horizontal line.

Raymon J. Smith, Superintendent

**ECHO SCHOOL DISTRICT 5R
2019-2020**

**BUDGET COMMITTEE 2019
Budget Year 2019-2020**

POSITION #	BOARD MEMBERS	TERM EXPIRES	APPOINTED MEMBERS	TERM EXPIRES
1	Brandy McCarty	2021	Emily Spike	2020
2	Connie Caplinger	2019	Shelly Murstig	2021
3	Lloyd Ferge	2019	Chris Zita	2021
4	Heather Madison	2021	Chad Ray	2020
5	Jennifer Cox	2021	Marty Skillman	2020
6	Delbert Gehrke	2019	Lucas Wagner	2020
7	Robert Rose	2021	Rachel Allen	2021

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.

**ECHO SCHOOL DISTRICT 5R
BUDGET/ELECTION CALENDAR
2019-2020**

- February 19, 2019** 1. Approve the Budget Calendar
- April 1, 2019** 1. Mail Notice of 1st Budget Committee Meeting
- April 15, 2019** 1. First Budget Committee Meeting 6:00 p.m.
Elect Officers
Presentation of budget message
Presentation of budget document
Citizen input
Review budget document
(Do not adjourn meeting, recess until next scheduled meeting date)
- May 6, 2019** 1. Mail Notice of 2nd Budget Committee Meeting
- May 20, 2019** 1. Second Budget Committee Meeting 6:00 pm
- June 6, 2019** 1. Publication of Notice of Budget Hearing and Summary of Budget and Funds, Mail to residents, Post on Website
- June 17, 2019** 1. Budget Hearing 6:00 p.m.
2. Regular Board Meeting
3. Adopt Budget, Make Appropriations, and Levy Tax
- July 15, 2019** 1. Submit Tax Certification documents to County
- July 15, 2019** 1. Submit paper Budget to ODE, School Finance
- August 15, 2019** 1. Submit electronic Budget to ODE, School Finance

Approved by the Echo School District Board on February 19, 2019.

**ECHO SCHOOL DISTRICT 5R
2019-2020**

CHART OF ACCOUNTS

Expense

Fund – Function - Object – Location – Area - Subject
XXX - XXXX - 0XXX - XXX - XXX - XX

CHART OF ACCOUNTS

2019-2020

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		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	ERATE	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 \$4M	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	354	ADVERTISING
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
240	OEBB Health Benefits	450	CAFET LUNCH FOOD
241	Dental Vision	451	COMMODITIES
242	LIFE INSURANCE	452	MILK
243	DISABILITY INS	453	BREAKFAST FOODS
249	TUITION REIMB	460	NON CONSUMABLE SUPPLIES
0300	PURCHASED SERVICES	470	COMPUTER SOFTWARE
310	INSTRUCTIONAL SERVICES	480	COMPUTER HARDWARE
311	INSTRUCTIONAL SERVICES	0500	CAPITAL OUTLAY
316	DATA PROCESSING	520	BUILDINGS ACQUISITION
318	STAFF DEVELOPMENT	541	EQUIPMENT DEPRECIABLE
319	OTHER INSTRUCT SERVICES	542	EQUIPMENT REPLAC DEPREC
321	CLEANING SERVICES	550	TECHNOLOGY EQUIPMENT REPLACE.
322	REPAIRS & MAINTENANCE	562	BUS GARAGE DEPREC IMPROV
324	RENTALS	564	BUS CAPITAL IMPROV
325	ELECTRICITY	0600	OTHER DUES FEES INSURANCE LOAN DEPREC
326	FUEL	610	PRINCIPAL
327	WATER & SEWER	620	DEBT SERV LEASE PAYMENT
328	GARBAGE	621	INTEREST EXP
329	SECURITY PROP SERV	622	BUS GARAGE BUS CAPITAL IMPROV INTERES
331	REIMBURSABLE STUDENT TRANSP	640	FEES DUES
340	TRAVEL	651	LIABILITY INSURANCE
341	TRAVEL LOCAL	653	PROPERTY INSURANCE
342	TRAVEL OUT OF DISTR	0700	TRANSFERS
349	TUITION Expanded Options Func1131	710	TRANSF TO/FRM FUNDS
351	TELEPHONE	0810	PLANNED RESERVES
353	POSTAGE	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

**ECHO SCHOOL DISTRICT 5R
2019-2020**

ALL FUND SUMMARY

BY FUND & FUNCTION

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

			ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Total Fund	100	GENERAL FUND	4,651,615	5,093,959	0.00	4,996,462	0.00	5,073,000	5,073,000	5,073,000
Total Fund	200	SPECIAL FUNDS	827,915	854,919	0.00	1,142,493	0.00	1,146,318	1,146,318	1,146,318
Total Fund	300	DEBT FUND	988,810	1,012,109	0.00	1,049,698	0.00	1,053,118	1,053,118	1,053,118
Total Fund	400	BOND CONSTRUCTION	4,715,193	7,700,431	0.00	2,500,000	0.00	652,000	652,000	652,000
Grand Totals:			11,183,533	14,661,418	0.00	9,688,653	0.00	7,924,436	7,924,436	7,924,436

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

			ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Total Fund	100	GENERAL FUND	3,203,080	3,486,209	41.75	4,996,462	40.90	5,073,000	5,073,000	5,073,000
Total Fund	200	SPECIAL FUNDS	616,620	551,163	7.38	1,142,493	6.78	1,146,318	1,146,318	1,146,318
Total Fund	300	DEBT FUND	479,429	505,738	0.00	1,049,698	0.00	1,053,118	1,053,118	1,053,118
Total Fund	400	BOND CONSTRUCTION	637,023	6,336,884	1.15	2,500,000	0.00	652,000	652,000	652,000
Grand Totals:			4,936,152	10,879,994	50.28	9,688,653	47.68	7,924,436	7,924,436	7,924,436

**ECHO SCHOOL DISTRICT 5R
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2019/2020**

GENERAL FUND - REQUIREMENTS	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	1,793,605	2,064,992	2,346,709	2,488,090	2,488,090	2,488,090
2000: SUPPORT SERVICES	1,223,165	1,238,737	1,720,730	1,596,410	1,596,410	1,596,410
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES IMPROVEMENTS	0	0	0	0	0	0
5100: DEBT SERVICE	0	21,983	0	23,500	23,500	23,500
5200: TRANSFERS FUND TO FUND	186,310	160,493	170,718	190,000	190,000	190,000
6000: CONTINGENCIES	0	0	280,000	250,000	250,000	250,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,203,080	\$ 3,486,205	\$ 4,518,157	\$ 4,548,000	\$ 4,548,000	\$ 4,548,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,448,535	1,607,754	478,305	525,000	525,000	525,000
TOTAL GENERAL FUND	\$ 4,651,615	\$ 5,093,959	\$ 4,996,462	\$ 5,073,000	\$ 5,073,000	\$ 5,073,000

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

GENERAL FUND - RESOURCES	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
TOTAL RESOURCES (except property taxes)	4,158,585	4,577,090	4,452,780	4,543,000	4,543,000	4,543,000
PROPERTY TAXES TO BE RECEIVED	493,030	516,869	543,682	530,000	530,000	530,000
TOTAL RESOURCES - GENERAL FUND	\$ 4,651,615	\$ 5,093,959	\$ 4,996,462	\$ 5,073,000	\$ 5,073,000	\$ 5,073,000

SPECIAL REVENUE FUNDS - REQUIREMENTS	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	421,718	372,065	569,356	559,633	559,633	559,633
2000: SUPPORT SERVICES	0	0	239,578	243,119	243,119	243,119
3000: COMMUNITY SERVICES	194,902	179,098	248,125	255,569	255,569	255,569
5100: DEBT SERVICE	0	0	0	0	0	0
5200: TRANSFERS FUND TO FUND	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	211,295	303,756	85,434	87,997	87,997	87,997
TOTAL SPECIAL REVENUE FUNDS	\$ 827,915	\$ 854,919	\$ 1,142,493	\$ 1,146,318	\$ 1,146,318	\$ 1,146,318

SPECIAL REVENUE FUNDS - RESOURCES	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
TOTAL RESOURCES (except property taxes)	827,915	854,919	1,142,493	1,146,318	1,146,318	1,146,318
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 827,915	\$ 854,919	\$ 1,142,493	\$ 1,146,318	\$ 1,146,318	\$ 1,146,318

**ECHO SCHOOL DISTRICT 5R
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2019/2020**

DEBT SERVICE FUND - REQUIREMENTS	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
2000: SUPPORT SERVICES	1,600	1,600	1,600	1,600	1,600	1,600
5000: BOND PAYMENT	477,829	504,138	520,043	536,518	536,518	536,518
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	509,381	506,371	528,055	515,000	515,000	515,000
TOTAL DEBT SERVICE FUND	\$ 988,810	\$ 1,012,109	\$ 1,049,698	\$ 1,053,118	\$ 1,053,118	\$ 1,053,118

DEBT SERVICE FUND - RESOURCES	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
TOTAL RESOURCES (except property taxes)	677,055	676,866	689,698	707,118	707,118	707,118
PROPERTY TAXES TO BE RECEIVED	311,755	335,243	360,000	346,000	346,000	346,000
TOTAL RESOURCES - DEBT SERVICE FUND	\$ 988,810	\$ 1,012,109	\$ 1,049,698	\$ 1,053,118	\$ 1,053,118	\$ 1,053,118

CAPITAL PROJECTS FUND - REQUIREMENTS	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
2000: SUPPORT SERVICES	0	0	0	0	0	0
4000: FACILITIES IMPROVEMENTS	637,023	6,336,884	2,500,000	652,000	652,000	652,000
5000: TRANSFERS/FUND TO FUND	0	0	0	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	4,078,170	1,363,547	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	\$ 4,715,193	\$ 7,700,431	\$ 2,500,000	\$ 652,000	\$ 652,000	\$ 652,000

CAPITAL PROJECT FUND - RESOURCES	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
TOTAL RESOURCES (except property taxes)	4,715,193	7,700,431	2,500,000	652,000	652,000	652,000
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - CAPITAL PROJECT FUND	\$ 4,715,193	\$ 7,700,431	\$ 2,500,000	\$ 652,000	\$ 652,000	\$ 652,000

TOTAL - APPROPRIATIONS	\$ 4,936,152	\$ 10,879,990	\$ 8,682,293	\$ 6,796,439	\$ 6,796,439	\$ 6,796,439
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	6,247,381	3,781,428	1,091,794	1,127,997	1,127,997	1,127,997
GRAND TOTAL - REQUIREMENTS	\$ 11,183,533	\$ 14,661,418	\$ 9,774,087	\$ 7,924,436	\$ 7,924,436	\$ 7,924,436

GRAND TOTAL - RESOURCES	\$ 11,183,533	\$ 14,661,418	\$ 9,688,653	\$ 7,924,436	\$ 7,924,436	\$ 7,924,436
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**ECHO SCHOOL DISTRICT 5R
2019-2020**

GENERAL FUND

RESOURCES

ECHO SCHOOL DISTRICT 5R
FUND 100 – GENERAL FUND RESOURCES
2019-2020

LOCAL FUNDS

1111 - Current Taxes
1112 - Prior Year's Tax
1412 - Transportation Fees
1510 - Interest
1710– Gate Receipts
1920—Local Restricted
1990 - Miscellaneous

The estimated amount expected to be collected from total current taxes imposed
Estimate of previous years collection of total taxes uncollected at end of fiscal year.
Income from other agencies for using our transportation services
Interest anticipated to be earned on investments of funds
Athletic events gate receipts
Wind Grant Revenue
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 - State School Fund Grant
3102 - SSF Match
3103 - Common School Fund

Funds distributed to districts based on student enrollment ADM.
Lunch reimbursement funds. Districts must budget matching funds as set by ODE.
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

5400 – Beginning Fund Balance

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 bond.
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
the amount budgeted for prior year. This figure includes unappropriated ending
balance (7700-820) and contingency funds (6110-810).

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND								
1111 TAXES CURRENT YR	476,837	497,570	0.00	527,182	0.00	510,000	510,000	510,000
1112 PRIOR YR TAXES	16,193	19,299	0.00	16,500	0.00	20,000	20,000	20,000
1200 LOCAL REV IMESD	0	0	0.00	5,800	0.00	5,000	5,000	5,000
1310 ALT SCHOOL REVENUE	0	0	0.00	6,000	0.00	6,000	6,000	6,000
1412 TRANSP FEES OTHER DISTR	183	0	0.00	0	0.00	0	0	0
1510 INTEREST EARNED	21,133	40,346	0.00	30,000	0.00	40,000	40,000	40,000
1710 GATE RECEIPTS ACTIVITIES	4,176	6,334	0.00	5,000	0.00	7,000	7,000	7,000
1920 Undesignated	0	25,000	0.00	0	0.00	0	0	0
1970 SERVICES PROVIDE OTHER DISTRIC	7,500	0	0.00	0	0.00	0	0	0
1990 MISC INCOME	8,961	23,648	0.00	12,000	0.00	15,000	15,000	15,000
1991 ASB VISA RECEIPTS IN GF	(80)	1,488	0.00	0	0.00	0	0	0
1000	534,902	613,684	0.00	602,482	0.00	603,000	603,000	603,000
2101 COUNTY SCHOOL FUND	5,910	7,500	0.00	7,500	0.00	7,500	7,500	7,500
2200 RESTRICTED REVENUE	0	14,500	0.00	2,000	0.00	2,000	2,000	2,000
2000	5,910	21,999	0.00	9,500	0.00	9,500	9,500	9,500
3101 SSF BASIC SCHOOL SUPPRT	2,885,682	2,979,665	0.00	3,061,739	0.00	3,080,000	3,080,000	3,080,000
3103 COMMON SCHOOL FUND	32,962	29,670	0.00	33,232	0.00	30,000	30,000	30,000
3000	2,918,644	3,009,336	0.00	3,094,971	0.00	3,110,000	3,110,000	3,110,000
4801 FEDERAL FOREST FEES	350	403	0.00	500	0.00	500	500	500
4000	350	403	0.00	500	0.00	500	500	500
5400 BEGINNING CASH BALANCE	1,191,809	1,448,535	0.00	1,289,009	0.00	1,350,000	1,350,000	1,350,000
5000	1,191,809	1,448,535	0.00	1,289,009	0.00	1,350,000	1,350,000	1,350,000
Total Fund 100 GENERAL FUND	4,651,615	5,093,957	0.00	4,996,462	0.00	5,073,000	5,073,000	5,073,000

**STATE SCHOOL FUND GRANT
2019-2020**

Based on \$8.9 Billion Budget with 49/51 split as of 3/4/2019

Umatilla County, Echo SD 5

District ID: 2203

2019-2020 Local Revenue		2019-2020 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$530,000.00	Salaries =	N/A
Federal Forest Fees =	\$500.00	Payroll =	N/A
Common School Fund =	\$27,251.22	Purchased Services =	N/A
County School Fund =	\$7,000.00	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 =	\$564,751.22	Non-Reimbursable =	N/A
2019-2020 Experience Adjustment		Net Eligible Trans. Expend. =	\$129,000.00
District Average Teacher Experience =	9.41	Trans per ADMr Rank. 22%	Transportation Reimburs. Rate 70.00%
State Average Teacher Experience =	12.09	Grant (Rate* Net Eligible Expend) =	\$90,300.00
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.68		

2019-2020 Extended ADMw		
2019-2020 ADMw	2018-2019 ADMw	Extended ADMw
430.40	432.32	432.32

2019-2020 General Purpose Grant	2019-2020 Total Formula Revenue
<i>(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio</i>	<i>General Purpose Grant + Transportation Grant</i>
$(432.32 \times [\$4500 + (\$25 \times -2.68)]) \times 1.842857404270 = \$3,531,769$	$= \$3,531,769 + \$90,300 = \$3,622,069$

2019-2020 State School Fund Grant		
<i>Total Formula Revenue - Local Revenue</i>		
= \$3,622,069	- \$564,751	= \$3,057,318

General Purpose Grant per Extended ADMw=	\$8,169
Total Formula Revenue per Extended ADMw=	\$8,378
Charter Schools Rate(ORS 338.155)=	\$8,206

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

2019-2020

STATE SCHOOL FUND GRANT

2018-2019

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Echo SD 5

District ID: 2203

2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$525,000.00
Federal Forest Fees =	\$500.00
Common School Fund =	\$29,828.79
County School Fund =	\$7,000.00
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 =	\$562,328.79

2018-2019 Experience Adjustment

District Average Teacher Experience =	9.41
State Average Teacher Experience =	12.09
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.68

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. =	\$126,000.00
Trans per ADMr Rank. 20%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend) =	\$88,200.00

2018-2019 Extended ADMw

2018-2019 ADMw	2017-2018 ADMw	Extended ADMw
429.57	445.07	445.07

2018-2019 General Purpose Grant

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

(445.07 x [\$4500 + (\$25 x -2.68)]) X 1.757137385273 = \$3,466,828

2018-2019 Total Formula Revenue

General Purpose Grant + Transportation Grant

= \$3,466,828 + \$88,200 = \$3,555,028

2018-2019 State School Fund Grant

Total Formula Revenue - Local Revenue

= \$3,555,028 - \$562,329 = \$2,992,700

General Purpose Grant per Extended ADMw=	\$7,789
Total Formula Revenue per Extended ADMw=	\$7,988
Charter Schools Rate(ORS 338.155)=	\$8,071

Total Paid To date

SSF	Small HS Grant	Facility Grant
\$2,769,697	\$16,360	\$0

Estimated Remaining Balance Due

SSF	Small HS Grant	Facility Grant	High Cost Disability
\$223,003	\$16,359.67	\$0	\$0.00

2018-2019

STATE SCHOOL FUND GRANT

2017-2018

Based on \$8.2 Billion with a 50/50 split as of 5/6/2019

Umatilla County, Echo SD 5

District ID: 2203

2017-2018 Local Revenue		2017-2018 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$516,869.00	Salaries =	\$55,290.00
Federal Forest Fees =	\$403.00	Payroll =	\$21,559.00
Common School Fund =	\$29,670.00	Purchased Services =	\$13,267.00
County School Fund =	\$7,500.00	Supplies =	\$20,408.00
State Managed Timber =	\$0.00	Other =	\$11,186.00
ESD Equalization =	\$0.00	Garage Depreciation =	\$3,168.00
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	\$31,458.00
Revenue Adjustments =	\$0.00	Fees Collected =	\$0.00
Local Revenue =	\$554,442.00	Non-Reimbursable =	(\$37,390.00)
2017-2018 Experience Adjustment		Net Eligible Trans. Expend. =	\$118,946.00
District Average Teacher Experience =	9.41	Trans per ADMr Rank. 11%	Transportation Reimburs. Rate 70.00%
State Average Teacher Experience =	12.09	Grant (Rate* Net Eligible Expend) =	\$83,262.20
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.68		

2017-2018 Extended ADMw		
2017-2018 ADMw	2016-2017 ADMw	Extended ADMw
445.07	449.72	449.72

2017-2018 General Purpose Grant	2017-2018 Total Formula Revenue
(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio	General Purpose Grant + Transportation Grant
(449.72 x [\$4500 + (\$25 x -2.68)]) X 1.730013127404 = \$3,448,970	= \$3,448,970 + \$83,262 = \$3,532,232

2017-2018 State School Fund Grant	General Purpose Grant per Extended ADMw=
Total Formula Revenue - Local Revenue	\$7,669
= \$3,532,232 - \$554,442 = \$2,977,790	Total Formula Revenue per Extended ADMw= \$7,854
	Charter Schools Rate(ORS 338.155)= \$7,749

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	
\$3,060,123	\$16,753	\$0	(\$82,333)	(\$469)		\$0

2017-2018

**ECHO SCHOOL DISTRICT 5R
2019-2020**

REQUIREMENTS / EXPENDITURES

GENERAL FUND – DETAIL

ECHO SCHOOL DISTRICT 5R
FUND 100 – GENERAL FUND REQUIREMENTS /EXPENDITURES
2019-2020

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

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

ECHO SCHOOL DISTRICT 5R
FUND 100 – GENERAL FUND REQUIREMENTS /EXPENDITURES
2019-2020

1000 - INSTRUCTION REQUIREMENTS (con't)

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

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

**ECHO SCHOOL DISTRICT 5R
REQUIREMENTS /EXPENDITURES
2019-2020**

2000 - SUPPORT SERVICES (con't)

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

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

**ECHO SCHOOL DISTRICT 5R
REQUIREMENTS /EXPENDITURES
2019-2020**

2000 - SUPPORT SERVICES (con't)

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

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

ECHO SCHOOL DISTRICT 5R
REQUIREMENTS /EXPENDITURES
2019-2020

2000 - SUPPORT SERVICES (con't)

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

5000 – DEBT SERVICE

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 5R
GENERAL FUND
ADOPTED BUDGET**

2019/2020

AS ADOPTED JUNE 17, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	1,793,605	2,064,992	2,346,709	2,488,090	2,488,090	2,488,090
2000: SUPPORT SERVICES	1,223,165	1,238,737	1,720,730	1,596,410	1,596,410	1,596,410
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5100: DEBT SERVICE	0	21,983	0	23,500	23,500	23,500
5200: TRANSFERS/FUND TO FUND	186,310	160,493	170,718	190,000	190,000	190,000
6000: CONTINGENCIES	0	0	280,000	250,000	250,000	250,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,203,080	\$ 3,486,205	\$ 4,518,157	\$ 4,548,000	\$ 4,548,000	\$ 4,548,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,448,535	1,607,754	478,305	525,000	525,000	525,000
TOTAL REQUIREMENTS	\$ 4,651,615	\$ 5,093,959	\$ 4,996,462	\$ 5,073,000	\$ 5,073,000	\$ 5,073,000
TOTAL RESOURCES (except property taxes)	4,158,585	4,577,090	4,452,780	4,543,000	4,543,000	4,543,000
PROPERTY TAXES TO BE RECEIVED	493,030	516,869	543,682	530,000	530,000	530,000
TOTAL RESOURCES	\$ 4,651,615	\$ 5,093,959	\$ 4,996,462	\$ 5,073,000	\$ 5,073,000	\$ 5,073,000

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100	GENERAL FUND								
Function 1111	PRIMARY EDUC K-5								
111	LICENSED SALARIES	410,978	454,092	7.90	473,661	8.08	481,113	481,113	481,113
112	CLASSIFIED SALARIES	627	49,647	2.00	31,000	2.00	37,000	37,000	37,000
121	LICENSED SUBSTITUTES	10,440	44	0.00	25,000	0.00	25,000	25,000	25,000
122	CLASSIFIED SUBSTITUTES	508	0	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	0	20,282	0.00	58,611	0.00	35,000	35,000	35,000
100	SALARIES	422,552	524,065	9.90	588,272	10.08	578,113	578,113	578,113
211	PERS EMPLOYER TIER 1 & II	13,057	17,645	0.00	17,000	0.00	23,936	23,936	23,936
213	PERS UAL CONTRIBUTION	(10,687)	34	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	11,189	0.00	10,858	0.00	15,288	15,288	15,288
216	PERS EMPLOYER OPSRP	22,605	30,548	0.00	30,151	0.00	42,453	42,453	42,453
217	PERS PY ADJ	(131)	(1,422)	0.00	2,000	0.00	2,816	2,816	2,816
220	FICA	31,515	38,839	0.00	38,000	0.00	39,140	39,140	39,140
231	WORK COMP SAIF EMPLOYER	776	1,789	0.00	1,500	0.00	1,500	1,500	1,500
232	OR WORK BENEFIT FUND	7	964	0.00	1,200	0.00	1,200	1,200	1,200
233	UNEMPLOYMENT CLAIMS	0	540	0.00	2,500	0.00	2,500	2,500	2,500
240	OEBB HEALTH	0	91,959	0.00	90,800	0.00	129,500	129,500	129,500
241	OEBB Dental Vision	83,144	9,080	0.00	10,000	0.00	12,500	12,500	12,500
242	LIFE INSURANCE	138	164	0.00	200	0.00	200	200	200
243	DISABILITY INS	1,306	1,407	0.00	1,365	0.00	1,365	1,365	1,365
244	HSA MEDICAL	16,227	1,535	0.00	5,100	0.00	5,100	5,100	5,100
200	PAYROLL BENEFITS	157,958	204,270	0.00	210,674	0.00	277,498	277,498	277,498
318	STAFF DEVELOPMENT	199	3,450	0.00	3,000	0.00	3,000	3,000	3,000
342	TRAVEL OUT OF DISTR	970	3,706	0.00	3,000	0.00	2,000	2,000	2,000
355	PRINTING & BINDING	0	0	0.00	2,500	0.00	1,000	1,000	1,000
300	PURCHASED SERVICES	1,169	7,156	0.00	8,500	0.00	6,000	6,000	6,000
410	CONSUMABLE SUPPLIES	9,166	12,933	0.00	12,500	0.00	14,000	14,000	14,000
419	ACTIVITY SUPPLIES	308	240	0.00	3,000	0.00	2,000	2,000	2,000
420	TEXTBOOKS	16,237	27,738	0.00	25,000	0.00	7,500	7,500	7,500
460	NON CONSUMABLE SUPPLIES	3,043	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	1,697	6,470	0.00	8,000	0.00	7,000	7,000	7,000

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100	GENERAL FUND								
400	CONSUMABLE SUPPL & MATERIALS	30,451	47,381	0.00	48,500	0.00	30,500	30,500	30,500
Total Function 1111	PRIMARY EDUC K-5	612,130	782,872	9.90	855,946	10.08	892,111	892,111	892,111
Function 1121	JR HI EDUC 6-8								
111	LICENSED SALARIES	223,985	219,790	3.66	224,692	3.58	233,000	233,000	233,000
121	LICENSED SUBSTITUTES	2,402	0	0.00	7,000	0.00	7,000	7,000	7,000
130	ADDITIONAL SALARY	0	2,500	0.00	2,500	0.00	2,500	2,500	2,500
100	SALARIES	226,387	222,290	3.66	234,192	3.58	242,500	242,500	242,500
211	PERS EMPLOYER TIER 1 & II	11,757	13,735	0.00	15,500	0.00	21,824	21,824	21,824
213	PERS UAL CONTRIBUTION	(5,858)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	4,734	0.00	4,620	0.00	6,505	6,505	6,505
216	PERS EMPLOYER OPSRP	9,345	9,245	0.00	8,332	0.00	11,731	11,731	11,731
220	FICA	17,131	16,712	0.00	16,386	0.00	16,900	16,900	16,900
231	WORK COMP SAIF EMPLOYER	331	765	0.00	800	0.00	800	800	800
232	OR WORK BENEFIT FUND	0	71	0.00	100	0.00	100	100	100
240	OEBB HEALTH	0	53,564	0.00	50,544	0.00	55,180	55,180	55,180
241	OEBB Dental Vision	54,889	5,983	0.00	6,000	0.00	7,500	7,500	7,500
242	LIFE INSURANCE	70	64	0.00	200	0.00	200	200	200
243	DISABILITY INS	734	681	0.00	1,000	0.00	1,000	1,000	1,000
244	HSA MEDICAL	5,040	1,266	0.00	1,475	0.00	1,475	1,475	1,475
200	PAYROLL BENEFITS	93,440	106,821	0.00	104,957	0.00	123,215	123,215	123,215
310	INSTRUCTIONAL SERVICES	1,576	3,178	0.00	3,200	0.00	3,000	3,000	3,000
318	STAFF DEVELOPMENT	1,386	0	0.00	1,500	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	0	1,973	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	2,962	5,151	0.00	4,700	0.00	4,000	4,000	4,000
410	CONSUMABLE SUPPLIES	540	263	0.00	5,000	0.00	3,000	3,000	3,000
420	TEXTBOOKS	1,463	4,535	0.00	0	0.00	1,500	1,500	1,500
400	CONSUMABLE SUPPL & MATERIALS	2,003	4,798	0.00	5,000	0.00	4,500	4,500	4,500
640	FEES DUES	0	0	0.00	150	0.00	150	150	150
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	150	0.00	150	150	150
Total Function 1121	JR HI EDUC 6-8	324,792	339,060	3.66	348,999	3.58	374,365	374,365	374,365

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		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND									
Function 1131	HIGH SCHOOL 9-12								
111	LICENSED SALARIES	312,243	363,383	6.88	419,746	6.73	434,079	434,079	434,079
112	CLASSIFIED SALARIES	12,298	24,788	1.60	25,086	1.60	25,000	25,000	25,000
121	LICENSED SUBSTITUTES	44,611	42,653	0.00	26,000	0.00	26,000	26,000	26,000
130	ADDITIONAL SALARY	4,261	6,787	0.00	4,055	0.00	4,429	4,429	4,429
131	EXTRA DUTY SALARIES	0	2,678	0.00	0	0.00	0	0	0
100	SALARIES	373,414	440,289	8.48	474,887	8.33	489,508	489,508	489,508
211	PERS EMPLOYER TIER 1 & II	8,201	8,978	0.00	12,000	0.00	16,896	16,896	16,896
213	PERS UAL CONTRIBUTION	(8,255)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	8,421	0.00	8,925	0.00	12,566	12,566	12,566
216	PERS EMPLOYER OPSRP	18,361	27,307	0.00	26,775	0.00	37,699	37,699	37,699
217	PERS PY ADJ	292	0	0.00	0	0.00	0	0	0
220	FICA	28,483	36,365	0.00	38,342	0.00	39,500	39,500	39,500
231	WORK COMP SAIF EMPLOYER	605	1,525	0.00	1,200	0.00	1,200	1,200	1,200
232	OR WORK BENEFIT FUND	0	171	0.00	300	0.00	300	300	300
240	OEBB HEALTH	0	97,091	0.00	90,000	0.00	105,500	105,500	105,500
241	OEBB Dental Vision	87,989	8,681	0.00	10,000	0.00	12,500	12,500	12,500
242	LIFE INSURANCE	118	161	0.00	200	0.00	200	200	200
243	DISABILITY INS	1,007	517	0.00	1,500	0.00	1,500	1,500	1,500
244	HSA MEDICAL	9,336	1,147	0.00	1,485	0.00	1,485	1,485	1,485
249	TUITION REIMB	1,800	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	147,937	190,363	0.00	190,727	0.00	229,346	229,346	229,346
310	INSTRUCTIONAL SERVICES	2,490	2,428	0.00	5,000	0.00	2,500	2,500	2,500
311	INSTRUCTIONAL SERVICES	494	0	0.00	0	0.00	0	0	0
318	STAFF DEVELOPMENT	200	555	0.00	3,000	0.00	2,500	2,500	2,500
342	TRAVEL OUT OF DISTR	590	3,084	0.00	2,000	0.00	2,000	2,000	2,000
349	TUITION EXPANDED OPTIONS	0	3,105	0.00	7,000	0.00	5,000	5,000	5,000
300	PURCHASED SERVICES	3,774	9,171	0.00	17,000	0.00	12,000	12,000	12,000
410	CONSUMABLE SUPPLIES	9,852	12,970	0.00	10,000	0.00	14,000	14,000	14,000
417	INDUST ART SUPPLIES	1,030	0	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	0	0	0.00	2,000	0.00	1,000	1,000	1,000
420	TEXTBOOKS	10,340	3,959	0.00	0	0.00	5,000	5,000	5,000
470	COMPUTER SOFTWARE	1,999	0	0.00	0	0.00	0	0	0

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		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100	GENERAL FUND								
400	CONSUMABLE SUPPL & MATERIALS	23,221	16,929	0.00	14,500	0.00	22,500	22,500	22,500
640	FEEES DUES	1,121	764	0.00	1,365	0.00	1,150	1,150	1,150
600	OTHER DUES FEES INSURANCE LOAN DEPREC	1,121	764	0.00	1,365	0.00	1,150	1,150	1,150
Total Function 1131	HIGH SCHOOL 9-12	549,466	657,516	8.48	698,479	8.33	754,504	754,504	754,504
Function 1132	HS EXTRACURRICULAR								
130	ADDITIONAL SALARY	29,694	21,154	0.00	19,974	0.00	20,574	20,574	20,574
131	EXTRA DUTY SALARIES	57,533	48,115	0.00	67,528	0.00	69,555	69,555	69,555
132	ASSIST COACHES	6,957	4,082	0.00	11,221	0.00	11,558	11,558	11,558
100	SALARIES	94,184	73,351	0.00	98,723	0.00	101,687	101,687	101,687
211	PERS EMPLOYER TIER 1 & II	2,083	2,577	0.00	2,900	0.00	4,083	4,083	4,083
213	PERS UAL CONTRIBUTION	(1,217)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	1,160	0.00	1,200	0.00	1,690	1,690	1,690
216	PERS EMPLOYER OPSRP	2,491	2,740	0.00	3,000	0.00	4,224	4,224	4,224
220	FICA	7,198	5,541	0.00	5,600	0.00	5,768	5,768	5,768
231	WORK COMP SAIF EMPLOYER	305	326	0.00	200	0.00	200	200	200
232	OR WORK BENEFIT FUND	146	39	0.00	75	0.00	75	75	75
241	OEBB Dental Vision	116	5	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	9	4	0.00	0	0.00	0	0	0
243	DISABILITY INS	29	145	0.00	0	0.00	0	0	0
244	HSA MEDICAL	307	90	0.00	0	0.00	0	0	0
245	EMPLR 403B	0	61	0.00	100	0.00	100	100	100
200	PAYROLL BENEFITS	11,467	12,686	0.00	13,075	0.00	16,140	16,140	16,140
318	STAFF DEVELOPMENT	0	0	0.00	800	0.00	800	800	800
342	TRAVEL OUT OF DISTR	3,536	4,520	0.00	2,500	0.00	2,500	2,500	2,500
390	OTHER PROF SERVICES	14,880	9,558	0.00	10,860	0.00	7,500	7,500	7,500
300	PURCHASED SERVICES	18,416	14,077	0.00	14,160	0.00	10,800	10,800	10,800
410	CONSUMABLE SUPPLIES	18,103	8,419	0.00	15,000	0.00	12,000	12,000	12,000
419	ACTIVITY SUPPLIES	0	3,300	0.00	0	0.00	3,500	3,500	3,500
460	NON CONSUMABLE SUPPLIES	1,019	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	250	250	0.00	0	0.00	250	250	250
400	CONSUMABLE SUPPL & MATERIALS	19,372	11,969	0.00	15,000	0.00	15,750	15,750	15,750

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	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND								
Function 1132 HS EXTRACURRICULAR								
640 FEES DUES	5,445	13,947	0.00	12,875	0.00	25,000	25,000	25,000
600 OTHER DUES FEES INSURANCE LOAN DEPREC	5,445	13,947	0.00	12,875	0.00	25,000	25,000	25,000
Total Function 1132 HS EXTRACURRICULAR	148,883	126,030	0.00	153,833	0.00	169,377	169,377	169,377
Function 1220 STUDENTS W/ DISABILITIES								
111 LICENSED SALARIES	7,732	0	0.00	0	0.00	0	0	0
112 CLASSIFIED SALARIES	13,971	14,144	1.00	14,562	0.00	15,000	15,000	15,000
100 SALARIES	21,703	14,144	1.00	14,562	0.00	15,000	15,000	15,000
211 PERS EMPLOYER TIER 1 & II	929	0	0.00	2,000	0.00	2,816	2,816	2,816
213 PERS UAL CONTRIBUTION	(564)	0	0.00	0	0.00	0	0	0
214 UAL SIDE ACCT UNAPPL CR	0	308	0.00	500	0.00	704	704	704
216 PERS EMPLOYER OPSRP	1,024	1,140	0.00	0	0.00	0	0	0
220 FICA	1,559	1,038	0.00	1,050	0.00	1,090	1,090	1,090
231 WORK COMP SAIF EMPLOYER	50	36	0.00	0	0.00	0	0	0
232 OR WORK BENEFIT FUND	0	13	0.00	0	0.00	0	0	0
241 OEBS Dental Vision	1,654	0	0.00	0	0.00	0	0	0
242 LIFE INSURANCE	19	14	0.00	20	0.00	20	20	20
243 DISABILITY INS	67	44	0.00	0	0.00	0	0	0
244 HSA MEDICAL	110	0	0.00	0	0.00	0	0	0
200 PAYROLL BENEFITS	4,849	2,593	0.00	3,570	0.00	4,630	4,630	4,630
Total Function 1220 STUDENTS W/ DISABILITIES	26,552	16,737	1.00	18,132	0.00	19,630	19,630	19,630
Function 1250 SPECIAL ED RESOURCE RM								
111 LICENSED SALARIES	58,619	68,010	1.88	105,524	1.50	95,100	95,100	95,100
112 CLASSIFIED SALARIES	18,131	13,746	1.72	38,000	2.10	43,500	43,500	43,500
121 LICENSED SUBSTITUTES	6,179	0	0.00	0	0.00	0	0	0
122 CLASSIFIED SUBSTITUTES	3,174	10,151	0.00	7,000	0.00	7,000	7,000	7,000
100 SALARIES	86,102	91,906	3.60	150,524	3.60	145,600	145,600	145,600
211 PERS EMPLOYER TIER 1 & II	6,957	9,215	0.00	10,000	0.00	14,080	14,080	14,080
213 PERS UAL CONTRIBUTION	(2,517)	0	0.00	0	0.00	0	0	0
214 UAL SIDE ACCT UNAPPL CR	0	1,802	0.00	5,500	0.00	7,744	7,744	7,744
216 PERS EMPLOYER OPSRP	2,717	1,125	0.00	6,000	0.00	8,448	8,448	8,448

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	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020	
Fund 100 GENERAL FUND									
Function 1250	SPECIAL ED RESOURCE RM								
220	FICA	6,182	6,546	0.00	11,866	0.00	12,240	12,240	12,240
231	WORK COMP SAIF EMPLOYER	167	366	0.00	500	0.00	500	500	500
232	OR WORK BENEFIT FUND	0	43	0.00	100	0.00	100	100	100
240	OEBB HEALTH	0	12,534	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	12,540	1,451	0.00	16,700	0.00	19,000	19,000	19,000
242	LIFE INSURANCE	35	32	0.00	80	0.00	80	80	80
243	DISABILITY INS	230	254	0.00	0	0.00	0	0	0
244	HSA MEDICAL	836	397	0.00	500	0.00	500	500	500
200	PAYROLL BENEFITS	27,146	33,768	0.00	51,246	0.00	62,692	62,692	62,692
318	STAFF DEVELOPMENT	0	0	0.00	350	0.00	750	750	750
342	TRAVEL OUT OF DISTR	(151)	521	0.00	1,000	0.00	1,100	1,100	1,100
300	PURCHASED SERVICES	(151)	521	0.00	1,350	0.00	1,850	1,850	1,850
410	CONSUMABLE SUPPLIES	1,601	15	0.00	1,000	0.00	750	750	750
420	TEXTBOOKS	430	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	1,500	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	2,032	15	0.00	2,500	0.00	1,250	1,250	1,250
640	FEES DUES	0	0	0.00	0	0.00	1,000	1,000	1,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	0	0.00	1,000	1,000	1,000
Total Function 1250	SPECIAL ED RESOURCE RM	115,129	126,210	3.60	205,620	3.60	212,392	212,392	212,392
Function 1280	ALTERNATIVE ED								
112	CLASSIFIED SALARIES	4,579	0	1.50	29,300	1.00	29,300	29,300	29,300
100	SALARIES	4,579	0	1.50	29,300	1.00	29,300	29,300	29,300
216	PERS EMPLOYER OPSRP	0	0	0.00	2,700	0.00	3,802	3,802	3,802
220	FICA	350	0	0.00	3,000	0.00	3,090	3,090	3,090
231	WORK COMP SAIF EMPLOYER	19	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	369	0	0.00	5,700	0.00	6,892	6,892	6,892
310	INSTRUCTIONAL SERVICES	0	0	0.00	2,000	0.00	1,000	1,000	1,000
300	PURCHASED SERVICES	0	0	0.00	2,000	0.00	1,000	1,000	1,000
Total Function 1280	ALTERNATIVE ED	4,949	0	1.50	37,000	1.00	37,192	37,192	37,192

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			ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND										
Function 1291	ELL PROGRAMS									
111	LICENSED SALARIES		1,933	500	0.00	800	0.00	800	800	800
112	CLASSIFIED SALARIES		2,896	925	0.00	0	0.00	0	0	0
100	SALARIES		4,829	1,425	0.00	800	0.00	800	800	800
213	PERS UAL CONTRIBUTION		(126)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR		0	20	0.00	100	0.00	141	141	141
216	PERS EMPLOYER OPSRP		354	72	0.00	300	0.00	422	422	422
220	FICA		368	101	0.00	300	0.00	309	309	309
231	WORK COMP SAIF EMPLOYER		13	4	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND		0	2	0.00	0	0.00	0	0	0
240	OEBB HEALTH		0	85	0.00	0	0.00	0	0	0
241	OEBB Dental Vision		0	17	0.00	0	0.00	0	0	0
242	LIFE INSURANCE		3	1	0.00	0	0.00	0	0	0
243	DISABILITY INS		9	4	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS		621	305	0.00	700	0.00	872	872	872
410	CONSUMABLE SUPPLIES		0	0	0.00	900	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS		0	0	0.00	900	0.00	500	500	500
Total Function 1291	ELL PROGRAMS		5,450	1,730	0.00	2,400	0.00	2,172	2,172	2,172
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS									
349	TUITION EXPANDED OPTIONS		0	760	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES		0	760	0.00	0	0.00	0	0	0
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS		0	760	0.00	0	0.00	0	0	0
Function 1410	SUMMER SCHOOL									
111	LICENSED SALARIES		4,500	4,500	0.08	20,000	0.08	20,000	20,000	20,000
112	CLASSIFIED SALARIES		758	4,000	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY		0	0	0.00	5,000	0.00	5,000	5,000	5,000
100	SALARIES		5,258	8,500	0.08	25,000	0.08	25,000	25,000	25,000
211	PERS EMPLOYER TIER 1 & II		361	668	0.00	0	0.00	0	0	0
213	PERS UAL CONTRIBUTION		(137)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR		0	184	0.00	100	0.00	141	141	141
216	PERS EMPLOYER OPSRP		166	281	0.00	0	0.00	0	0	0

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	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND								
Function 1410 SUMMER SCHOOL								
220 FICA	402	650	0.00	200	0.00	206	206	206
231 WORK COMP SAIF EMPLOYER	7	11	0.00	0	0.00	0	0	0
240 OEGB HEALTH	0	3,453	0.00	0	0.00	0	0	0
241 OEGB Dental Vision	0	384	0.00	0	0.00	0	0	0
242 LIFE INSURANCE	0	6	0.00	0	0.00	0	0	0
243 DISABILITY INS	0	19	0.00	0	0.00	0	0	0
244 HSA MEDICAL	0	(79)	0.00	100	0.00	100	100	100
200 PAYROLL BENEFITS	799	5,577	0.00	400	0.00	447	447	447
410 CONSUMABLE SUPPLIES	0	0	0.00	500	0.00	500	500	500
419 ACTIVITY SUPPLIES	197	0	0.00	400	0.00	400	400	400
400 CONSUMABLE SUPPL & MATERIALS	197	0	0.00	900	0.00	900	900	900
Total Function 1410 SUMMER SCHOOL	6,254	14,077	0.08	26,300	0.08	26,347	26,347	26,347
Function 2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	37,221	39,853	1.00	51,552	1.00	50,000	50,000	50,000
100 SALARIES	37,221	39,853	1.00	51,552	1.00	50,000	50,000	50,000
213 PERS UAL CONTRIBUTION	(484)	0	0.00	0	0.00	0	0	0
214 UAL SIDE ACCT UNAPPL CR	0	865	0.00	900	0.00	1,267	1,267	1,267
216 PERS EMPLOYER OPSRP	1,364	3,196	0.00	3,500	0.00	4,928	4,928	4,928
220 FICA	2,847	2,978	0.00	3,000	0.00	3,090	3,090	3,090
231 WORK COMP SAIF EMPLOYER	59	136	0.00	150	0.00	150	150	150
232 OR WORK BENEFIT FUND	0	17	0.00	0	0.00	0	0	0
240 OEGB HEALTH	0	14,559	0.00	14,500	0.00	18,000	18,000	18,000
241 OEGB Dental Vision	14,310	1,305	0.00	1,400	0.00	1,000	1,000	1,000
242 LIFE INSURANCE	16	16	0.00	20	0.00	20	20	20
243 DISABILITY INS	115	124	0.00	125	0.00	125	125	125
244 HSA MEDICAL	954	0	0.00	0	0.00	0	0	0
200 PAYROLL BENEFITS	19,183	23,197	0.00	23,595	0.00	28,580	28,580	28,580
318 STAFF DEVELOPMENT	670	1,800	0.00	1,800	0.00	1,000	1,000	1,000
342 TRAVEL OUT OF DISTR	817	78	0.00	500	0.00	1,000	1,000	1,000
389 PROF SERVICES	1,954	2,013	0.00	0	0.00	2,200	2,200	2,200
300 PURCHASED SERVICES	3,442	3,891	0.00	2,300	0.00	4,200	4,200	4,200

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		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND									
Function 2120	GUIDANCE SERVICES								
410	CONSUMABLE SUPPLIES	0	42	0.00	300	0.00	250	250	250
400	CONSUMABLE SUPPL & MATERIALS	0	42	0.00	300	0.00	250	250	250
640	FEES DUES	150	50	0.00	515	0.00	250	250	250
600	OTHER DUES FEES INSURANCE LOAN DEPREC	150	50	0.00	515	0.00	250	250	250
Total Function 2120	GUIDANCE SERVICES	59,995	67,033	1.00	78,262	1.00	83,280	83,280	83,280
Function 2132	MEDICAL SERVICES								
410	CONSUMABLE SUPPLIES	83	0	0.00	500	0.00	250	250	250
400	CONSUMABLE SUPPL & MATERIALS	83	0	0.00	500	0.00	250	250	250
Total Function 2132	MEDICAL SERVICES	83	0	0.00	500	0.00	250	250	250
Function 2210	IMPROVE INSTR SVCS								
342	TRAVEL OUT OF DISTR	0	28	0.00	500	0.00	1,500	1,500	1,500
300	PURCHASED SERVICES	0	28	0.00	500	0.00	1,500	1,500	1,500
Total Function 2210	IMPROVE INSTR SVCS	0	28	0.00	500	0.00	1,500	1,500	1,500
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	(1,354)	472	0.00	2,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	523	225	0.00	500	0.00	250	250	250
300	PURCHASED SERVICES	(831)	697	0.00	2,500	0.00	1,250	1,250	1,250
Total Function 2240	INSTR STAFF DEVELOPMENT	(831)	697	0.00	2,500	0.00	1,250	1,250	1,250
Function 2310	BOARD OF EDUCATION								
318	STAFF DEVELOPMENT	0	883	0.00	1,000	0.00	0	0	0
342	TRAVEL OUT OF DISTR	0	0	0.00	500	0.00	500	500	500
354	ADVERTISING	2,052	439	0.00	500	0.00	500	500	500

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	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020	
Fund 100 GENERAL FUND									
Function 2310 BOARD OF EDUCATION									
381	AUDIT SERVICES	8,200	8,600	0.00	8,800	0.00	9,600	9,600	9,600
382	LEGAL FEES	(333)	0	0.00	3,000	0.00	2,500	2,500	2,500
388	ELECTION FEES	0	0	0.00	200	0.00	200	200	200
389	PROF SERVICES	1,095	0	0.00	0	0.00	0	0	0
390	OTHER PROF SERVICES	384	414	0.00	0	0.00	2,000	2,000	2,000
300	PURCHASED SERVICES	11,398	10,336	0.00	14,000	0.00	15,300	15,300	15,300
410	CONSUMABLE SUPPLIES	2,499	3,643	0.00	500	0.00	1,500	1,500	1,500
419	ACTIVITY SUPPLIES	649	430	0.00	2,395	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	3,148	4,073	0.00	2,895	0.00	2,000	2,000	2,000
640	FEES DUES	15,929	6,339	0.00	4,120	0.00	4,000	4,000	4,000
651	LIABILITY INSURANCE	4,187	4,292	0.00	4,326	0.00	4,000	4,000	4,000
653	PROPERTY INSURANCE	16,432	16,842	0.00	20,909	0.00	25,000	25,000	25,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	36,548	27,473	0.00	29,355	0.00	33,000	33,000	33,000
Total Function 2310 BOARD OF EDUCATION		51,094	41,882	0.00	46,250	0.00	50,300	50,300	50,300
Function 2321 SUPERINTENDENT SVC									
113	ADMINISTRATORS	101,702	103,736	1.00	105,811	1.00	108,985	108,985	108,985
100	SALARIES	101,702	103,736	1.00	105,811	1.00	108,985	108,985	108,985
211	PERS EMPLOYER TIER 1 & II	12,225	13,849	0.00	15,000	0.00	21,120	21,120	21,120
213	PERS UAL CONTRIBUTION	(2,644)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	2,251	0.00	2,500	0.00	3,520	3,520	3,520
220	FICA	7,780	7,936	0.00	8,135	0.00	8,400	8,400	8,400
231	WORK COMP SAIF EMPLOYER	246	433	0.00	300	0.00	300	300	300
232	OR WORK BENEFIT FUND	0	25	0.00	30	0.00	30	30	30
240	OEBB HEALTH	0	12,505	0.00	14,500	0.00	18,000	18,000	18,000
241	OEBB Dental Vision	14,103	1,598	0.00	2,000	0.00	1,000	1,000	1,000
242	LIFE INSURANCE	16	16	0.00	20	0.00	20	20	20
243	DISABILITY INS	315	322	0.00	325	0.00	325	325	325
244	HSA MEDICAL	1,161	571	0.00	700	0.00	700	700	700
245	EMPLR 403B	1,200	1,134	0.00	1,200	0.00	1,000	1,000	1,000
200	PAYROLL BENEFITS	34,402	40,640	0.00	44,710	0.00	54,415	54,415	54,415
319	OTHER INSTRUCT SERVICES	0	0	34 0.00	2,000	0.00	1,000	1,000	1,000

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	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND								
Function 2321 SUPERINTENDENT SVC								
342 TRAVEL OUT OF DISTR	1,548	1,539	0.00	2,500	0.00	2,500	2,500	2,500
300 PURCHASED SERVICES	1,548	1,539	0.00	4,500	0.00	3,500	3,500	3,500
410 CONSUMABLE SUPPLIES	3,444	2,617	0.00	1,000	0.00	2,000	2,000	2,000
419 ACTIVITY SUPPLIES	3,064	1,614	0.00	2,500	0.00	2,000	2,000	2,000
400 CONSUMABLE SUPPL & MATERIALS	6,508	4,231	0.00	3,500	0.00	4,000	4,000	4,000
640 FEES DUES	375	524	0.00	773	0.00	750	750	750
600 OTHER DUES FEES INSURANCE LOAN DEPREC	375	524	0.00	773	0.00	750	750	750
Total Function 2321 SUPERINTENDENT SVC	144,536	150,670	1.00	159,294	1.00	171,650	171,650	171,650
Function 2410 PRINCIPAL SERVICES								
113 ADMINISTRATORS	60,270	62,078	0.83	63,630	0.83	65,220	65,220	65,220
130 ADDITIONAL SALARY	480	480	0.00	480	0.00	495	495	495
100 SALARIES	60,750	62,558	0.83	64,110	0.83	65,715	65,715	65,715
213 PERS UAL CONTRIBUTION	(1,579)	0	0.00	0	0.00	0	0	0
214 UAL SIDE ACCT UNAPPL CR	0	1,358	0.00	1,400	0.00	1,971	1,971	1,971
216 PERS EMPLOYER OPSRP	4,453	5,017	0.00	5,500	0.00	7,744	7,744	7,744
220 FICA	4,625	4,704	0.00	4,800	0.00	4,944	4,944	4,944
231 WORK COMP SAIF EMPLOYER	116	237	0.00	180	0.00	180	180	180
232 OR WORK BENEFIT FUND	0	18	0.00	18	0.00	18	18	18
240 OEGB HEALTH	0	11,361	0.00	14,500	0.00	15,000	15,000	15,000
241 OEGB Dental Vision	11,791	1,368	0.00	1,400	0.00	1,000	1,000	1,000
242 LIFE INSURANCE	14	14	0.00	15	0.00	15	15	15
243 DISABILITY INS	186	194	0.00	200	0.00	170	170	170
244 HSA MEDICAL	816	413	0.00	500	0.00	500	500	500
200 PAYROLL BENEFITS	20,422	24,683	0.00	28,513	0.00	31,542	31,542	31,542
318 STAFF DEVELOPMENT	0	3,150	0.00	3,500	0.00	3,500	3,500	3,500
319 OTHER INSTRUCT SERVICES	0	0	0.00	500	0.00	0	0	0
342 TRAVEL OUT OF DISTR	0	852	0.00	1,800	0.00	1,000	1,000	1,000
300 PURCHASED SERVICES	0	4,002	0.00	5,800	0.00	4,500	4,500	4,500
410 CONSUMABLE SUPPLIES	144	92	0.00	500	0.00	500	500	500
419 ACTIVITY SUPPLIES	1,956	2,549	0.00	2,000	0.00	2,500	2,500	2,500

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		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND									
Function 2410	PRINCIPAL SERVICES								
460	NON CONSUMABLE SUPPLIES	537	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	700	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	2,638	2,641	0.00	3,200	0.00	3,500	3,500	3,500
640	FEES DUES	0	0	0.00	876	0.00	750	750	750
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	876	0.00	750	750	750
Total Function 2410	PRINCIPAL SERVICES	83,810	93,884	0.83	102,499	0.83	106,007	106,007	106,007
Function 2490	SUPPORT SERV ADMIN								
112	CLASSIFIED SALARIES	52,504	64,478	1.95	66,100	1.00	20,000	20,000	20,000
122	CLASSIFIED SUBSTITUTES	997	0	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	1,160	960	0.00	960	0.00	1,000	1,000	1,000
140	INSUR OPT OUT STIPEND	9,183	7,503	0.00	10,920	0.00	10,920	10,920	10,920
100	SALARIES	63,843	72,941	1.95	77,980	1.00	31,920	31,920	31,920
211	PERS EMPLOYER TIER 1 & II	58	64	0.00	75	0.00	106	106	106
213	PERS UAL CONTRIBUTION	(1,616)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	1,271	0.00	1,300	0.00	1,830	1,830	1,830
216	PERS EMPLOYER OPSRP	4,522	4,940	0.00	4,800	0.00	6,758	6,758	6,758
220	FICA	4,604	5,414	0.00	5,500	0.00	5,665	5,665	5,665
231	WORK COMP SAIF EMPLOYER	181	301	0.00	200	0.00	200	200	200
232	OR WORK BENEFIT FUND	0	54	0.00	70	0.00	70	70	70
240	OEBB HEALTH	0	946	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	1,739	3,236	0.00	3,000	0.00	3,750	3,750	3,750
242	LIFE INSURANCE	35	40	0.00	48	0.00	48	48	48
243	DISABILITY INS	155	224	0.00	225	0.00	225	225	225
244	HSA MEDICAL	0	5	0.00	0	0.00	0	0	0
245	EMPLR 403B	0	5	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	9,676	16,499	0.00	15,218	0.00	18,652	18,652	18,652
318	STAFF DEVELOPMENT	1,175	740	0.00	800	0.00	800	800	800
322	REPAIRS & MAINTENANCE	0	0	0.00	300	0.00	250	250	250
342	TRAVEL OUT OF DISTR	2,307	698	0.00	1,000	0.00	1,000	1,000	1,000
351	TELEPHONE	4,509	7,604	0.00	10,000	0.00	13,000	13,000	13,000
353	POSTAGE	3,716	2,750	0.00	3,500	0.00	3,500	3,500	3,500

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	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND								
Function 2490 SUPPORT SERV ADMIN								
355 PRINTING & BINDING	24,090	25,816	0.00	30,000	0.00	32,000	32,000	32,000
383 ARCHITECT FEES	0	51	0.00	0	0.00	0	0	0
386 DATA PROCESSING	0	0	0.00	5,000	0.00	500	500	500
300 PURCHASED SERVICES	35,796	37,659	0.00	50,600	0.00	51,050	51,050	51,050
410 CONSUMABLE SUPPLIES	5,142	1,318	0.00	2,500	0.00	2,500	2,500	2,500
419 ACTIVITY SUPPLIES	250	0	0.00	0	0.00	0	0	0
460 NON CONSUMABLE SUPPLIES	1,380	0	0.00	0	0.00	0	0	0
470 COMPUTER SOFTWARE	0	0	0.00	2,000	0.00	1,500	1,500	1,500
480 COMPUTER HARDWARE	0	40	0.00	2,000	0.00	2,000	2,000	2,000
400 CONSUMABLE SUPPL & MATERIALS	6,771	1,358	0.00	6,500	0.00	6,000	6,000	6,000
Total Function 2490 SUPPORT SERV ADMIN	116,087	128,458	1.95	150,298	1.00	107,622	107,622	107,622
Function 2520 FISCAL SERVICES								
112 CLASSIFIED SALARIES	6,442	6,571	0.25	7,000	3.00	78,000	78,000	78,000
114 MANAGERIAL EXEMPT	54,238	42,420	1.00	41,000	0.00	0	0	0
130 ADDITIONAL SALARY	0	480	0.00	480	0.00	495	495	495
140 INSUR OPT OUT STIPEND	7,334	6,847	0.00	1,560	0.00	1,560	1,560	1,560
100 SALARIES	68,014	56,319	1.25	50,040	3.00	80,055	80,055	80,055
213 PERS UAL CONTRIBUTION	(202)	0	0.00	0	0.00	0	0	0
214 UAL SIDE ACCT UNAPPL CR	0	785	0.00	800	0.00	1,126	1,126	1,126
216 PERS EMPLOYER OPSRP	570	2,902	0.00	3,500	0.00	4,928	4,928	4,928
220 FICA	4,808	4,217	0.00	4,000	0.00	4,120	4,120	4,120
231 WORK COMP SAIF EMPLOYER	144	227	0.00	155	0.00	155	155	155
232 OR WORK BENEFIT FUND	0	31	0.00	35	0.00	35	35	35
240 OEGB HEALTH	0	13,345	0.00	14,500	0.00	50,000	50,000	50,000
241 OEGB Dental Vision	6,269	2,622	0.00	2,700	0.00	4,000	4,000	4,000
242 LIFE INSURANCE	27	23	0.00	23	0.00	23	23	23
243 DISABILITY INS	195	175	0.00	170	0.00	150	150	150
244 HSA MEDICAL	557	209	0.00	300	0.00	300	300	300
245 EMPLR 403B	1,200	220	0.00	0	0.00	0	0	0
200 PAYROLL BENEFITS	13,567	24,755	0.00	26,183	0.00	64,837	64,837	64,837
316 DATA PROCESSING	791	10,579	0.00	40,000	0.00	0	0	0

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		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND									
Function 2520	FISCAL SERVICES								
318	STAFF DEVELOPMENT	0	275	0.00	1,800	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	9,161	976	0.00	2,500	0.00	2,500	2,500	2,500
386	DATA PROCESSING	839	7,802	0.00	9,000	0.00	14,000	14,000	14,000
389	PROF SERVICES	(890)	99	0.00	0	0.00	41,500	41,500	41,500
390	OTHER PROF SERVICES	0	250	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	9,902	19,981	0.00	53,300	0.00	59,000	59,000	59,000
410	CONSUMABLE SUPPLIES	1,263	1,087	0.00	1,000	0.00	1,100	1,100	1,100
460	NON CONSUMABLE SUPPLIES	3,334	180	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	6,000	0.00	6,000	6,000	6,000
480	COMPUTER HARDWARE	1,541	380	0.00	1,500	0.00	1,500	1,500	1,500
400	CONSUMABLE SUPPL & MATERIALS	6,138	1,647	0.00	8,500	0.00	8,600	8,600	8,600
640	FEES DUES	726	1,434	0.00	618	0.00	500	500	500
600	OTHER DUES FEES INSURANCE LOAN DEPREC	726	1,434	0.00	618	0.00	500	500	500
Total Function 2520	FISCAL SERVICES	98,346	104,135	1.25	138,641	3.00	212,992	212,992	212,992
Function 2541	BLDG PROJECTS								
322	REPAIRS & MAINTENANCE	2,033	2,528	0.00	100,000	0.00	40,000	40,000	40,000
324	RENTALS	0	1,131	0.00	3,000	0.00	0	0	0
389	PROF SERVICES	5,517	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	7,550	3,658	0.00	103,000	0.00	40,000	40,000	40,000
410	CONSUMABLE SUPPLIES	1,441	2,644	0.00	3,000	0.00	3,000	3,000	3,000
460	NON CONSUMABLE SUPPLIES	0	2,239	0.00	0	0.00	5,000	5,000	5,000
400	CONSUMABLE SUPPL & MATERIALS	1,441	4,883	0.00	3,000	0.00	8,000	8,000	8,000
520	BUILDINGS ACQUISITION	72,607	0	0.00	45,000	0.00	10,000	10,000	10,000
542	EQUIPMENT REPLAC DEPREC	0	25,247	0.00	45,000	0.00	10,000	10,000	10,000
500	CAPITAL OUTLAY	72,607	25,247	0.00	90,000	0.00	20,000	20,000	20,000
Total Function 2541	BLDG PROJECTS	81,598	33,789	0.00	196,000	0.00	68,000	68,000	68,000
Function 2542	BUILDING SERVICES								
112	CLASSIFIED SALARIES	74,037	73,853	4.50	85,781	4.15	82,000	82,000	82,000
114	MANAGERIAL EXEMPT	23,873	24,470	0.50	25,050	0.50	26,000	26,000	26,000

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		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100	GENERAL FUND								
Function 2542	BUILDING SERVICES								
130	ADDITIONAL SALARY	480	0	0.00	0	0.00	0	0	0
100	SALARIES	98,390	98,323	5.00	110,831	4.65	108,000	108,000	108,000
211	PERS EMPLOYER TIER 1 & II	234	0	0.00	0	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(2,161)	68	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	1,960	0.00	2,018	0.00	2,841	2,841	2,841
216	PERS EMPLOYER OPSRP	5,949	7,573	0.00	7,800	0.00	10,982	10,982	10,982
220	FICA	7,286	7,255	0.00	7,500	0.00	7,725	7,725	7,725
231	WORK COMP SAIF EMPLOYER	1,843	3,038	0.00	2,500	0.00	2,500	2,500	2,500
232	OR WORK BENEFIT FUND	0	84	0.00	90	0.00	90	90	90
240	OEBB HEALTH	0	16,810	0.00	14,500	0.00	20,500	20,500	20,500
241	OEBB Dental Vision	19,394	1,976	0.00	2,000	0.00	2,500	2,500	2,500
242	LIFE INSURANCE	67	58	0.00	90	0.00	90	90	90
243	DISABILITY INS	238	277	0.00	300	0.00	300	300	300
244	HSA MEDICAL	917	497	0.00	500	0.00	500	500	500
200	PAYROLL BENEFITS	33,768	39,596	0.00	37,298	0.00	48,028	48,028	48,028
322	REPAIRS & MAINTENANCE	5,043	5,912	0.00	20,000	0.00	20,000	20,000	20,000
324	RENTALS	17,330	17,100	0.00	500	0.00	500	500	500
325	ELECTRICITY	42,863	51,698	0.00	75,000	0.00	80,000	80,000	80,000
326	FUEL	22,444	30,397	0.00	65,000	0.00	65,000	65,000	65,000
327	WATER & SEWER	28,410	29,280	0.00	35,000	0.00	40,000	40,000	40,000
342	TRAVEL OUT OF DISTR	0	0	0.00	950	0.00	500	500	500
351	TELEPHONE	0	4,807	0.00	5,000	0.00	0	0	0
354	ADVERTISING	88	0	0.00	0	0.00	0	0	0
389	PROF SERVICES	1,050	1,018	0.00	2,000	0.00	1,500	1,500	1,500
390	OTHER PROF SERVICES	4,842	4,342	0.00	0	0.00	6,500	6,500	6,500
300	PURCHASED SERVICES	122,069	144,554	0.00	203,450	0.00	214,000	214,000	214,000
410	CONSUMABLE SUPPLIES	6,734	12,291	0.00	10,000	0.00	12,000	12,000	12,000
411	JANITORIAL & PAPER PRODUCTS	16,122	13,397	0.00	20,000	0.00	20,000	20,000	20,000
460	NON CONSUMABLE SUPPLIES	4,504	22,297	0.00	20,000	0.00	10,000	10,000	10,000
470	COMPUTER SOFTWARE	5,409	6,077	0.00	6,500	0.00	6,500	6,500	6,500
400	CONSUMABLE SUPPL & MATERIALS	32,768	54,062	0.00	56,500	0.00	48,500	48,500	48,500
520	BUILDINGS ACQUISITION	0	41,561	0.00	50,000	0.00	50,000	50,000	50,000

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND									
Function 2542	BUILDING SERVICES								
542	EQUIPMENT REPLAC DEPREC	7,900	14,795	0.00	10,000	0.00	10,000	10,000	10,000
500	CAPITAL OUTLAY	7,900	56,356	0.00	60,000	0.00	60,000	60,000	60,000
620	DEBT SERV LEASE PAYMENT	0	0	0.00	17,500	0.00	0	0	0
640	FEES DUES	924	179	0.00	258	0.00	250	250	250
653	PROPERTY INSURANCE	675	697	0.00	1,133	0.00	1,200	1,200	1,200
600	OTHER DUES FEES INSURANCE LOAN DEPREC	1,599	876	0.00	18,891	0.00	1,450	1,450	1,450
Total Function 2542	BUILDING SERVICES	296,494	393,768	5.00	486,970	4.65	479,978	479,978	479,978
Function 2543	GROUNDS MAINT								
322	REPAIRS & MAINTENANCE	2,614	1,012	0.00	5,000	0.00	3,500	3,500	3,500
324	RENTALS	0	0	0.00	500	0.00	500	500	500
325	ELECTRICITY	144	0	0.00	500	0.00	500	500	500
389	PROF SERVICES	741	0	0.00	2,500	0.00	0	0	0
390	OTHER PROF SERVICES	1,560	1,831	0.00	0	0.00	2,000	2,000	2,000
300	PURCHASED SERVICES	5,059	2,843	0.00	8,500	0.00	6,500	6,500	6,500
410	CONSUMABLE SUPPLIES	1,775	930	0.00	0	0.00	1,000	1,000	1,000
400	CONSUMABLE SUPPL & MATERIALS	1,775	930	0.00	0	0.00	1,000	1,000	1,000
640	FEES DUES	149	149	0.00	258	0.00	250	250	250
600	OTHER DUES FEES INSURANCE LOAN DEPREC	149	149	0.00	258	0.00	250	250	250
Total Function 2543	GROUNDS MAINT	6,983	3,922	0.00	8,758	0.00	7,750	7,750	7,750
Function 2550	TRANSPORTATION SERVICES								
112	CLASSIFIED SALARIES	23,968	26,262	2.00	25,000	2.25	28,500	28,500	28,500
114	MANAGERIAL EXEMPT	23,873	24,470	0.50	25,050	0.50	26,000	26,000	26,000
122	CLASSIFIED SUBSTITUTES	105	0	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	7,522	4,558	0.00	0	0.00	0	0	0
100	SALARIES	55,466	55,290	2.50	50,050	2.75	54,500	54,500	54,500
211	PERS EMPLOYER TIER 1 & II	31	0	0.00	0	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(1,256)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	1,017	0.00	1,050	0.00	1,478	1,478	1,478
216	PERS EMPLOYER OPSRP	3,523	3,759	40 0.00	4,000	0.00	5,632	5,632	5,632

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND									
Function 2550	TRANSPORTATION SERVICES								
217	PERS PY ADJ	0	(1,114)	0.00	0	0.00	0	0	0
220	FICA	4,056	4,035	0.00	4,000	0.00	4,120	4,120	4,120
231	WORK COMP SAIF EMPLOYER	995	2,240	0.00	1,500	0.00	1,500	1,500	1,500
232	OR WORK BENEFIT FUND	0	46	0.00	50	0.00	50	50	50
240	OEBB HEALTH	0	10,242	0.00	14,500	0.00	13,000	13,000	13,000
241	OEBB Dental Vision	10,999	1,053	0.00	1,100	0.00	1,100	1,100	1,100
242	LIFE INSURANCE	45	39	0.00	56	0.00	56	56	56
243	DISABILITY INS	143	145	0.00	145	0.00	145	145	145
244	HSA MEDICAL	239	97	0.00	100	0.00	100	100	100
200	PAYROLL BENEFITS	18,776	21,559	0.00	26,501	0.00	27,181	27,181	27,181
318	STAFF DEVELOPMENT	0	0	0.00	500	0.00	500	500	500
322	REPAIRS & MAINTENANCE	4,819	10,165	0.00	20,000	0.00	15,000	15,000	15,000
325	ELECTRICITY	273	0	0.00	1,000	0.00	6,000	6,000	6,000
331	REIMBURSABLE STUDENT TRANSP	453	0	0.00	6,500	0.00	6,500	6,500	6,500
342	TRAVEL OUT OF DISTR	0	2,711	0.00	2,500	0.00	2,500	2,500	2,500
351	TELEPHONE	330	331	0.00	500	0.00	500	500	500
355	PRINTING & BINDING	122	0	0.00	0	0.00	0	0	0
389	PROF SERVICES	118	59	0.00	0	0.00	1,500	1,500	1,500
300	PURCHASED SERVICES	6,114	13,267	0.00	31,000	0.00	32,500	32,500	32,500
410	CONSUMABLE SUPPLIES	1,023	1,782	0.00	0	0.00	500	500	500
412	GAS OIL FUEL	12,607	16,001	0.00	18,000	0.00	18,000	18,000	18,000
413	TIRES TRANSP	2,753	2,625	0.00	5,000	0.00	4,500	4,500	4,500
470	COMPUTER SOFTWARE	0	0	0.00	1,500	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	16,383	20,408	0.00	24,500	0.00	23,500	23,500	23,500
562	BUS GARAGE DEPREC IMPROV	80,512	13,299	0.00	70,000	0.00	0	0	0
564	BUS CAPITAL IMPROV	0	0	0.00	0	0.00	50,000	50,000	50,000
500	CAPITAL OUTLAY	80,512	13,299	0.00	70,000	0.00	50,000	50,000	50,000
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	0	0	0.00	21,985	0.00	0	0	0
640	FEES DUES	740	770	0.00	875	0.00	850	850	850
651	LIABILITY INSURANCE	7,526	3,290	0.00	5,034	0.00	5,000	5,000	5,000
653	PROPERTY INSURANCE	253	4,034	0.00	515	0.00	5,000	5,000	5,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	8,519	8,094	41 0.00	28,409	0.00	10,850	10,850	10,850

Requirements Report

			ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND										
Total Function	2550	TRANSPORTATION SERVICES	185,771	131,917	2.50	230,460	2.75	198,531	198,531	198,531
Function	2660	TECHNOLOGY SERVICES								
316		DATA PROCESSING	33,949	35,405	0.00	38,000	0.00	0	0	0
322		REPAIRS & MAINTENANCE	0	0	0.00	500	0.00	500	500	500
351		TELEPHONE	2,056	1,832	0.00	3,500	0.00	3,500	3,500	3,500
386		DATA PROCESSING	9,270	4,230	0.00	0	0.00	0	0	0
389		PROF SERVICES	0	5,974	0.00	6,000	0.00	38,000	38,000	38,000
300		PURCHASED SERVICES	45,275	47,441	0.00	48,000	0.00	42,000	42,000	42,000
410		CONSUMABLE SUPPLIES	773	4,701	0.00	0	0.00	5,000	5,000	5,000
460		NON CONSUMABLE SUPPLIES	0	0	0.00	33,000	0.00	15,000	15,000	15,000
470		COMPUTER SOFTWARE	10,209	4,948	0.00	8,500	0.00	15,000	15,000	15,000
480		COMPUTER HARDWARE	42,942	31,385	0.00	30,000	0.00	30,000	30,000	30,000
400		CONSUMABLE SUPPL & MATERIALS	53,924	41,034	0.00	71,500	0.00	65,000	65,000	65,000
640		FEES DUES	0	80	0.00	0	0.00	0	0	0
600		OTHER DUES FEES INSURANCE LOAN DEPREC	0	80	0.00	0	0.00	0	0	0
Total Function	2660	TECHNOLOGY SERVICES	99,200	88,555	0.00	119,500	0.00	107,000	107,000	107,000
Function	5110	LONG TERM DEBT PAYMENTS								
610		PRINCIPAL	30,335	18,891	0.00	0	0.00	20,000	20,000	20,000
622		BUS GARAGE BUS CAPITAL IMPROV INTEREST	274	3,092	0.00	0	0.00	3,500	3,500	3,500
600		OTHER DUES FEES INSURANCE LOAN DEPREC	30,609	21,983	0.00	0	0.00	23,500	23,500	23,500
Total Function	5110	LONG TERM DEBT PAYMENTS	30,609	21,983	0.00	0	0.00	23,500	23,500	23,500
Function	5200	TRANSFERS OF FUNDS								
710		TRANSF TO/FRM FUNDS	155,701	160,493	0.00	170,718	0.00	190,000	190,000	190,000
700		TRANSFERS	155,701	160,493	0.00	170,718	0.00	190,000	190,000	190,000
Total Function	5200	TRANSFERS OF FUNDS	155,701	160,493	0.00	170,718	0.00	190,000	190,000	190,000
Function	6110	CONTINGENCIES								
810		PLANNED CONTINGENCY	0	0	0.00	125,000	0.00	125,000	125,000	125,000
800		PLANNED RESERVES	0	0	42 0.00	125,000	0.00	125,000	125,000	125,000

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND								
Total Function 6110 CONTINGENCIES	0	0	0.00	125,000	0.00	125,000	125,000	125,000
Function 6111 PLANNED RESERVE ODE PRIOR YR								
820 RESERVES FUTURE YEARS	0	0	0.00	45,000	0.00	45,000	45,000	45,000
800 PLANNED RESERVES	0	0	0.00	45,000	0.00	45,000	45,000	45,000
Total Function 6111 PLANNED RESERVE ODE PRIOR YR	0	0	0.00	45,000	0.00	45,000	45,000	45,000
Function 6120 PLANNED TRANSP RESERVE								
811 PLANNED TRANSP RESERVES	0	0	0.00	60,000	0.00	20,000	20,000	20,000
800 PLANNED RESERVES	0	0	0.00	60,000	0.00	20,000	20,000	20,000
Total Function 6120 PLANNED TRANSP RESERVE	0	0	0.00	60,000	0.00	20,000	20,000	20,000
Function 6121 PLANNED MAINT RESERVE								
812 PLANNED MAINT REPAIR 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 6121 PLANNED MAINT RESERVE	0	0	0.00	50,000	0.00	60,000	60,000	60,000
Function 7000 UNAPPROP ENDING FUND BALANCE								
820 RESERVES FUTURE YEARS	0	0	0.00	478,305	0.00	525,000	525,000	525,000
800 PLANNED RESERVES	0	0	0.00	478,305	0.00	525,000	525,000	525,000
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	478,305	0.00	525,000	525,000	525,000
Total Fund 100 GENERAL FUND	3,203,080	3,486,205	41.75	4,996,462	40.90	5,073,000	5,073,000	5,073,000

**ECHO SCHOOL DISTRICT 5R
2019-2020**

REQUIREMENTS / EXPENDITURES

**GENERAL FUND –
EXPENSE SUMMARY BY FUNCTION**

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND								
Function 1111	PRIMARY EDUC K-5							
Total Function 1111	612,130	782,872	9.90	855,946	10.08	892,111	892,111	892,111
Function 1121	JR HI EDUC 6-8							
Total Function 1121	324,792	339,060	3.66	348,999	3.58	374,365	374,365	374,365
Function 1131	HIGH SCHOOL 9-12							
Total Function 1131	549,466	657,516	8.48	698,479	8.33	754,504	754,504	754,504
Function 1132	HS EXTRACURRICULAR							
Total Function 1132	148,883	126,030	0.00	153,833	0.00	169,377	169,377	169,377
Function 1220	STUDENTS W/ DISABILITIES							
Total Function 1220	26,552	16,737	1.00	18,132	0.00	19,630	19,630	19,630
Function 1250	SPECIAL ED RESOURCE RM							
Total Function 1250	115,129	126,210	3.60	205,620	3.60	212,392	212,392	212,392
Function 1280	ALTERNATIVE ED							
Total Function 1280	4,949	0	1.50	37,000	1.00	37,192	37,192	37,192
Function 1291	ELL PROGRAMS							
Total Function 1291	5,450	1,730	0.00	2,400	0.00	2,172	2,172	2,172
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS							
Total Function 1299	0	760	0.00	0	0.00	0	0	0
Function 1410	SUMMER SCHOOL							
Total Function 1410	6,254	14,077	0.08	26,300	0.08	26,347	26,347	26,347
Function 2120	GUIDANCE SERVICES							

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND								
Total Function 2120 GUIDANCE SERVICES	59,995	67,033	1.00	78,262	1.00	83,280	83,280	83,280
Function 2132 MEDICAL SERVICES								
Total Function 2132 MEDICAL SERVICES	83	0	0.00	500	0.00	250	250	250
Function 2210 IMPROVE INSTR SVCS								
Total Function 2210 IMPROVE INSTR SVCS	0	28	0.00	500	0.00	1,500	1,500	1,500
Function 2220 EDUC MEDIA SVC LIBRARY								
Total Function 2220 EDUC MEDIA SVC LIBRARY	0	0	0.00	300	0.00	300	300	300
Function 2240 INSTR STAFF DEVELOPMENT								
Total Function 2240 INSTR STAFF DEVELOPMENT	(831)	697	0.00	2,500	0.00	1,250	1,250	1,250
Function 2310 BOARD OF EDUCATION								
Total Function 2310 BOARD OF EDUCATION	51,094	41,882	0.00	46,250	0.00	50,300	50,300	50,300
Function 2321 SUPERINTENDENT SVC								
Total Function 2321 SUPERINTENDENT SVC	144,536	150,670	1.00	159,294	1.00	171,650	171,650	171,650
Function 2410 PRINCIPAL SERVICES								
Total Function 2410 PRINCIPAL SERVICES	83,810	93,884	0.83	102,499	0.83	106,007	106,007	106,007
Function 2490 SUPPORT SERV ADMIN								
Total Function 2490 SUPPORT SERV ADMIN	116,087	128,458	1.95	150,298	1.00	107,622	107,622	107,622
Function 2520 FISCAL SERVICES								
Total Function 2520 FISCAL SERVICES	98,346	104,135	1.25	138,641	3.00	212,992	212,992	212,992
Function 2541 BLDG PROJECTS								
Total Function 2541 BLDG PROJECTS	81,598	33,789	0.00	196,000	0.00	68,000	68,000	68,000
Function 2542 BUILDING SERVICES								
Total Function 2542 BUILDING SERVICES	296,494	393,768	5.00	486,970	4.65	479,978	479,978	479,978

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND								
Function 2543 GROUNDS MAINT								
Total Function 2543 GROUNDS MAINT	6,983	3,922	0.00	8,758	0.00	7,750	7,750	7,750
Function 2550 TRANSPORTATION SERVICES								
Total Function 2550 TRANSPORTATION SERVICES	185,771	131,917	2.50	230,460	2.75	198,531	198,531	198,531
Function 2660 TECHNOLOGY SERVICES								
Total Function 2660 TECHNOLOGY SERVICES	99,200	88,555	0.00	119,500	0.00	107,000	107,000	107,000
Function 5110 LONG TERM DEBT PAYMENTS								
Total Function 5110 LONG TERM DEBT PAYMENTS	30,609	21,983	0.00	0	0.00	23,500	23,500	23,500
Function 5200 TRANSFERS OF FUNDS								
Total Function 5200 TRANSFERS OF FUNDS	155,701	160,493	0.00	170,718	0.00	190,000	190,000	190,000
Function 6110 CONTINGENCIES								
Total Function 6110 CONTINGENCIES	0	0	0.00	125,000	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	45,000	0.00	45,000	45,000	45,000
Function 6120 PLANNED TRANSP RESERVE								
Total Function 6120 PLANNED TRANSP RESERVE	0	0	0.00	60,000	0.00	20,000	20,000	20,000
Function 6121 PLANNED MAINT RESERVE								
Total Function 6121 PLANNED MAINT RESERVE	0	0	0.00	50,000	0.00	60,000	60,000	60,000
Function 7000 UNAPPROP ENDING FUND BALANCE								
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	478,305	0.00	525,000	525,000	525,000
Total Fund 100 GENERAL FUND	3,203,080	3,486,205	41.75	4,996,462	40.90	5,073,000	5,073,000	5,073,000

**ECHO SCHOOL DISTRICT 5R
2019-2020**

REQUIREMENTS / EXPENDITURES

**GENERAL FUND –
EXPENSE SUMMARY BY OBJECT CODE**

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100	GENERAL FUND								
Function 0000	Undesignated								
111	LICENSED SALARIES	1,057,210	1,150,128	21.40	1,295,975	20.97	1,314,092	1,314,092	1,314,092
112	CLASSIFIED SALARIES	210,211	278,414	16.52	321,829	17.10	358,300	358,300	358,300
113	ADMINISTRATORS	161,973	165,814	1.83	169,441	1.83	174,205	174,205	174,205
114	MANAGERIAL EXEMPT	101,983	91,360	2.00	91,100	1.00	52,000	52,000	52,000
121	LICENSED SUBSTITUTES	63,632	42,697	0.00	58,000	0.00	58,000	58,000	58,000
122	CLASSIFIED SUBSTITUTES	4,783	10,151	0.00	7,000	0.00	7,000	7,000	7,000
130	ADDITIONAL SALARY	43,597	57,201	0.00	92,060	0.00	69,493	69,493	69,493
131	EXTRA DUTY SALARIES	57,533	50,793	0.00	67,528	0.00	69,555	69,555	69,555
132	ASSIST COACHES	6,957	4,082	0.00	11,221	0.00	11,558	11,558	11,558
140	INSUR OPT OUT STIPEND	16,516	14,350	0.00	12,480	0.00	12,480	12,480	12,480
100	SALARIES	1,724,395	1,864,991	41.75	2,126,634	40.90	2,126,683	2,126,683	2,126,683
211	PERS EMPLOYER TIER 1 & II	55,892	66,729	0.00	74,475	0.00	104,861	104,861	104,861
213	PERS UAL CONTRIBUTION	(39,304)	102	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	37,325	0.00	41,771	0.00	58,812	58,812	58,812
216	PERS EMPLOYER OPSRP	77,444	99,845	0.00	106,358	0.00	149,751	149,751	149,751
217	PERS PY ADJ	161	(2,537)	0.00	2,000	0.00	2,816	2,816	2,816
220	FICA	129,195	142,330	0.00	151,679	0.00	156,307	156,307	156,307
231	WORK COMP SAIF EMPLOYER	5,858	11,435	0.00	9,185	0.00	9,185	9,185	9,185
232	OR WORK BENEFIT FUND	154	1,578	0.00	2,068	0.00	2,068	2,068	2,068
233	UNEMPLOYMENT CLAIMS	0	540	0.00	2,500	0.00	2,500	2,500	2,500
240	OEBB HEALTH	0	338,452	0.00	318,344	0.00	424,680	424,680	424,680
241	OEBB Dental Vision	318,937	38,759	0.00	56,300	0.00	65,850	65,850	65,850
242	LIFE INSURANCE	612	653	0.00	972	0.00	972	972	972
243	DISABILITY INS	4,730	4,531	0.00	5,355	0.00	5,305	5,305	5,305
244	HSA MEDICAL	36,500	6,149	0.00	10,760	0.00	10,760	10,760	10,760
245	EMPLR 403B	2,400	1,420	0.00	1,300	0.00	1,100	1,100	1,100
249	TUITION REIMB	1,800	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	594,380	747,312	0.00	783,067	0.00	994,967	994,967	994,967
310	INSTRUCTIONAL SERVICES	4,066	5,605	0.00	10,200	0.00	6,500	6,500	6,500
311	INSTRUCTIONAL SERVICES	494	0	0.00	0	0.00	0	0	0
316	DATA PROCESSING	34,740	45,984	47 0.00	78,000	0.00	0	0	0

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100 GENERAL FUND									
Function 0000	Undesignated								
318	STAFF DEVELOPMENT	2,276	11,324	0.00	20,050	0.00	15,850	15,850	15,850
319	OTHER INSTRUCT SERVICES	0	0	0.00	2,500	0.00	1,000	1,000	1,000
322	REPAIRS & MAINTENANCE	14,508	19,617	0.00	145,800	0.00	79,250	79,250	79,250
324	RENTALS	17,330	18,231	0.00	4,000	0.00	1,000	1,000	1,000
325	ELECTRICITY	43,280	51,698	0.00	76,500	0.00	86,500	86,500	86,500
326	FUEL	22,444	30,397	0.00	65,000	0.00	65,000	65,000	65,000
327	WATER & SEWER	28,410	29,280	0.00	35,000	0.00	40,000	40,000	40,000
331	REIMBURSABLE STUDENT TRANSP	453	0	0.00	6,500	0.00	6,500	6,500	6,500
342	TRAVEL OUT OF DISTR	19,300	20,911	0.00	21,750	0.00	20,850	20,850	20,850
349	TUITION EXPANDED OPTIONS	0	3,865	0.00	7,000	0.00	5,000	5,000	5,000
351	TELEPHONE	6,895	14,575	0.00	19,000	0.00	17,000	17,000	17,000
353	POSTAGE	3,716	2,750	0.00	3,500	0.00	3,500	3,500	3,500
354	ADVERTISING	2,140	439	0.00	500	0.00	500	500	500
355	PRINTING & BINDING	24,212	25,816	0.00	32,500	0.00	33,000	33,000	33,000
381	AUDIT SERVICES	8,200	8,600	0.00	8,800	0.00	9,600	9,600	9,600
382	LEGAL FEES	(333)	0	0.00	3,000	0.00	2,500	2,500	2,500
383	ARCHITECT FEES	0	51	0.00	0	0.00	0	0	0
386	DATA PROCESSING	10,109	12,032	0.00	14,000	0.00	14,500	14,500	14,500
388	ELECTION FEES	0	0	0.00	200	0.00	200	200	200
389	PROF SERVICES	9,586	9,164	0.00	10,500	0.00	84,700	84,700	84,700
390	OTHER PROF SERVICES	21,666	16,395	0.00	10,860	0.00	18,000	18,000	18,000
300	PURCHASED SERVICES	273,492	326,733	0.00	575,160	0.00	510,950	510,950	510,950
410	CONSUMABLE SUPPLIES	63,581	65,748	0.00	64,500	0.00	74,650	74,650	74,650
411	JANITORIAL & PAPER PRODUCTS	16,122	13,397	0.00	20,000	0.00	20,000	20,000	20,000
412	GAS OIL FUEL	12,607	16,001	0.00	18,000	0.00	18,000	18,000	18,000
413	TIRES TRANSP	2,753	2,625	0.00	5,000	0.00	4,500	4,500	4,500
417	INDUST ART SUPPLIES	1,030	0	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	6,424	8,132	0.00	12,295	0.00	11,900	11,900	11,900
420	TEXTBOOKS	28,470	36,232	0.00	25,000	0.00	14,000	14,000	14,000
460	NON CONSUMABLE SUPPLIES	13,817	24,716	0.00	53,000	0.00	30,000	30,000	30,000
470	COMPUTER SOFTWARE	19,565	17,744	0.00	34,700	0.00	37,750	37,750	37,750
480	COMPUTER HARDWARE	44,483	31,805	0.00	33,500	0.00	33,500	33,500	33,500
400	CONSUMABLE SUPPL & MATERIALS	208,853	216,401	0.00	268,495	0.00	246,800	246,800	246,800

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 100	GENERAL FUND								
Function 0000	Undesignated								
520	BUILDINGS ACQUISITION	72,607	41,561	0.00	95,000	0.00	60,000	60,000	60,000
542	EQUIPMENT REPLAC DEPREC	7,900	40,042	0.00	55,000	0.00	20,000	20,000	20,000
562	BUS GARAGE DEPREC IMPROV	80,512	13,299	0.00	70,000	0.00	0	0	0
564	BUS CAPITAL IMPROV	0	0	0.00	0	0.00	50,000	50,000	50,000
500	CAPITAL OUTLAY	161,019	94,902	0.00	220,000	0.00	130,000	130,000	130,000
610	PRINCIPAL	30,335	18,891	0.00	0	0.00	20,000	20,000	20,000
620	DEBT SERV LEASE PAYMENT	0	0	0.00	17,500	0.00	0	0	0
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	274	3,092	0.00	21,985	0.00	3,500	3,500	3,500
640	FEES DUES	25,558	24,236	0.00	22,681	0.00	34,900	34,900	34,900
651	LIABILITY INSURANCE	11,713	7,582	0.00	9,360	0.00	9,000	9,000	9,000
653	PROPERTY INSURANCE	17,360	21,573	0.00	22,557	0.00	31,200	31,200	31,200
600	OTHER DUES FEES INSURANCE LOAN DEPREC	85,239	75,374	0.00	94,083	0.00	98,600	98,600	98,600
710	TRANSF TO/FRM FUNDS	155,701	160,493	0.00	170,718	0.00	190,000	190,000	190,000
700	TRANSFERS	155,701	160,493	0.00	170,718	0.00	190,000	190,000	190,000
810	PLANNED CONTINGENCY	0	0	0.00	125,000	0.00	125,000	125,000	125,000
811	PLANNED TRANSP RESERVES	0	0	0.00	60,000	0.00	20,000	20,000	20,000
812	PLANNED MAINT REPAIR RESERVES	0	0	0.00	50,000	0.00	60,000	60,000	60,000
820	RESERVES FUTURE YEARS	0	0	0.00	523,305	0.00	570,000	570,000	570,000
800	PLANNED RESERVES	0	0	0.00	758,305	0.00	775,000	775,000	775,000
Total Fund 100	GENERAL FUND	3,203,080	3,486,205	41.75	4,996,462	40.90	5,073,000	5,073,000	5,073,000

**ECHO SCHOOL DISTRICT 5R
2019-2020**

SPECIAL REVENUE FUNDS

ECHO SCHOOL DISTRICT 5R

SPECIAL FUNDS - 200

2019-2020

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 5R
SPECIAL REVENUE FUNDS
ADOPTED BUDGET**

2019/2020

AS ADOPTED JUNE 17, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	421,718	372,065	569,356	559,633	559,633	559,633
2000: SUPPORT SERVICES	0	0	239,578	243,119	243,119	243,119
3000: ENTERPRISE & COMMUNITY	194,902	179,098	248,125	255,569	255,569	255,569
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5100: DEBT SERVICE	0	0	0	0	0	0
5200: TRANSFERS/FUND TO FUND	0	0	0	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	211,295	303,756	85,434	87,997	87,997	87,997
TOTAL REQUIREMENTS	\$ 827,915	\$ 854,919	\$ 1,142,493	\$ 1,146,318	\$ 1,146,318	\$ 1,146,318
TOTAL RESOURCES (except property taxes)	\$ 827,915	\$ 854,919	\$ 1,142,493	\$ 1,146,318	\$ 1,146,318	\$ 1,146,318

FUNDS INCLUDED:	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Fund 201: Title I	123,188	91,319	98,000	80,000	80,000	80,000
Fund 205: REAP Title Flex Funds	8,355	10,512	12,000	18,500	18,500	18,500
Fund 206: High Cost Disability Gant	-	-	10,700	10,700	10,700	10,700
Fund 207: IDEA Enhancement	1,731	1,591	1,600	1,600	1,600	1,600
Fund 213: Measure 98	-	52,237	53,000	60,000	60,000	60,000
Fund 216: Federal G5 SRSA Grant	22,630	25,880	25,000	25,750	25,750	25,750
Fund 217: SPR&I	1,255	1,230	1,600	1,600	1,600	1,600
Fund 218: ECBP Wind Grant	-	24,485	45,000	45,000	45,000	45,000
Fund 219: SB519 Small High School Grant	31,530	30,320	31,972	32,931	32,931	32,931
Fund 220: IDEA B Funding Via ESD	33,238	36,812	45,000	28,000	28,000	28,000
Fund 222: Adaptive Math	57,259	-	-	-	-	-
Fund 223: College & Career Success	33,206	-	-	-	-	-
Fund 225: SB 1149 Energy	51,241	60,162	69,000	71,100	71,100	71,100
Fund 229: Miscellaneous Grant Fund	31,585	31,826	147,450	150,900	150,900	150,900
Fund 255: Transportation Grant Bus Depreciation	38,428	69,886	48,428	80,781	80,781	80,781
Fund 270: ASB funds	224,093	243,251	275,618	283,887	283,887	283,887
Fund 280: Echo Preschool	23,986	15,078	73,000	75,190	75,190	75,190
Fund 290 Cafeteria Enterprise Fund	146,190	160,330	175,125	180,379	180,379	180,379
SPECIAL REVENUE FUNDS	\$ 827,915	\$ 854,919	\$ 1,112,493	\$ 1,146,318	\$ 1,146,318	\$ 1,146,318

**ECHO SCHOOL DISTRICT 5R
SPECIAL REVENUE FUNDS
ADOPTED BUDGET**

2019/2020

RESOURCES - by function	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: LOCAL SOURCES	210,421	213,437	319,188	318,555	318,555	318,555
2000: INTERMEDIATE SOURCES	23,825	24,485	90,000	91,350	91,350	91,350
3000: STATE SOURCES	168,540	118,700	181,000	191,489	191,489	191,489
4000: FEDERAL SOURCES	341,225	287,002	328,200	304,800	304,800	304,800
5000: TRANSFERS/OTHER	0	0	0	9,282	9,282	9,282
5400: BEGINNING FUND BALANCE	83,904	211,295	224,105	230,842	230,842	230,842
TOTAL RESOURCES	\$ 827,915	\$ 854,919	\$ 1,142,493	\$ 1,146,318	\$ 1,146,318	\$ 1,146,318

REQUIREMENTS - by function	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	421,718	372,065	569,356	559,633	559,633	559,633
2000: SUPPORT SERVICES	0	0	239,578	243,119	243,119	243,119
3000: ENTERPRISE & COMMUNITY	194,902	179,098	248,125	255,569	255,569	255,569
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5100: DEBT SERVICE	0	0	0	0	0	0
5200: TRANSFERS/FUND TO FUND	0	0	0	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	211,295	303,756	85,434	87,997	87,997	87,997
TOTAL REQUIREMENTS	\$ 827,915	\$ 854,919	\$ 1,142,493	\$ 1,146,318	\$ 1,146,318	\$ 1,146,318

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

			ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 201	TITLE 1 #	CFDA 84.010								
4501	FEDERAL GRANT REVENUE		156,252	91,319	0.00	98,000	0.00	80,000	80,000	80,000
4000			156,252	91,319	0.00	98,000	0.00	80,000	80,000	80,000
5400	BEGINNING CASH BALANCE		(33,065)	0	0.00	0	0.00	0	0	0
5000			(33,065)	0	0.00	0	0.00	0	0	0
Total Fund 201	TITLE 1 #	CFDA 84.010	123,188	91,319	0.00	98,000	0.00	80,000	80,000	80,000

ECHO SCHOOL DISTRICT
600 Gerone Street ECHO, OR 97826

Requirements Report

			ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 201	TITLE 1 #	CFDA 84.010								
Function 1111	PRIMARY EDUC K-5									
318	STAFF DEVELOPMENT	0	508	0.00	0	0.00	0	0	0	
300	PURCHASED SERVICES	0	508	0.00	0	0.00	0	0	0	
420	TEXTBOOKS	2,776	0	0.00	0	0.00	0	0	0	
430	LIBRARY BOOKS	5,002	0	0.00	0	0.00	0	0	0	
400	CONSUMABLE SUPPL & MATERIALS	7,778	0	0.00	0	0.00	0	0	0	
Total Function 1111	PRIMARY EDUC K-5	7,778	508	0.00	0	0.00	0	0	0	
Function 1131	HIGH SCHOOL 9-12									
318	STAFF DEVELOPMENT	0	1,375	0.00	0	0.00	0	0	0	
300	PURCHASED SERVICES	0	1,375	0.00	0	0.00	0	0	0	
420	TEXTBOOKS	0	600	0.00	0	0.00	0	0	0	
400	CONSUMABLE SUPPL & MATERIALS	0	600	0.00	0	0.00	0	0	0	
Total Function 1131	HIGH SCHOOL 9-12	0	1,975	0.00	0	0.00	0	0	0	
Function 1272	TITLE I									
111	LICENSED SALARIES	48,933	51,437	1.00	62,846	0.80	52,565	52,565	52,565	
112	CLASSIFIED SALARIES	34,288	10,127	0.00	0	0.00	0	0	0	
100	SALARIES	83,221	61,564	1.00	62,846	0.80	52,565	52,565	52,565	
211	PERS EMPLOYER TIER 1 & II	7,467	6,907	0.00	9,000	0.00	7,500	7,500	7,500	
213	PERS UAL CONTRIBUTION	(2,164)	0	0.00	0	0.00	0	0	0	
214	UAL SIDE ACCT UNAPPL CR	0	1,346	0.00	2,000	0.00	2,000	2,000	2,000	
216	PERS EMPLOYER OPSRP	1,546	825	0.00	1,000	0.00	800	800	800	
220	FICA	6,289	4,626	0.00	6,000	0.00	4,210	4,210	4,210	
231	WORK COMP SAIF EMPLOYER	292	218	0.00	350	0.00	300	300	300	
232	OR WORK BENEFIT FUND	0	26	0.00	100	0.00	75	75	75	
240	OEBB HEALTH	0	11,877	0.00	13,000	0.00	10,000	10,000	10,000	
241	OEBB Dental Vision	11,823	1,122	0.00	1,500	0.00	1,000	1,000	1,000	
242	LIFE INSURANCE	49	27	0.00	50	0.00	50	50	50	
243	DISABILITY INS	235	192	0.00	250	0.00	200	200	200	

Requirements Report

			ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 201	TITLE 1 #	CFDA 84.010								
Function 1272	TITLE I									
244	HSA MEDICAL		1,088	94	0.00	150	0.00	100	100	100
200	PAYROLL BENEFITS		26,625	27,260	0.00	33,400	0.00	26,235	26,235	26,235
318	STAFF DEVELOPMENT		0	0	0.00	1,500	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR		88	0	0.00	254	0.00	200	200	200
300	PURCHASED SERVICES		88	0	0.00	1,754	0.00	1,200	1,200	1,200
410	CONSUMABLE SUPPLIES		98	95	0.00	0	0.00	0	0	0
420	TEXTBOOKS		278	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE		5,100	0	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS		5,476	95	0.00	0	0.00	0	0	0
Total Function 1272	TITLE I		115,410	88,919	1.00	98,000	0.80	80,000	80,000	80,000
Total Fund 201	TITLE 1 #	CFDA 84.010	123,188	91,402	1.00	98,000	0.80	80,000	80,000	80,000

Resources Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
	4501 FEDERAL GRANT REVENUE	15,204	10,512	0.00	12,000	0.00	18,500	18,500	18,500
	4000	15,204	10,512	0.00	12,000	0.00	18,500	18,500	18,500
	5400 BEGINNING CASH BALANCE	(6,849)	0	0.00	0	0.00	0	0	0
	5000	(6,849)	0	0.00	0	0.00	0	0	0
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	8,355	10,512	0.00	12,000	0.00	18,500	18,500	18,500

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
Function 1111	PRIMARY EDUC K-5								
420	TEXTBOOKS	0	4,015	0.00	2,000	0.00	8,200	8,200	8,200
400	CONSUMABLE SUPPL & MATERIALS	0	4,015	0.00	2,000	0.00	8,200	8,200	8,200
Total Function 1111	PRIMARY EDUC K-5	0	4,015	0.00	2,000	0.00	8,200	8,200	8,200
Function 1131	HIGH SCHOOL 9-12								
420	TEXTBOOKS	0	600	0.00	800	0.00	824	824	824
400	CONSUMABLE SUPPL & MATERIALS	0	600	0.00	800	0.00	824	824	824
Total Function 1131	HIGH SCHOOL 9-12	0	600	0.00	800	0.00	824	824	824
Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	668	0	0.00	0	0.00	0	0	0
100	SALARIES	668	0	0.00	0	0.00	0	0	0
213	PERS UAL CONTRIBUTION	(17)	0	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	49	0	0.00	0	0.00	0	0	0
220	FICA	51	0	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	3	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	1	0	0.00	0	0.00	0	0	0
243	DISABILITY INS	1	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	88	0	0.00	0	0.00	0	0	0
Total Function 1250	SPECIAL ED RESOURCE RM	756	0	0.00	0	0.00	0	0	0
Function 1272	TITLE I								
111	LICENSED SALARIES	5,000	5,000	0.00	5,000	0.00	5,150	5,150	5,150
100	SALARIES	5,000	5,000	0.00	5,000	0.00	5,150	5,150	5,150
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	750	0.00	773	773	773
213	PERS UAL CONTRIBUTION	(130)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	108	0.00	108	0.00	111	111	111
216	PERS EMPLOYER OPSRP	161	397	0.00	400	0.00	412	412	412
220	FICA	382	377	0.00	400	0.00	412	412	412
231	WORK COMP SAIF EMPLOYER	17	20	0.00	15	0.00	15	15	15
232	OR WORK BENEFIT FUND	0	1	0.00	5	0.00	5	5	5
242	LIFE INSURANCE	1	1	0.00	5	0.00	5	5	5

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
Function 1272	TITLE I								
243	DISABILITY INS	12	0	0.00	0	0.00	0	0	0
244	HSA MEDICAL	368	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	812	904	0.00	1,683	0.00	1,733	1,733	1,733
342	TRAVEL OUT OF DISTR	0	0	0.00	1,500	0.00	1,545	1,545	1,545
300	PURCHASED SERVICES	0	0	0.00	1,500	0.00	1,545	1,545	1,545
480	COMPUTER HARDWARE	1,788	0	0.00	1,017	0.00	1,048	1,048	1,048
400	CONSUMABLE SUPPL & MATERIALS	1,788	0	0.00	1,017	0.00	1,048	1,048	1,048
Total Function 1272	TITLE I	7,599	5,904	0.00	9,200	0.00	9,476	9,476	9,476
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	8,355	10,520	0.00	12,000	0.00	18,500	18,500	18,500

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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
300 PURCHASED SERVICES	0	0	0.00	3,500	0.00	3,500	3,500	3,500
410 CONSUMABLE SUPPLIES	0	0	0.00	7,200	0.00	7,200	7,200	7,200
400 CONSUMABLE SUPPL & MATERIALS	0	0	0.00	7,200	0.00	7,200	7,200	7,200
Total Function 2210 IMPROVE INSTR SVCS	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

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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	140	0	0.00	0	0.00	0	0	0
5000	140	0	0.00	0	0.00	0	0	0
Total Fund 207 IDEA ENHANCE PROF DEV CFDA 84.027	1,731	1,591	0.00	1,600	0.00	1,600	1,600	1,600

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 207 IDEA ENHANCE PROF DEV CFDA 84.027									
Function 1250	SPECIAL ED RESOURCE RM								
410	CONSUMABLE SUPPLIES	1,211	371	0.00	300	0.00	300	300	300
420	TEXTBOOKS	519	0	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	1,731	371	0.00	300	0.00	300	300	300
Total Function 1250	SPECIAL ED RESOURCE RM	1,731	371	0.00	300	0.00	300	300	300
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
318	STAFF DEVELOPMENT	0	320	0.00	500	0.00	500	500	500
342	TRAVEL OUT OF DISTR	0	900	0.00	800	0.00	800	800	800
300	PURCHASED SERVICES	0	1,220	0.00	1,300	0.00	1,300	1,300	1,300
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	1,220	0.00	1,300	0.00	1,300	1,300	1,300
Total Fund 207	IDEA ENHANCE PROF DEV CFDA 84.027	1,731	1,591	0.00	1,600	0.00	1,600	1,600	1,600

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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Fund 213 MEASURE 98

3299 STATE RESTRICTED GRANTS	0	52,237	0.00	53,000	0.00	60,000	60,000	60,000
3000	0	52,237	0.00	53,000	0.00	60,000	60,000	60,000
Total Fund 213 MEASURE 98	0	52,237	0.00	53,000	0.00	60,000	60,000	60,000

Requirements Report

	ACTUALS	ACTUALS	FTE 18-19	BUDGET	FTE 19-20	PROPOSED	APPROVED	ADOPTED
	2016-2017	2017-2018		2018-2019		2019-2020	2019-2020	2019-2020

Fund 213 MEASURE 98

Function 1131 HIGH SCHOOL 9-12

111	LICENSED SALARIES	0	26,939	0.00	0	0.00	0	0	0
100	SALARIES	0	26,939	0.00	0	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	1,499	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	585	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	0	1,260	0.00	0	0.00	0	0	0
220	FICA	0	2,052	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	116	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	10	0.00	0	0.00	0	0	0
240	OEBB HEALTH	0	5,798	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	0	693	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	0	7	0.00	0	0.00	0	0	0
243	DISABILITY INS	0	84	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	169	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	12,271	0.00	0	0.00	0	0	0
389	PROF SERVICES	0	12,000	0.00	12,813	0.00	18,600	18,600	18,600
300	PURCHASED SERVICES	0	12,000	0.00	12,813	0.00	18,600	18,600	18,600

Total Function 1131 HIGH SCHOOL 9-12 **0** **51,210** **0.00** **12,813** **0.00** **18,600** **18,600** **18,600**

Function 1280 ALTERNATIVE ED

111	LICENSED SALARIES	0	0	0.40	29,300	0.40	30,179	30,179	30,179
100	SALARIES	0	0	0.40	29,300	0.40	30,179	30,179	30,179
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	400	0.00	418	418	418
216	PERS EMPLOYER OPSRP	0	0	0.00	1,400	0.00	1,442	1,442	1,442
220	FICA	0	0	0.00	1,300	0.00	1,339	1,339	1,339
231	WORK COMP SAIF EMPLOYER	0	0	0.00	50	0.00	52	52	52
232	OR WORK BENEFIT FUND	0	0	0.00	25	0.00	26	26	26
240	OEBB HEALTH	0	0	0.00	7,042	0.00	7,253	7,253	7,253
241	OEBB Dental Vision	0	0	0.00	500	0.00	515	515	515
242	LIFE INSURANCE	0	0	0.00	20	0.00	21	21	21
243	DISABILITY INS	0	0	0.00	50	0.00	52	52	52
244	HSA MEDICAL	0	0	0.00	100	0.00	103	103	103
200	PAYROLL BENEFITS	0	0	0.00	10,887	0.00	11,221	11,221	11,221

Requirements Report

ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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Fund 213 MEASURE 98

Total Function 1280 ALTERNATIVE ED	0	0	0.40	40,187	0.40	41,400	41,400	41,400
Total Fund 213 MEASURE 98	0	51,210	0.40	53,000	0.40	60,000	60,000	60,000

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 216 G5 SRSA REAP S358A082376 CFDA 84.358A								
4300 Undesignated	22,630	25,880	0.00	0	0.00	0	0	0
4502 ED STABILITY FUND	0	0	0.00	25,000	0.00	25,750	25,750	25,750
4000	22,630	25,880	0.00	25,000	0.00	25,750	25,750	25,750
Total Fund 216 G5 SRSA REAP S358A082376 CFDA 84.358A	22,630	25,880	0.00	25,000	0.00	25,750	25,750	25,750

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A								
Function 1111	PRIMARY EDUC K-5								
112	CLASSIFIED SALARIES	0	0	0.44	7,500	0.44	7,725	7,725	7,725
100	SALARIES	0	0	0.44	7,500	0.44	7,725	7,725	7,725
420	TEXTBOOKS	112	0	0.00	4,000	0.00	4,120	4,120	4,120
480	COMPUTER HARDWARE	0	0	0.00	2,000	0.00	2,060	2,060	2,060
400	CONSUMABLE SUPPL & MATERIALS	112	0	0.00	6,000	0.00	6,180	6,180	6,180
Total Function 1111	PRIMARY EDUC K-5	112	0	0.44	13,500	0.44	13,905	13,905	13,905
Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	19,946	21,116	0.44	7,500	0.44	7,725	7,725	7,725
100	SALARIES	19,946	21,116	0.44	7,500	0.44	7,725	7,725	7,725
213	PERS UAL CONTRIBUTION	(356)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	453	0.00	500	0.00	515	515	515
216	PERS EMPLOYER OPSRP	1,299	1,673	0.00	800	0.00	824	824	824
220	FICA	1,468	1,573	0.00	500	0.00	515	515	515
231	WORK COMP SAIF EMPLOYER	72	60	0.00	30	0.00	30	30	30
232	OR WORK BENEFIT FUND	0	35	0.00	20	0.00	21	21	21
242	LIFE INSURANCE	24	22	0.00	20	0.00	21	21	21
243	DISABILITY INS	64	65	0.00	30	0.00	31	31	31
200	PAYROLL BENEFITS	2,572	3,881	0.00	1,900	0.00	1,957	1,957	1,957
Total Function 1250	SPECIAL ED RESOURCE RM	22,518	24,997	0.44	9,400	0.44	9,682	9,682	9,682
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
420	TEXTBOOKS	0	883	0.00	2,100	0.00	2,163	2,163	2,163
400	CONSUMABLE SUPPL & MATERIALS	0	883	0.00	2,100	0.00	2,163	2,163	2,163
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	883	0.00	2,100	0.00	2,163	2,163	2,163
Total Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A	22,630	25,880	0.88	25,000	0.88	25,750	25,750	25,750

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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Fund 217 SPR & I# CFDA 84.027

4501 FEDERAL GRANT REVENUE	1,255	1,230	0.00	1,600	0.00	1,600	1,600	1,600
4000	1,255	1,230	0.00	1,600	0.00	1,600	1,600	1,600
Total Fund 217 SPR & I# CFDA 84.027	1,255	1,230	0.00	1,600	0.00	1,600	1,600	1,600

Requirements Report

			ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 217 SPR & I# CFDA 84.027										
Function 1250	SPECIAL ED RESOURCE RM									
318	STAFF DEVELOPMENT		902	1,230	0.00	1,250	0.00	1,250	1,250	1,250
342	TRAVEL OUT OF DISTR		353	0	0.00	350	0.00	350	350	350
300	PURCHASED SERVICES		1,255	1,230	0.00	1,600	0.00	1,600	1,600	1,600
Total Function 1250 SPECIAL ED RESOURCE RM			1,255	1,230	0.00	1,600	0.00	1,600	1,600	1,600
Total Fund 217	SPR & I#	CFDA 84.027	1,255	1,230	0.00	1,600	0.00	1,600	1,600	1,600

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 218 ECBPB WIND GRANTS								
1990 MISC INCOME	228	0	0.00	0	0.00	0	0	0
1000	228	0	0.00	0	0.00	0	0	0
2200 RESTRICTED REVENUE	0	24,485	0.00	45,000	0.00	45,000	45,000	45,000
2000	0	24,485	0.00	45,000	0.00	45,000	45,000	45,000
5400 BEGINNING CASH BALANCE	(228)	0	0.00	0	0.00	0	0	0
5000	(228)	0	0.00	0	0.00	0	0	0
Total Fund 218 ECBPB WIND GRANTS	0	24,485	0.00	45,000	0.00	45,000	45,000	45,000

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 218	ECBPB WIND GRANTS								
Function 1131	HIGH SCHOOL 9-12								
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	25,000	0.00	25,000	25,000	25,000
500	CAPITAL OUTLAY	0	0	0.00	25,000	0.00	25,000	25,000	25,000
Total Function 1131	HIGH SCHOOL 9-12	0	0	0.00	25,000	0.00	25,000	25,000	25,000
Function 2542	BUILDING SERVICES								
460	NON CONSUMABLE SUPPLIES	0	0	0.00	20,000	0.00	20,000	20,000	20,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	20,000	0.00	20,000	20,000	20,000
Total Function 2542	BUILDING SERVICES	0	0	0.00	20,000	0.00	20,000	20,000	20,000
Total Fund 218	ECBPB WIND GRANTS	0	0	0.00	45,000	0.00	45,000	45,000	45,000

Resources Report

ACTUALS ACTUALS FTE 18-19 BUDGET FTE 19-20 PROPOSED APPROVED ADOPTED
 2016-2017 2017-2018 2018-2019 2019-2020 2019-2020 2019-2020

Fund 219 SB519 SMALL HI SCHOOL

3199 OTHER STATE UNRESTRICTED	19,223	15,349	0.00	17,000	0.00	17,510	17,510	17,510
3000	19,223	15,349	0.00	17,000	0.00	17,510	17,510	17,510
5400 BEGINNING CASH BALANCE	12,307	14,972	0.00	14,972	0.00	15,421	15,421	15,421
5000	12,307	14,972	0.00	14,972	0.00	15,421	15,421	15,421
Total Fund 219 SB519 SMALL HI SCHOOL	31,530	30,320	0.00	31,972	0.00	32,931	32,931	32,931

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 219	SB519 SMALL HI SCHOOL								
Function 1111	PRIMARY EDUC K-5								
342	TRAVEL OUT OF DISTR	0	898	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	898	0.00	0	0.00	0	0	0
419	ACTIVITY SUPPLIES	0	0	0.00	2,000	0.00	2,060	2,060	2,060
420	TEXTBOOKS	747	4,080	0.00	4,080	0.00	4,202	4,202	4,202
470	COMPUTER SOFTWARE	11,152	0	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	11,899	4,080	0.00	6,080	0.00	6,262	6,262	6,262
Total Function 1111	PRIMARY EDUC K-5	11,899	4,978	0.00	6,080	0.00	6,262	6,262	6,262
Function 1121	JR HI EDUC 6-8								
419	ACTIVITY SUPPLIES	0	0	0.00	5,000	0.00	5,150	5,150	5,150
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	5,000	0.00	5,150	5,150	5,150
Total Function 1121	JR HI EDUC 6-8	0	0	0.00	5,000	0.00	5,150	5,150	5,150
Function 1131	HIGH SCHOOL 9-12								
349	TUITION EXPANDED OPTIONS	0	0	0.00	3,000	0.00	3,090	3,090	3,090
300	PURCHASED SERVICES	0	0	0.00	3,000	0.00	3,090	3,090	3,090
410	CONSUMABLE SUPPLIES	66	0	0.00	2,892	0.00	2,979	2,979	2,979
417	INDUST ART SUPPLIES	770	0	0.00	0	0.00	0	0	0
420	TEXTBOOKS	0	2,209	0.00	5,000	0.00	5,150	5,150	5,150
480	COMPUTER HARDWARE	3,824	0	0.00	5,000	0.00	5,150	5,150	5,150
400	CONSUMABLE SUPPL & MATERIALS	4,659	2,209	0.00	12,892	0.00	13,279	13,279	13,279
Total Function 1131	HIGH SCHOOL 9-12	4,659	2,209	0.00	15,892	0.00	16,369	16,369	16,369
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
520	BUILDINGS ACQUISITION	0	0	0.00	5,000	0.00	5,150	5,150	5,150
500	CAPITAL OUTLAY	0	0	0.00	5,000	0.00	5,150	5,150	5,150
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	0.00	5,000	0.00	5,150	5,150	5,150
Total Fund 219	SB519 SMALL HI SCHOOL	16,558	7,186	0.00	31,972	0.00	32,931	32,931	32,931

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 220 IDEA PART B VIA ESD # CFDA 84.027								
4700 FED GRANTS THRU AGENCIES	33,238	36,812	0.00	45,000	0.00	28,000	28,000	28,000
4000	33,238	36,812	0.00	45,000	0.00	28,000	28,000	28,000
Total Fund 220 IDEA PART B VIA ESD # CFDA 84.027	33,238	36,812	0.00	45,000	0.00	28,000	28,000	28,000

Requirements Report

	ACTUALS	ACTUALS	FTE 18-19	BUDGET	FTE 19-20	PROPOSED	APPROVED	ADOPTED
	2016-2017	2017-2018		2018-2019		2019-2020	2019-2020	2019-2020

Fund 220 IDEA PART B VIA ESD # CFDA 84.027

Function 1220 STUDENTS W/ DISABILITIES

112	CLASSIFIED SALARIES	0	15,226	0.00	0	0.00	0	0	0
100	SALARIES	0	15,226	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	330	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	0	1,221	0.00	0	0.00	0	0	0
220	FICA	0	1,099	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	53	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	17	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	0	17	0.00	0	0.00	0	0	0
243	DISABILITY INS	0	47	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	2,785	0.00	0	0.00	0	0	0

Total Function 1220 STUDENTS W/ DISABILITIES 0 18,011 0.00 0 0.00 0 0 0 0

Function 1250 SPECIAL ED RESOURCE RM

112	CLASSIFIED SALARIES	28,039	15,708	1.40	25,000	1.00	20,000	20,000	20,000
100	SALARIES	28,039	15,708	1.40	25,000	1.00	20,000	20,000	20,000
211	PERS EMPLOYER TIER 1 & II	76	0	0.00	1,700	0.00	1,751	1,751	1,751
213	PERS UAL CONTRIBUTION	(363)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	305	0.00	500	0.00	515	515	515
216	PERS EMPLOYER OPSRP	1,024	1,127	0.00	1,500	0.00	1,545	1,545	1,545
220	FICA	2,145	1,174	0.00	1,500	0.00	1,545	1,545	1,545
231	WORK COMP SAIF EMPLOYER	81	54	0.00	70	0.00	72	72	72
232	OR WORK BENEFIT FUND	0	15	0.00	40	0.00	41	41	41
242	LIFE INSURANCE	32	14	0.00	40	0.00	41	41	41
243	DISABILITY INS	86	44	0.00	50	0.00	52	52	52
200	PAYROLL BENEFITS	3,080	2,732	0.00	5,400	0.00	5,562	5,562	5,562
342	TRAVEL OUT OF DISTR	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	2,600	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	2,600	0.00	0	0	0
640	FEES DUES	2,119	0	0.00	2,000	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	2,119	0	0.00	2,000	0.00	0	0	0

Requirements Report

ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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Fund 220 IDEA PART B VIA ESD # CFDA 84.027

Total Function 1250	SPECIAL ED RESOURCE RM	33,238	18,439	1.40	40,000	1.00	25,562	25,562	25,562
Function 2240	INSTR STAFF DEVELOPMENT								
318	STAFF DEVELOPMENT	0	0	0.00	5,000	0.00	2,438	2,438	2,438
300	PURCHASED SERVICES	0	0	0.00	5,000	0.00	2,438	2,438	2,438
Total Function 2240	INSTR STAFF DEVELOPMENT	0	0	0.00	5,000	0.00	2,438	2,438	2,438
Total Fund 220	IDEA PART B VIA ESD # CFDA 84.027	33,238	36,450	1.40	45,000	1.00	28,000	28,000	28,000

Resources Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 222	ADAPTIVE MATH LEARNING PILOT								
	3299 STATE RESTRICTED GRANTS	57,259	0	0.00	0	0.00	0	0	0
	3000	57,259	0	0.00	0	0.00	0	0	0
Total Fund 222	ADAPTIVE MATH LEARNING PILOT	57,259	0	0.00	0	0.00	0	0	0

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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Fund 222 ADAPTIVE MATH LEARNING PILOT

Function 1111 PRIMARY EDUC K-5								
130 ADDITIONAL SALARY	5,000	0	0.00	0	0.00	0	0	0
100 SALARIES	5,000	0	0.00	0	0.00	0	0	0
211 PERS EMPLOYER TIER 1 & II	601	0	0.00	0	0.00	0	0	0
213 PERS UAL CONTRIBUTION	(130)	0	0.00	0	0.00	0	0	0
220 FICA	383	0	0.00	0	0.00	0	0	0
231 WORK COMP SAIF EMPLOYER	16	0	0.00	0	0.00	0	0	0
200 PAYROLL BENEFITS	870	0	0.00	0	0.00	0	0	0
318 STAFF DEVELOPMENT	2,191	0	0.00	0	0.00	0	0	0
342 TRAVEL OUT OF DISTR	233	0	0.00	0	0.00	0	0	0
300 PURCHASED SERVICES	2,424	0	0.00	0	0.00	0	0	0
410 CONSUMABLE SUPPLIES	761	0	0.00	0	0.00	0	0	0
470 COMPUTER SOFTWARE	5,555	0	0.00	0	0.00	0	0	0
480 COMPUTER HARDWARE	42,649	0	0.00	0	0.00	0	0	0
400 CONSUMABLE SUPPL & MATERIALS	48,965	0	0.00	0	0.00	0	0	0
Total Function 1111 PRIMARY EDUC K-5	57,259	0	0.00	0	0.00	0	0	0
Total Fund 222 ADAPTIVE MATH LEARNING PILOT	57,259	0	0.00	0	0.00	0	0	0

Resources Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 223	COLLEGE CAREER READINESS								
	3299 STATE RESTRICTED GRANTS	33,206	0	0.00	0	0.00	0	0	0
	3000	33,206	0	0.00	0	0.00	0	0	0
Total Fund 223	COLLEGE CAREER READINESS	33,206	0	0.00	0	0.00	0	0	0

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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Fund 223 COLLEGE CAREER READINESS

Function 1131 HIGH SCHOOL 9-12

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

Total Function 1131	HIGH SCHOOL 9-12	33,206	0	0.00	0	0.00	0	0	0
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Total Fund 223	COLLEGE CAREER READINESS	33,206	0	0.00	0	0.00	0	0	0
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Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 225 SB1149 ENERGY SCHOOLS								
1990 MISC INCOME	8,504	8,920	0.00	9,000	0.00	9,300	9,300	9,300
1000	8,504	8,920	0.00	9,000	0.00	9,300	9,300	9,300
5400 BEGINNING CASH BALANCE	42,737	51,241	0.00	60,000	0.00	61,800	61,800	61,800
5000	42,737	51,241	0.00	60,000	0.00	61,800	61,800	61,800
Total Fund 225 SB1149 ENERGY SCHOOLS	51,241	60,162	0.00	69,000	0.00	71,100	71,100	71,100

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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Fund 225 SB1149 ENERGY SCHOOLS

Function 2542 BUILDING SERVICES								
322 REPAIRS & MAINTENANCE	0	0	0.00	25,000	0.00	25,800	25,800	25,800
300 PURCHASED SERVICES	0	0	0.00	25,000	0.00	25,800	25,800	25,800
520 BUILDINGS ACQUISITION	0	0	0.00	34,000	0.00	35,000	35,000	35,000
500 CAPITAL OUTLAY	0	0	0.00	34,000	0.00	35,000	35,000	35,000
Total Function 2542 BUILDING SERVICES	0	0	0.00	59,000	0.00	60,800	60,800	60,800
Function 2660 TECHNOLOGY SERVICES								
480 COMPUTER HARDWARE	0	0	0.00	10,000	0.00	10,300	10,300	10,300
400 CONSUMABLE SUPPL & MATERIALS	0	0	0.00	10,000	0.00	10,300	10,300	10,300
Total Function 2660 TECHNOLOGY SERVICES	0	0	0.00	10,000	0.00	10,300	10,300	10,300
Total Fund 225 SB1149 ENERGY SCHOOLS	0	0	0.00	69,000	0.00	71,100	71,100	71,100

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 229 MISC GRANT FUNDS								
1990 MISC INCOME	6,000	0	0.00	10,638	0.00	10,000	10,000	10,000
1000	6,000	0	0.00	10,638	0.00	10,000	10,000	10,000
2200 RESTRICTED REVENUE	0	0	0.00	45,000	0.00	46,350	46,350	46,350
2000	0	0	0.00	45,000	0.00	46,350	46,350	46,350
3299 STATE RESTRICTED GRANTS	36,682	16,014	0.00	56,000	0.00	57,650	57,650	57,650
3000	36,682	16,014	0.00	56,000	0.00	57,650	57,650	57,650
4500 FED GRANTS RESTRICTED	0	10,000	0.00	30,000	0.00	30,900	30,900	30,900
4000	0	10,000	0.00	30,000	0.00	30,900	30,900	30,900
5400 BEGINNING CASH BALANCE	(11,097)	5,812	0.00	5,812	0.00	6,000	6,000	6,000
5000	(11,097)	5,812	0.00	5,812	0.00	6,000	6,000	6,000
Total Fund 229 MISC GRANT FUNDS	31,585	31,826	0.00	147,450	0.00	150,900	150,900	150,900

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 229	MISC GRANT FUNDS								
Function 1111	PRIMARY EDUC K-5								
318	STAFF DEVELOPMENT	0	0	0.00	8,000	0.00	7,300	7,300	7,300
300	PURCHASED SERVICES	0	0	0.00	8,000	0.00	7,300	7,300	7,300
Total Function 1111	PRIMARY EDUC K-5	0	0	0.00	8,000	0.00	7,300	7,300	7,300
Function 1131	HIGH SCHOOL 9-12								
342	TRAVEL OUT OF DISTR	0	0	0.00	15,000	0.00	15,450	15,450	15,450
300	PURCHASED SERVICES	0	0	0.00	15,000	0.00	15,450	15,450	15,450
410	CONSUMABLE SUPPLIES	21,777	12,475	0.00	17,000	0.00	17,520	17,520	17,520
417	INDUST ART SUPPLIES	2,154	0	0.00	2,500	0.00	2,575	2,575	2,575
460	NON CONSUMABLE SUPPLIES	0	0	0.00	12,000	0.00	12,360	12,360	12,360
400	CONSUMABLE SUPPL & MATERIALS	23,931	12,475	0.00	31,500	0.00	32,455	32,455	32,455
640	FEES DUES	865	0	0.00	2,500	0.00	2,575	2,575	2,575
600	OTHER DUES FEES INSURANCE LOAN DEPREC	865	0	0.00	2,500	0.00	2,575	2,575	2,575
Total Function 1131	HIGH SCHOOL 9-12	24,796	12,475	0.00	49,000	0.00	50,480	50,480	50,480
Function 1132	HS EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	978	0	0.00	15,000	0.00	15,450	15,450	15,450
460	NON CONSUMABLE SUPPLIES	0	4,250	0.00	5,000	0.00	5,150	5,150	5,150
400	CONSUMABLE SUPPL & MATERIALS	978	4,250	0.00	20,000	0.00	20,600	20,600	20,600
Total Function 1132	HS EXTRACURRICULAR	978	4,250	0.00	20,000	0.00	20,600	20,600	20,600
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
410	CONSUMABLE SUPPLIES	0	0	0.00	19,000	0.00	19,570	19,570	19,570
480	COMPUTER HARDWARE	0	0	0.00	25,000	0.00	25,750	25,750	25,750
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	44,000	0.00	45,320	45,320	45,320
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	0.00	44,000	0.00	45,320	45,320	45,320
Function 2240	INSTR STAFF DEVELOPMENT								
318	STAFF DEVELOPMENT	0	0	0.00	5,000	0.00	5,150	5,150	5,150
342	TRAVEL OUT OF DISTR	0	0	0.00	5,000	0.00	5,150	5,150	5,150

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 229	MISC GRANT FUNDS								
300	PURCHASED SERVICES	0	0	0.00	10,000	0.00	10,300	10,300	10,300
Total Function 2240	INSTR STAFF DEVELOPMENT	0	0	0.00	10,000	0.00	10,300	10,300	10,300
Function 2660	TECHNOLOGY SERVICES								
460	NON CONSUMABLE SUPPLIES	0	0	0.00	16,450	0.00	16,900	16,900	16,900
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	16,450	0.00	16,900	16,900	16,900
Total Function 2660	TECHNOLOGY SERVICES	0	0	0.00	16,450	0.00	16,900	16,900	16,900
Total Fund 229	MISC GRANT FUNDS	25,774	16,725	0.00	147,450	0.00	150,900	150,900	150,900

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	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 255	TRANSP DEPR REPLACEMENT							
3222 Undesignated	19,214	31,458	0.00	40,000	0.00	41,200	41,200	41,200
3000	19,214	31,458	0.00	40,000	0.00	41,200	41,200	41,200
5400 BEGINNING CASH BALANCE	19,214	38,428	0.00	38,428	0.00	39,581	39,581	39,581
5000	19,214	38,428	0.00	38,428	0.00	39,581	39,581	39,581
Total Fund 255	38,428	69,886	0.00	78,428	0.00	80,781	80,781	80,781
	TRANSP DEPR REPLACEMENT							

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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Fund 255 TRANSP DEPR REPLACEMENT

Function 2550 TRANSPORTATION SERVICES

541	EQUIPMENT DEPRECIABLE	0	0	0.00	36,000	0.00	37,080	37,080	37,080
562	BUS GARAGE DEPREC IMPROV	0	0	0.00	42,428	0.00	43,701	43,701	43,701
500	CAPITAL OUTLAY	0	0	0.00	78,428	0.00	80,781	80,781	80,781

Total Function 2550	TRANSPORTATION SERVICES	0	0	0.00	78,428	0.00	80,781	80,781	80,781
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Total Fund 255	TRANSP DEPR REPLACEMENT	0	0	0.00	78,428	0.00	80,781	80,781	80,781
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Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 270 ASB STUDENT BODY								
1510 INTEREST EARNED	8	8	0.00	50	0.00	52	52	52
1700 ASB REVENUE	102,717	82,933	0.00	0	0.00	0	0	0
1790 OTHER EXTRACURRICULAR	0	0	0.00	120,000	0.00	123,600	123,600	123,600
1920 Undesignated	17,889	34,741	0.00	30,000	0.00	21,618	21,618	21,618
1000	120,615	117,682	0.00	150,050	0.00	145,270	145,270	145,270
5200 INTERFUND TRANSFERS	0	0	0.00	0	0.00	9,282	9,282	9,282
5400 BEGINNING CASH BALANCE	103,478	125,568	0.00	125,568	0.00	129,335	129,335	129,335
5000	103,478	125,568	0.00	125,568	0.00	138,617	138,617	138,617
Total Fund 270 ASB STUDENT BODY	224,093	243,251	0.00	275,618	0.00	283,887	283,887	283,887

Requirements Report

			ACTUALS	ACTUALS	FTE 18-19	BUDGET	FTE 19-20	PROPOSED	APPROVED	ADOPTED
			2016-2017	2017-2018		2018-2019		2019-2020	2019-2020	2019-2020
Fund 270	ASB STUDENT BODY									
Function 1113	Undesignated									
343	Undesignated		0	0	0.00	500	0.00	515	515	515
300	PURCHASED SERVICES		0	0	0.00	500	0.00	515	515	515
410	CONSUMABLE SUPPLIES		6,219	1,766	0.00	4,500	0.00	4,635	4,635	4,635
400	CONSUMABLE SUPPL & MATERIALS		6,219	1,766	0.00	4,500	0.00	4,635	4,635	4,635
640	FEES DUES		0	0	0.00	2,500	0.00	2,575	2,575	2,575
600	OTHER DUES FEES INSURANCE LOAN DEPREC		0	0	0.00	2,500	0.00	2,575	2,575	2,575
Total Function 1113 Undesignated			6,219	1,766	0.00	7,500	0.00	7,725	7,725	7,725
Function 1122	Undesignated									
410	CONSUMABLE SUPPLIES		112	0	0.00	500	0.00	515	515	515
400	CONSUMABLE SUPPL & MATERIALS		112	0	0.00	500	0.00	515	515	515
640	FEES DUES		300	300	0.00	1,000	0.00	1,030	1,030	1,030
600	OTHER DUES FEES INSURANCE LOAN DEPREC		300	300	0.00	1,000	0.00	1,030	1,030	1,030
Total Function 1122 Undesignated			412	300	0.00	1,500	0.00	1,545	1,545	1,545
Function 1132	HS EXTRACURRICULAR									
342	TRAVEL OUT OF DISTR		0	0	0.00	5,684	0.00	5,855	5,855	5,855
343	Undesignated		29,054	7,146	0.00	0	0.00	0	0	0
390	OTHER PROF SERVICES		0	0	0.00	9,000	0.00	9,270	9,270	9,270
300	PURCHASED SERVICES		29,054	7,146	0.00	14,684	0.00	15,125	15,125	15,125
410	CONSUMABLE SUPPLIES		51,484	86,822	0.00	119,500	0.00	123,085	123,085	123,085
419	ACTIVITY SUPPLIES		0	0	0.00	7,000	0.00	7,210	7,210	7,210
400	CONSUMABLE SUPPL & MATERIALS		51,484	86,822	0.00	126,500	0.00	130,295	130,295	130,295
541	EQUIPMENT DEPRECIABLE		0	13,688	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY		0	13,688	0.00	0	0.00	0	0	0
640	FEES DUES		11,355	20,147	0.00	10,000	0.00	10,300	10,300	10,300
600	OTHER DUES FEES INSURANCE LOAN DEPREC		11,355	20,147	0.00	10,000	0.00	10,300	10,300	10,300
Total Function 1132 HS EXTRACURRICULAR			91,894	127,803	0.00	151,184	0.00	155,720	155,720	155,720

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 270	ASB STUDENT BODY								
Function 2542	BUILDING SERVICES								
520	BUILDINGS ACQUISITION	0	0	0.00	30,000	0.00	30,900	30,900	30,900
500	CAPITAL OUTLAY	0	0	0.00	30,000	0.00	30,900	30,900	30,900
Total Function 2542	BUILDING SERVICES	0	0	0.00	30,000	0.00	30,900	30,900	30,900
Function 7000	UNAPPROP ENDING FUND BALANCE								
810	PLANNED CONTINGENCY	0	0	0.00	85,434	0.00	87,997	87,997	87,997
800	PLANNED RESERVES	0	0	0.00	85,434	0.00	87,997	87,997	87,997
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	85,434	0.00	87,997	87,997	87,997
Total Fund 270	ASB STUDENT BODY	98,525	129,869	0.00	275,618	0.00	283,887	283,887	283,887

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	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 280 ECHO PRESCHOOL								
1800 COMMUNITY SERVICES	38,705	43,650	0.00	98,000	0.00	100,940	100,940	100,940
1910 RENTAL LEASE RECEIPTS	4,437	10,479	0.00	10,000	0.00	10,300	10,300	10,300
1000	43,142	54,129	0.00	108,000	0.00	111,240	111,240	111,240
2200 RESTRICTED REVENUE	23,825	0	0.00	0	0.00	0	0	0
2000	23,825	0	0.00	0	0.00	0	0	0
5400 BEGINNING CASH BALANCE	(42,981)	(39,051)	0.00	(35,000)	0.00	(36,050)	(36,050)	(36,050)
5000	(42,981)	(39,051)	0.00	(35,000)	0.00	(36,050)	(36,050)	(36,050)
Total Fund 280 ECHO PRESCHOOL	23,986	15,078	0.00	73,000	0.00	75,190	75,190	75,190

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 280	ECHO PRESCHOOL								
Function 3120	CAFETERIA								
450	CAFET LUNCH FOOD	0	1,408	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	1,408	0.00	0	0.00	0	0	0
Total Function 3120 CAFETERIA		0	1,408	0.00	0	0.00	0	0	0
Function 3300	CARE OF CHILDREN								
112	CLASSIFIED SALARIES	10,227	6,089	1.30	18,000	1.30	18,540	18,540	18,540
114	MANAGERIAL EXEMPT	36,496	20,263	1.00	38,500	1.00	39,655	39,655	39,655
122	CLASSIFIED SUBSTITUTES	5,524	0	0.00	3,000	0.00	3,090	3,090	3,090
100	SALARIES	52,246	26,351	2.30	59,500	2.30	61,285	61,285	61,285
213	PERS UAL CONTRIBUTION	(1,392)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	550	0.00	1,300	0.00	1,339	1,339	1,339
216	PERS EMPLOYER OPSRP	3,595	2,033	0.00	5,327	0.00	5,487	5,487	5,487
220	FICA	3,997	2,210	0.00	4,200	0.00	4,326	4,326	4,326
231	WORK COMP SAIF EMPLOYER	187	152	0.00	200	0.00	206	206	206
232	OR WORK BENEFIT FUND	0	21	0.00	40	0.00	41	41	41
241	OEBB Dental Vision	0	3,300	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	30	12	0.00	50	0.00	52	52	52
243	DISABILITY INS	148	79	0.00	183	0.00	188	188	188
244	HSA MEDICAL	3,600	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	10,165	8,358	0.00	11,300	0.00	11,639	11,639	11,639
318	STAFF DEVELOPMENT	0	0	0.00	200	0.00	206	206	206
300	PURCHASED SERVICES	0	0	0.00	200	0.00	206	206	206
410	CONSUMABLE SUPPLIES	626	0	0.00	2,000	0.00	2,060	2,060	2,060
400	CONSUMABLE SUPPL & MATERIALS	626	0	0.00	2,000	0.00	2,060	2,060	2,060
Total Function 3300 CARE OF CHILDREN		63,037	34,709	2.30	73,000	2.30	75,190	75,190	75,190
Total Fund 280	ECHO PRESCHOOL	63,037	36,117	2.30	73,000	2.30	75,190	75,190	75,190

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	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 290 CAFETERIA ENTERPRISE								
1612 NSLP STUDENT LUNCH	31,926	33,312	0.00	40,000	0.00	41,200	41,200	41,200
1990 MISC INCOME	5	(607)	0.00	1,500	0.00	1,545	1,545	1,545
1000	31,932	32,705	0.00	41,500	0.00	42,745	42,745	42,745
3102 SCHOOL LUNCH MATCH	0	1,300	0.00	2,800	0.00	2,884	2,884	2,884
3299 STATE RESTRICTED GRANTS	2,956	2,342	0.00	1,500	0.00	1,545	1,545	1,545
3000	2,956	3,642	0.00	4,300	0.00	4,429	4,429	4,429
4500 FED GRANTS RESTRICTED	103,427	100,550	0.00	115,000	0.00	118,450	118,450	118,450
4910 Undesignated	7,627	9,108	0.00	0	0.00	0	0	0
4000	111,055	109,658	0.00	115,000	0.00	118,450	118,450	118,450
5400 BEGINNING CASH BALANCE	247	14,325	0.00	14,325	0.00	14,755	14,755	14,755
5000	247	14,325	0.00	14,325	0.00	14,755	14,755	14,755
Total Fund 290 CAFETERIA ENTERPRISE	146,189	160,329	0.00	175,125	0.00	180,379	180,379	180,379

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 290	CAFETERIA ENTERPRISE								
Function 3120	CAFETERIA								
112	CLASSIFIED SALARIES	30,668	34,865	1.40	36,000	1.40	37,080	37,080	37,080
100	SALARIES	30,668	34,865	1.40	36,000	1.40	37,080	37,080	37,080
211	PERS EMPLOYER TIER 1 & II	3,029	3,530	0.00	4,000	0.00	4,120	4,120	4,120
213	PERS UAL CONTRIBUTION	(797)	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	743	0.00	1,000	0.00	1,030	1,030	1,030
216	PERS EMPLOYER OPSRP	401	676	0.00	800	0.00	824	824	824
220	FICA	2,305	2,627	0.00	2,800	0.00	2,884	2,884	2,884
231	WORK COMP SAIF EMPLOYER	651	847	0.00	600	0.00	618	618	618
232	OR WORK BENEFIT FUND	0	30	0.00	30	0.00	31	31	31
240	OEBB HEALTH	0	14,559	0.00	14,000	0.00	14,420	14,420	14,420
241	OEBB Dental Vision	13,927	1,305	0.00	1,500	0.00	1,545	1,545	1,545
242	LIFE INSURANCE	21	24	0.00	25	0.00	26	26	26
243	DISABILITY INS	88	26	0.00	90	0.00	93	93	93
244	HSA MEDICAL	1,337	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	20,962	24,366	0.00	24,845	0.00	25,591	25,591	25,591
322	REPAIRS & MAINTENANCE	491	0	0.00	2,000	0.00	2,060	2,060	2,060
342	TRAVEL OUT OF DISTR	527	535	0.00	1,000	0.00	1,030	1,030	1,030
389	PROF SERVICES	0	192	0.00	300	0.00	309	309	309
390	OTHER PROF SERVICES	385	384	0.00	300	0.00	309	309	309
300	PURCHASED SERVICES	1,403	1,111	0.00	3,600	0.00	3,708	3,708	3,708
410	CONSUMABLE SUPPLIES	1,227	853	0.00	1,000	0.00	1,030	1,030	1,030
411	JANITORIAL & PAPER PRODUCTS	2,933	4,357	0.00	5,500	0.00	5,665	5,665	5,665
450	CAFET LUNCH FOOD	34,358	35,620	0.00	40,000	0.00	41,200	41,200	41,200
451	COMMODITIES	7,627	9,108	0.00	7,000	0.00	7,210	7,210	7,210
452	MILK	10,858	9,849	0.00	13,000	0.00	13,390	13,390	13,390
453	BREAKFAST FOODS	15,896	18,953	0.00	18,000	0.00	18,540	18,540	18,540
454	AFTER SCHOOL FOOD	2,561	2,424	0.00	3,500	0.00	3,605	3,605	3,605
455	Food Summer School	0	0	0.00	500	0.00	515	515	515
460	NON CONSUMABLE SUPPLIES	0	127	0.00	500	0.00	515	515	515
470	COMPUTER SOFTWARE	3,371	898	0.00	4,700	0.00	4,841	4,841	4,841
480	COMPUTER HARDWARE	0	0	0.00	1,500	0.00	1,545	1,545	1,545
400	CONSUMABLE SUPPL & MATERIALS	78,832	82,189	0.00	95,200	0.00	98,056	98,056	98,056

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 290 CAFETERIA ENTERPRISE									
Function 3120	CAFETERIA								
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	14,880	0.00	15,326	15,326	15,326
500	CAPITAL OUTLAY	0	0	0.00	14,880	0.00	15,326	15,326	15,326
640	FEES DUES	0	450	0.00	600	0.00	618	618	618
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	450	0.00	600	0.00	618	618	618
Total Function 3120 CAFETERIA		131,865	142,981	1.40	175,125	1.40	180,379	180,379	180,379
Total Fund 290 CAFETERIA ENTERPRISE		131,865	142,981	1.40	175,125	1.40	180,379	180,379	180,379

**ECHO SCHOOL DISTRICT 5R
2019-2020**

DEBT SERVICE FUNDS

ECHO SCHOOL DISTRICT 5R 2019-2020

RESOURCES

FUND 310 - DEBT SERVICE FUND—Buildings Bond

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

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

5100 - <u>DEBT SERVICE</u>	Principal and interest payments per schedule below.		
	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
	12/15/2019		\$ 18,462.50
	06/15/2020	<u>\$230,000.00</u>	<u>\$ 18,462.50</u>
	TOTALS	\$230,000.00	\$ 39,925.00

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

5100 - <u>DEBT SERVICE</u>	Principal and interest payments per schedule below.		
	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
	12/15/2019		\$ 44,400.00
	06/15/2020	<u>\$ 0.00</u>	<u>\$ 44,400.00</u>
	TOTALS	\$ 0.00	\$ 88,800.00

ECHO SCHOOL DISTRICT 5R 2019-2020

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>
06/30/2020	\$45,886.00	\$ 134,831.00	\$180,718.00

**ECHO SCHOOL DISTRICT 5R
DEBT SERVICE FUNDS
ADOPTED BUDGET**

2019-2020

AS ADOPTED JUNE 17, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	1,600	1,600	1,600	1,600	1,600	1,600
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	477,829	504,138	520,043	536,518	536,518	536,518
6000: CONTINGENCIES	0	0	0	0	0	0
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	509,381	506,371	528,055	515,000	515,000	515,000
TOTAL REQUIREMENTS	\$ 988,810	\$ 1,012,109	\$ 1,049,698	\$ 1,053,118	\$ 1,053,118	\$ 1,053,118
TOTAL RESOURCES (except property taxes)	677,055	676,866	689,698	707,118	707,118	707,118
PROPERTY TAXES TO BE RECEIVED	311,755	335,243	360,000	346,000	346,000	346,000
TOTAL RESOURCES	\$ 988,810	\$ 1,012,109	\$ 1,049,698	\$ 1,053,118	\$ 1,053,118	\$ 1,053,118

FUNDS INCLUDED:

Fund 310: Building Bond 2012 & 2016	538,034	557,264	585,521	580,800	580,800	580,800
Fund 311: PERS UAL Debt 2004	450,776	454,845	464,177	472,318	472,318	472,318
DEBT SERVICE FUNDS	\$ 988,810	\$ 1,012,109	\$ 1,049,698	\$ 1,053,118	\$ 1,053,118	\$ 1,053,118

RESOURCES - by function	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: LOCAL SOURCES	315,823	342,235	369,600	355,800	355,800	355,800
2000: INTERMEDIATE SOURCES	0	0	0	0	0	0
3000: STATE SOURCES	0	0	0	0	0	0
4000: FEDERAL SOURCES	0	0	0	0	0	0
5000: TRANSFERS/OTHER	155,701	60,493	170,718	180,718	180,718	180,718
5400: BEGINNING FUND BALANCE	517,285	509,380	509,380	516,600	516,600	516,600
TOTAL RESOURCES	\$ 988,809	\$ 912,108	\$ 1,049,698	\$ 1,053,118	\$ 1,053,118	\$ 1,053,118

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 310 BUILDING BOND 2012 2016								
1111 TAXES CURRENT YR	303,347	324,063	0.00	350,000	0.00	336,000	336,000	336,000
1112 PRIOR YR TAXES	8,408	11,180	0.00	10,000	0.00	10,000	10,000	10,000
1510 INTEREST EARNED	3,843	6,099	0.00	9,600	0.00	9,800	9,800	9,800
1000	315,599	341,342	0.00	369,600	0.00	355,800	355,800	355,800
5400 BEGINNING CASH BALANCE	222,434	215,921	0.00	215,921	0.00	225,000	225,000	225,000
5000	222,434	215,921	0.00	215,921	0.00	225,000	225,000	225,000
Total Fund 310 BUILDING BOND 2012 2016	538,033	557,263	0.00	585,521	0.00	580,800	580,800	580,800

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 310 BUILDING BOND 2012 2016								
Function 5100 DEBT SERVICE								
610 PRINCIPAL	190,000	205,000	0.00	215,000	0.00	230,000	230,000	230,000
620 DEBT SERV LEASE PAYMENT	0	0	0.00	88,800	0.00	88,800	88,800	88,800
621 INTEREST EXP	132,112	138,421	0.00	45,526	0.00	37,000	37,000	37,000
600 OTHER DUES FEES INSURANCE LOAN DEPREC	322,112	343,421	0.00	349,326	0.00	355,800	355,800	355,800
Total Function 5100 DEBT SERVICE	322,112	343,421	0.00	349,326	0.00	355,800	355,800	355,800
Function 7000 UNAPPROP ENDING FUND BALANCE								
810 PLANNED CONTINGENCY	0	0	0.00	236,195	0.00	225,000	225,000	225,000
800 PLANNED RESERVES	0	0	0.00	236,195	0.00	225,000	225,000	225,000
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	236,195	0.00	225,000	225,000	225,000
Total Fund 310 BUILDING BOND 2012 2016	322,112	343,421	0.00	585,521	0.00	580,800	580,800	580,800

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
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Fund 311 PERS UAL DEBT SERV 2004

1510 INTEREST EARNED	225	893	0.00	0	0.00	0	0	0
1000	225	893	0.00	0	0.00	0	0	0
5200 INTERFUND TRANSFERS	155,701	160,493	0.00	170,718	0.00	180,718	180,718	180,718
5400 BEGINNING CASH BALANCE	294,851	293,459	0.00	293,459	0.00	291,600	291,600	291,600
5000	450,552	453,952	0.00	464,177	0.00	472,318	472,318	472,318
Total Fund 311 PERS UAL DEBT SERV 2004	450,776	454,845	0.00	464,177	0.00	472,318	472,318	472,318

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 311 PERS UAL DEBT SERV 2004								
Function 2520 FISCAL SERVICES								
640 FEES DUES	1,600	1,600	0.00	1,600	0.00	1,600	1,600	1,600
600 OTHER DUES FEES INSURANCE LOAN DEPREC	1,600	1,600	0.00	1,600	0.00	1,600	1,600	1,600
Total Function 2520 FISCAL SERVICES	1,600	1,600	0.00	1,600	0.00	1,600	1,600	1,600
Function 5100 DEBT SERVICE								
610 PRINCIPAL	46,451	45,073	0.00	45,571	0.00	45,886	45,886	45,886
621 INTEREST EXP	109,267	115,645	0.00	125,146	0.00	134,832	134,832	134,832
600 OTHER DUES FEES INSURANCE LOAN DEPREC	155,718	160,718	0.00	170,717	0.00	180,718	180,718	180,718
Total Function 5100 DEBT SERVICE	155,718	160,718	0.00	170,717	0.00	180,718	180,718	180,718
Function 7000 UNAPPROP ENDING FUND BALANCE								
810 PLANNED CONTINGENCY	0	0	0.00	291,860	0.00	290,000	290,000	290,000
800 PLANNED RESERVES	0	0	0.00	291,860	0.00	290,000	290,000	290,000
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	291,860	0.00	290,000	290,000	290,000
Total Fund 311 PERS UAL DEBT SERV 2004	157,318	162,318	0.00	464,177	0.00	472,318	472,318	472,318

**ECHO SCHOOL DISTRICT 5R
2019-2020**

CAPITAL PROJECT FUNDS

**ECHO SCHOOL DISTRICT 5R
2019-2020**

RESOURCES

FUND 400 – CONSTRUCTION FUND

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

REQUIREMENTS

FUND 400 – CONSTRUCTION FUND

- 2520 - Fiscal Expenses
- 4150 – Building Acquisition, Construction Expenses

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 400 BOND CONSTRUCTION								
1510 INTEREST EARNED	42,075	55,739	0.00	8,000	0.00	2,000	2,000	2,000
1000	42,075	55,739	0.00	8,000	0.00	2,000	2,000	2,000
2200 RESTRICTED REVENUE	18,000	0	0.00	0	0.00	0	0	0
2000	18,000	0	0.00	0	0.00	0	0	0
3200 STATE RESTRICTED GRANTS	433,478	3,566,522	0.00	0	0.00	0	0	0
3000	433,478	3,566,522	0.00	0	0.00	0	0	0
5110 BOND PROCEEDS	3,996,494	0	0.00	0	0.00	0	0	0
5120 BOND PREMIUM	225,147	0	0.00	0	0.00	0	0	0
5400 BEGINNING CASH BALANCE	0	4,078,170	0.00	2,492,000	0.00	650,000	650,000	650,000
5000	4,221,640	4,078,170	0.00	2,492,000	0.00	650,000	650,000	650,000
Total Fund 400 BOND CONSTRUCTION	4,715,193	7,700,431	0.00	2,500,000	0.00	652,000	652,000	652,000

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

		ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 400 BOND CONSTRUCTION									
Function 4120	SITE ACQUISITION AND DEVELOP								
389	PROF SERVICES	0	17,407	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	17,407	0.00	0	0.00	0	0	0
Total Function 4120	SITE ACQUISITION AND DEVELOP	0	17,407	0.00	0	0.00	0	0	0
Function 4150	BLDG ACQUIST CONSTR IMPROV								
114	MANAGERIAL EXEMPT	9,870	58,205	0.75	8,000	0.00	0	0	0
130	ADDITIONAL SALARY	280	480	0.40	4,300	0.00	0	0	0
100	SALARIES	10,150	58,685	1.15	12,300	0.00	0	0	0
220	FICA	696	3,736	0.00	2,000	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	33	245	0.00	50	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	19	0.00	20	0.00	0	0	0
240	OEBB HEALTH	0	373	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	0	13	0.00	0	0.00	0	0	0
243	DISABILITY INS	0	128	0.00	0	0.00	0	0	0
245	EMPLR 403B	0	981	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	729	5,495	0.00	2,070	0.00	0	0	0
342	TRAVEL OUT OF DISTR	0	524	0.00	0	0.00	0	0	0
354	ADVERTISING	62	0	0.00	0	0.00	0	0	0
382	LEGAL FEES	3,717	378	0.00	0	0.00	0	0	0
383	ARCHITECT FEES	435,900	141,644	0.00	97,700	0.00	2,000	2,000	2,000
389	PROF SERVICES	1,460	44,263	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	441,139	186,809	0.00	97,700	0.00	2,000	2,000	2,000
520	BUILDINGS ACQUISITION	47,932	6,060,492	0.00	2,387,930	0.00	650,000	650,000	650,000
500	CAPITAL OUTLAY	47,932	6,060,492	0.00	2,387,930	0.00	650,000	650,000	650,000
640	FEES DUES	120,838	0	0.00	0	0.00	0	0	0
651	LIABILITY INSURANCE	0	2,694	0.00	0	0.00	0	0	0
653	PROPERTY INSURANCE	16,235	5,301	0.00	0	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	137,073	7,995	0.00	0	0.00	0	0	0

Requirements Report

	ACTUALS 2016-2017	ACTUALS 2017-2018	FTE 18-19	BUDGET 2018-2019	FTE 19-20	PROPOSED 2019-2020	APPROVED 2019-2020	ADOPTED 2019-2020
Fund 400 BOND CONSTRUCTION								
Total Function 4150 BLDG ACQUIST CONSTR IMPROV	637,023	6,319,476	1.15	2,500,000	0.00	652,000	652,000	652,000
Total Fund 400 BOND CONSTRUCTION	637,023	6,336,884	1.15	2,500,000	0.00	652,000	652,000	652,000

**ECHO SCHOOL DISTRICT 5R
2019-2020**

REQUIRED FORMS

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

To assessor of Umatilla County

FORM ED-50 2019-2020

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and 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 on the tax roll of Umatilla County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>600 Gerone Street</u> Mailing Address of District	<u>Echo</u> City	<u>OR 97826</u> State Zip	<u>7/1/19</u> Date Submitted
<u>Raymon Smith</u> Contact Person	<u>Superintendent</u> Title	<u>541-376-8436</u> Daytime Telephone	<u>rsmith@echosd5.org</u> Contact Person E-mail

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

		<u>Subject to Education Limits</u> 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		
3. Local option capital project tax	3		
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.		\$358,000	
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b) 4c.		\$358,000	

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	Total tax amount -or- rate authorized per year by voters

RESOLUTION ADOPTING BUDGET, MAKING APPROPRIATIONS, LEVYING TAXES

2019-2020

RESOLUTION No.

R19-06

June 17, 2019

RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Directors of Echo School District 5-R hereby adopts the budget for 2019-2020 now on file in the District administrative office in the total sum of \$ 7,924,436

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning and for the purposes shown below are hereby appropriated:

July 1, 2019

General Fund	100
Instruction	2,488,090
Support Services	1,596,410
Enterprise & Community Services	0
Facilities Acquisitions & Construction	0
Debt Service	23,500
Transfers	190,000
Contingency	250,000
Total	\$4,548,000

Special Funds	200
Instruction	559,633
Support Services	243,119
Enterprise & Community Services	255,569
Facilities Acquisitions & Construction	0
Total	\$1,058,321

Debt Service	300
Support Services	1,600
Debt Service	536,518
Total	\$538,118

Bond Construction	400
Facilities Acquisitions & Construction	652,000
Contingency	0
Total	\$652,000

Total APPROPRIATIONS, All Funds	\$6,796,439
Total Unappropriated and Reserve Amounts, All Funds	1,127,997
TOTAL ADOPTED BUDGET	<u>\$7,924,436</u>

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 2019-2020

- (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 \$ 358,000 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

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

Subject to the General Government Limitation

Excluded from Limitation


Permanent Rate Tax.....	\$ 4.6747	Or \$ _____/ \$1000	
Local Option Tax.....	\$ _____	Or \$ _____/ \$1000	
General Obligation Bond Debt Service.....			\$358,000

The above resolution statements were approved and declared adopted on

June 17, 2019



 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 17, 2019 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, 2019 as approved by the Echo School District Budget Committee. A summary of the budget on Form ED-1 is mailed to all residents and presented below. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, Oregon between the hours of 9:00 a.m. and 12:00 p.m. 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@echosd5.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$6,247,382	\$4,514,494	\$2,747,442
Current Year Property Taxes, other than Local Option Taxes	852,112	903,682	876,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	372,983	395,588	403,355
Revenue from Intermediate Sources	46,485	99,500	100,850
Revenue from State Sources	6,694,558	3,275,971	3,301,489
Revenue from Federal Sources	287,405	328,700	305,300
Interfund Transfers	160,493	170,718	190,000
All Other Budget Resources	0	0	0
Total Resources	\$14,661,418	\$9,688,653	\$7,924,436

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$2,130,446	\$2,371,580	\$2,348,392
Other Associated Payroll Costs	835,363	874,552	1,078,905
Purchased Services	556,437	785,311	624,627
Supplies & Materials	418,164	685,134	678,542
Capital Outlay	6,169,083	2,795,238	972,157
Other Objects (except debt service & interfund transfers)	83,883	74,798	93,798
Debt Service*	526,121	559,528	560,018
Interfund Transfers*	160,493	170,718	190,000
Operating Contingency	0	738,489	727,997
Unappropriated Ending Fund Balance & Reserves	3,781,428	633,305	650,000
Total Requirements	\$14,661,418	\$9,688,653	\$7,924,436

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION			
1000 Instruction	\$2,437,057	\$2,916,065	\$3,047,723
FTE	27.58	31.90	29.75
2000 Support Services	1,240,337	1,961,908	1,841,129
FTE	11.51	13.53	14.23
3000 Enterprise & Community Service	179,098	248,125	255,569
FTE	3.70	3.70	3.70
4000 Facility Acquisition & Construction	6,336,884	2,500,000	652,000
FTE	1.15	1.15	0.00
5000 Other Uses	0	0	0
5100 Debt Service*	526,121	520,043	560,018
5200 Interfund Transfers*	160,493	170,718	190,000
6000 Contingency	0	280,000	250,000
7000 Unappropriated Ending Fund Balance	3,781,428	1,091,794	1,127,997
Total Requirements	\$14,661,418	\$9,688,653	\$7,924,436
Total FTE	43.94	50.28	47.68

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The 2019-20 budget was created utilizing 49% of a \$8.97 billion state budget with stable District enrollment, allowing the District to maintain all current programs and activities. Additions to the appropriations include negotiated personnel agreements, increased PERS costs and the purchase of a District school bus. Capital improvement budgets are reduced for the final wrap up of the 2016 construction projects.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.6747 per \$1,000)	4.6747	4.6747	4.6747
Local Option Levy			
Levy For General Obligation Bonds	\$350,700	\$370,000	\$358,000

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Fund	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bond	310	\$1,030,000	Refinanced 3/2012 Final 2023
General Obligation Bond	310	\$3,996,494	Bond May 2016 A&B

East Oregonian

211 SE Byers Avenue, Pendleton, OR 97801

Proof of Ad 05/30/19

Account: 14367	Ad ID: 124008
Name: ECHO SCHOOL DISTRICT	Description: "HH-5750 NOTICE OF BU"
Company: ECHO SCHOOL DISTRICT	Run Dates: 06/05/19 to 06/05/19
Address: 600 E GERONE ST ECHO, OR 97826	Class: 101
Telephone: (541) 376-8436	Class Desc: Legal Notices
	Sales Rep: Rowan Treadwell
	Cost: \$73.00
	Words: 176
	Blind Box:

Publications
Hermiston Herald, hermistonherald.com
Ad Note:

Please proof your ad and contact your sales representative as soon as possible if there are any changes.

<p style="text-align: center;">Questions?</p> <p style="text-align: center;">Rowan Treadwell Email: rowan@eastoregonian.com Phone:</p>

AUTHORIZATION: Under this agreement rates are subject to change with 30 day notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon for the number of insertions used.

<p style="text-align: center;">HH-5750 NOTICE OF BUDGET HEARING</p> <p>A public meeting of the Echo School District 5R Board of Directors will be held on June 17, 2019, 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, 2019 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 St. 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 03, 2019 Chairperson of Governing Body, Delbert Gehrke. Contact Raymon Smith, Superintendent, (541)376-8436; email rsmith@echosd5.org</p> <p style="text-align: center;">Published June 5th of 2019.</p>
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ECHO SCHOOL DISTRICT 5R
600 Gerone St. Echo OR, 97325

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**Back to
School**

See you August 26

NOTICE OF BUDGET HEARING

A public meeting of the Echo School District 5R Board of Directors will be held on June 17, 2019, 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, 2019 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@echosd5.org

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

Mailer	Name and Address of Individual or Organization for Which Mailing is Prepared 600 E GERONE ST ECHO, OR, 97826	Telephone (541) 376-8436	Name and Address of Mailing Agent (If other than mailer)	Telephone
	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 06/04/2019	Total # of Bundles	Total # of Pieces per Bundle
	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 <i>0.16</i> ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode 	
		Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	1100000000001717199000000065111790044014	

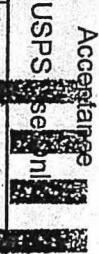
Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.187	440	\$82.28		\$82.28	PAID ONLINE

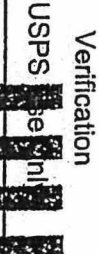
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The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf 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 Palmer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmer	Telephone (541) 376-8436
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Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage <i>82.28</i>	Incentive/Discount Amount	Acceptance USPS Seal 
	Weight of a Single Piece <i>0.16</i> ounces	Total Number of Pieces <i>440</i>	Total Postage	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date JUN - 4 2019		
	USPS Acceptance Employee Printed Name Kayleen Vosberg	USPS 97826		

Verification USPS Use Only	Number of Bundles <i>3</i>	Any postage figures adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Verification USPS Seal 	
	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) <i>KV</i>	Time <i>2:54</i> PM		
	USPS Verification Employee Signature <i>Kayleen Vosberg</i>	Print USPS Verification Employee Printed Name Kayleen Vosberg			

Notice of Budget Hearing

A public meeting of the Echo School District 5R Board of Directors will be held on June 17, 2019, 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, 2019 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 here.*** 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.



NOTICE OF BUDGET COMMITTEE MEETING

Echo School District - 2019-2020

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a second public meeting of the Budget Committee of the Echo School District will be held on the 20th day of May, 2019 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2019-2020. The meeting will be held in the Echo School District Board meeting room, 600 Gerone, Echo, Umatilla County, Oregon.

This is a public meeting where deliberation of the Budget Committee will take place and any person may appear and comment on proposed programs with the budget committee at that time. A copy of the budget document will be available at 600 Gerone, Echo, Oregon at the time of the meeting.

This notice is posted on the district website at: www.echo.k12.or.us


Raymon Smith, Superintendent & Budget Officer

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 (Do Not Round Stamp)

1:45p 5/6/19

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	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 05/06/2019	Total # of Bundles 3	Total # of Pieces per Bundle 120,255,65
	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	 1100000000001717199000000064523370044014		

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.187	440	\$82.28		\$82.28	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 82.28	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece <u>0.16</u> ounces	Total Number of Pieces 440	Total Postage 82.28	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date MAY - 6 2019		
	USPS Acceptance Employee Printed Name Kayleen Vosberg			

Verification USPS Use Only	Number of Bundles 3	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 Notified	Contact		Round Date (Required) Verification Date MAY - 6 2019
		By (Initials)	Time AM PM		
		USPS Verification Employee Signature <i>Kayleen Vosberg</i>	Print USPS Verification Employee Printed Name Kayleen Vosberg		



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Budget Documents

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The following documents are PDF files unless otherwise noted.

BUDGET 2019-2020

- [Notice of 2nd Budget meeting May 20, 2019](#)



BUDGET MEETING

2019-2020

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a public meeting of the Budget Committee of the Echo School District will be held on the 15th day of April, 2019 at 6:00 p.m. for The meeting will be held in the Echo School District Board meeting room, 600 Gerone, Echo, Umatilla County, Oregon. The purpose of of the meeting is to receive the budget message. This Is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held on the 20th day of May, 2019 at 6:00 p.m., where public comment will be heard. Any person may appear at the second meeting to comment on proposed programs with the budget committee at that time.

A copy of the budget document will be available on or after April 15, 2019, at 600 Gerone, Echo, between the hours of 10:00 am and 3:00 pm.

This notice is posted on the district website at: www.echo.k12.or.us


**Raymon Smith
Superintendent , Budget Officer**

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	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 04/03/2019	Total # of Bundles	Total # of Pieces per Bundle
	Type of Postage <input type="checkbox"/> EDDM Retail Indicia <input checked="" 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	 1100000000001717199000000063583300043611	

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.187	436	\$81.53		\$81.53	PAID ONLINE

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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 81.53	Incentive/Discount Amount —	Acceptance USPS Use Only
	Weight of a Single Piece <i>0.16</i> ounces	Total Number of Pieces 436	Total Postage 81.53	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date APR - 3 2019		
	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 Mailer Notified	Round Date (Required) Verification Date APR - 3 2019		
		By (Initials) <i>KV</i>	Time 3:46 PM		
		USPS Verification Employee Signature <i>Kayleen Vosberg</i>	Print USPS Verification Employee Printed Name Kayleen Vosberg		



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Budget Documents

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BUDGET 2019-2020

- Notice of Public Budge Meeting April 15th, 2019