

Echo

School District 5R

Adopted Budget Document

June 15, 2020

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

Raymon Smith, Superintendent/Budget Officer

ECHO SCHOOL DISTRICT 5R
2020-2021
ADOPTED BUDGET / FINANCIAL PLAN
Adopted by Board June 15, 2020

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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, 2020 to and including June 30, 2021. 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, 2020. 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 2020-21, 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 425.74, level with enrollment in 2019-20 of 424.35. 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 2020-21 into 2021-22. Therefore, even though our ADMr is close to 290, the ADMw in the funding formula is not increasing proportionately.

Although the 2019 Legislature passed historic school funding levels and created the Student Success Act, with the current economy it is uncertain what revenue will actually be generated. As this proposed budget was created, the State of Oregon is trying to build their budget on unknown economic forecasts and tax collecting reviews. Many economists anticipate a \$3.0 billion funding shortfall and state agencies have been directed to cut 8.5% from the remaining biennium budget. School administrators are anticipating the Governor, and Legislators will back fund the education state budget shortfall with reserves from the Rainy Day and School Stabilization Funds.

Resources: Total general fund resources show flat funding for 2020-2021 primarily due to level enrollment and utilization of cash reserves. This is the second year of the biennium which results in 51% funding in 2020-2021 of the \$9B legislative budget. 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. With stable enrollment and ADMw for past five years, resources remain within policy parameters.

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 2020-2021. 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 2020-2021.

Special Funds: FUND 200's: Other funds are called "Special Funds" and are miniature budgets unto themselves, used to track specific purpose grants. The general fund can transfer funds to special funds, but special funds cannot transfer funds back to the general fund. The proposed 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. For 2020-2021 the Student Investment Account "SIA" has been created to allocate expenditures based on the District's equity plan. These funds are budgeted on a limited basis due to the projected state shortfall.

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.

Capital Project 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. Occupancy began at the start of the 2018-2019 school year. The budget in this fund represents the final ODE facility grant awarded on the Bond Project.

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,



Raymon J. Smith, Superintendent

ECHO SCHOOL DISTRICT 5R
2020-2021

BUDGET COMMITTEE 2020
Budget Year 2020-2021

POSITION #	BOARD MEMBERS	TERM EXPIRES	APPOINTED MEMBERS	TERM EXPIRES
1	Brandy McCarty	2021	Vacancy	
2	Emily Spike	2022	Shelly Murstig	2021
3	Lloyd Ferge	2022	Chris Zita	2021
4	Heather Madison	2021	Chad Ray	2020
5	Jennifer Cox	2021	Marty Skillman	2020
6	Delbert Gehrke	2022	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
2020-2021**

- February 18, 2020** 1. Approve the Budget Calendar
- April 20, 2020** *1. Approve Revised Budget Calendar*
- May 6, 2020** 1. Mail Notice of 1st Budget Committee Meeting
- May 18, 2020** 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)
- June 1, 2020** *1. Second Budget Committee Meeting 6:00 pm*
- June 5, 2020** *1. Notice of Budget Hearing and Summary of Budget and Funds, Mail to residents, Post on Website*
- June 9, 2020** *1. Publication of Notice of Budget Hearing in East Oregonian*
- June 15, 2020** 1. Budget Hearing 6:00 p.m.
2. Regular Board Meeting
3. Adopt Budget, Make Appropriations, and Levy Tax
- July 15, 2020** 1. Submit Tax Certification documents to County
- July 15, 2020** 1. Submit paper Budget to ODE, School Finance
- August 15, 2020** 1. Submit electronic Budget to ODE, School Finance

Revision approved by the Echo School District Board on April 20, 2020.

ECHO SCHOOL DISTRICT 5R
2020-2021

CHART OF ACCOUNTS

Expense

Fund - Function - Object - Location - Area - Subject

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

CHART OF ACCOUNTS

2020-2021

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

XXX-XXXX- OXXX- XXX- XXX- XXX- XX

FUND		FUNCTION (con't)	
ACCT#	DESCRIPTION	2000	SUPPORT SERVICES
100	GENERAL FUND	2110	SOCIAL WORK SERVICES
201	TITLE 1 GRANT	2120	GUIDANCE SERVICES
205	TITLE V INNOV ED GRANT	2132	MEDICAL SERVICES
206	HIGH COST DISABILITY GRANT	2210	IMPROVE INSTR SVCS
207	IDEA ENHANCE PROF DEV	2220	EDUC MEDIA SVC LIBRARY
213	MEASURE 98	2240	INSTR STAFF DEVELOPMENT
216	REAP FED DIRECT S358A082376	2310	BOARD OF EDUCATION
217	SPR & I GRANT	2321	SUPERINTENDENT SVC
218	ECBP WIND Grants	2410	PRINCIPAL SERVICES
219	SB519 SMALL HI SCHOOL	2490	ADMIN SUPPORT STAFF
220	IDEA PART B VIA ESD	2520	FISCAL SERVICES
225	ERATE	2541	MAINT PROJECTS
229	MISC GRANT FUNDS	2542	BUILDING SERVICES
251	STUDENT INVESTMENT FUND - SIA	2543	GROUND MAINT
255	TRANSPORTATION GRANT-BUS DEPRN	2550	TRANSPORTATION SERVICES
270	ASB STUDENT BODY (QuickBks Pro)	2649	OTHER STAFF SERVICES
280	PRESCHOOL CENTER	2660	TECHNOLOGY SERVICES
290	CAFETERIA ENTERPRISE	3000	AUXILLIARY SERVICES
310	BUILDING BOND \$3.3M 2003 -2023	3120	CAFETERIA
	and BOND 2016 A & B \$4M	4150	BLDG ACQUIST CONSTR IMPROV
311	PERS UAL DEBT SERV \$1.7M 2004-2029	5000	DEBT & TRANSFERS
400	BOND CONSTRUCTION	5100	DEBT SERVICE
		5110	LONG TERM DEBT PAYMENTS
		5200	TRANSFERS OF FUNDS
1000	INSTRUCTION	6000	CONTINGENCIES
1111	PRIMARY EDUC K-3	6110	Contingencies General
1121	JR HI EDUC 7-8	6111	Planned Reserve Transp Capital Outlay
1131	HIGH SCHOOL 9-12	6110	Planned Reserve ODE Prior Yr Recovery
1132	HS EXTRACURRICULAR		
1220	STUDENTS W/ DISABILITIES	7700	UNAPPROP ENDING FUND BALANCE
1250	SPECIAL ED RESOURCE RM		
1272	TITLE I		
1280	ALTERNATIVE ED		
1291	ELL PROGRAMS		
1299	OTHER Special PROGRAMS		
1410	SUMMER SCHOOL		

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
2020-2021**

ALL FUND SUMMARY

BY FUND & FUNCTION

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

			ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Total Fund	100	GENERAL FUND	5,093,959	5,167,079	0.00	5,073,000	0.00	4,955,000	4,955,000	4,955,000
Total Fund	200	SPECIAL FUNDS	854,919	958,211	0.00	1,146,318	0.00	1,332,200	1,332,200	1,332,200
Total Fund	300	DEBT FUND	1,012,109	1,047,921	0.00	1,053,118	0.00	1,074,000	1,074,000	1,074,000
Total Fund	400	CAPITAL PROJECTS <i>(renamed)</i>	7,700,431	1,397,262	0.00	712,000	0.00	225,000	225,000	225,000
Grand Totals:			14,661,418	8,570,473	0.00	7,984,436	0.00	7,586,200	7,586,200	7,586,200

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

			ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Total Fund	100	GENERAL FUND	5,093,959	5,167,079	40.90	5,073,000	39.40	4,955,000	4,955,000	4,955,000
Total Fund	200	SPECIAL FUNDS	854,919	958,211	6.78	1,146,318	5.78	1,332,200	1,332,200	1,332,200
Total Fund	300	DEBT FUND	1,012,109	1,047,921	0.00	1,053,118	0.00	1,074,000	1,074,000	1,074,000
Total Fund	400	CAPITAL PROJECTS <i>(renamed)</i>	7,700,431	1,397,262	0.00	712,000	0.00	225,000	225,000	225,000
Grand Totals:			14,661,418	8,570,473	47.68	7,984,436	45.18	7,586,200	7,586,200	7,586,200

**ECHO SCHOOL DISTRICT 5R
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2020/2021**

GENERAL FUND - REQUIREMENTS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	2,064,992	2,184,486	2,452,090	2,319,550	2,319,550	2,319,550
2000: SUPPORT SERVICES	1,238,737	1,411,029	1,596,410	1,535,350	1,535,350	1,535,350
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES IMPROVEMENTS	0	0	0	0	0	0
5100: DEBT SERVICE	21,983	0	59,500	60,100	60,100	60,100
5200: TRANSFERS FUND TO FUND	160,493	187,501	190,000	200,000	200,000	200,000
6000: CONTINGENCIES	0	0	250,000	250,000	250,000	250,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,486,205	\$ 3,783,016	\$ 4,548,000	\$ 4,365,000	\$ 4,365,000	\$ 4,365,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,607,754	1,384,063	525,000	590,000	590,000	590,000
TOTAL GENERAL FUND	\$ 5,093,959	\$ 5,167,079	\$ 5,073,000	\$ 4,955,000	\$ 4,955,000	\$ 4,955,000

*** 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	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
TOTAL RESOURCES (except property taxes)	4,577,090	4,636,830	4,543,000	4,395,000	4,395,000	4,395,000
PROPERTY TAXES TO BE RECEIVED	516,869	530,249	530,000	560,000	560,000	560,000
TOTAL RESOURCES - GENERAL FUND	\$ 5,093,959	\$ 5,167,079	\$ 5,073,000	\$ 4,955,000	\$ 4,955,000	\$ 4,955,000

SPECIAL REVENUE FUNDS - REQUIREMENTS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	372,065	430,415	559,633	653,865	653,865	653,865
2000: SUPPORT SERVICES	0	0	243,119	325,338	325,338	325,338
3000: COMMUNITY SERVICES	179,098	207,132	255,569	265,000	265,000	265,000
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	303,756	320,664	87,997	87,997	87,997	87,997
TOTAL SPECIAL REVENUE FUNDS	\$ 854,919	\$ 958,211	\$ 1,146,318	\$ 1,332,200	\$ 1,332,200	\$ 1,332,200

SPECIAL REVENUE FUNDS - RESOURCES	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
TOTAL RESOURCES (except property taxes)	854,919	958,211	1,146,318	1,332,200	1,332,200	1,332,200
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 854,919	\$ 958,211	\$ 1,146,318	\$ 1,332,200	\$ 1,332,200	\$ 1,332,200

**ECHO SCHOOL DISTRICT 5R
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2020/2021**

DEBT SERVICE FUND - REQUIREMENTS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
2000: SUPPORT SERVICES	1,600	1,600	1,600	2,000	2,000	2,000
5000: BOND PAYMENT	504,138	520,034	536,518	557,000	557,000	557,000
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	506,371	526,287	515,000	515,000	515,000	515,000
TOTAL DEBT SERVICE FUND	\$ 1,012,109	\$ 1,047,921	\$ 1,053,118	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000

DEBT SERVICE FUND - RESOURCES	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
TOTAL RESOURCES (except property taxes)	676,866	698,188	707,118	707,000	707,000	707,000
PROPERTY TAXES TO BE RECEIVED	335,243	349,733	346,000	367,000	367,000	367,000
TOTAL RESOURCES - DEBT SERVICE FUND	\$ 1,012,109	\$ 1,047,921	\$ 1,053,118	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000

CAPITAL PROJECTS FUND - REQUIREMENTS	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
2000: SUPPORT SERVICES	0	0	0	0	0	0
4000: FACILITIES IMPROVEMENTS	6,336,884	783,178	712,000	225,000	225,000	225,000
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	1,363,547	614,084	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	\$ 7,700,431	\$ 1,397,262	\$ 712,000	\$ 225,000	\$ 225,000	\$ 225,000

CAPITAL PROJECT FUND - RESOURCES	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
TOTAL RESOURCES (except property taxes)	7,700,431	1,397,262	712,000	225,000	225,000	225,000
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - CAPITAL PROJECT FUND	\$ 7,700,431	\$ 1,397,262	\$ 712,000	\$ 225,000	\$ 225,000	\$ 225,000

TOTAL - APPROPRIATIONS	\$ 10,879,990	\$ 5,725,375	\$ 6,856,439	\$ 6,393,203	\$ 6,393,203	\$ 6,393,203
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	3,781,428	2,845,098	1,127,997	1,192,997	1,192,997	1,192,997
GRAND TOTAL - REQUIREMENTS	\$ 14,661,418	\$ 8,570,473	\$ 7,984,436	\$ 7,586,200	\$ 7,586,200	\$ 7,586,200

GRAND TOTAL - RESOURCES	\$ 14,661,418	\$ 8,570,473	\$ 7,984,436	\$ 7,586,200	\$ 7,586,200	\$ 7,586,200
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**ECHO SCHOOL DISTRICT 5R
2020-2021**

GENERAL FUND

RESOURCES

ECHO SCHOOL DISTRICT 5R

FUND 100 – GENERAL FUND RESOURCES

2020-2021

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 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND								
1111 TAXES CURRENT YR	497,570	513,246	0.00	510,000	0.00	540,000	540,000	540,000
1112 PRIOR YR TAXES	19,299	17,003	0.00	20,000	0.00	20,000	20,000	20,000
1200 LOCAL REV IMESD	0	0	0.00	5,000	0.00	5,000	5,000	5,000
1310 ALT SCHOOL REVENUE	0	8,750	0.00	6,000	0.00	0	0	0
1510 INTEREST EARNED	40,346	50,347	0.00	40,000	0.00	30,000	30,000	30,000
1710 GATE RECEIPTS ACTIVITIES	6,334	5,594	0.00	7,000	0.00	7,000	7,000	7,000
1920 Undesignated	25,000	0	0.00	0	0.00	0	0	0
1960 PRIOR YR EXP RECOV	0	3,275	0.00	0	0.00	0	0	0
1990 MISC INCOME	23,648	23,487	0.00	15,000	0.00	32,000	32,000	32,000
1991 ASB VISA RECEIPTS IN GF	1,488	0	0.00	0	0.00	0	0	0
1000	613,684	621,703	0.00	603,000	0.00	634,000	634,000	634,000
2101 COUNTY SCHOOL FUND	7,500	8,367	0.00	7,500	0.00	5,500	5,500	5,500
2200 RESTRICTED REVENUE	14,500	0	0.00	2,000	0.00	2,000	2,000	2,000
2000	21,999	8,367	0.00	9,500	0.00	7,500	7,500	7,500
3101 SSF BASIC SCHOOL SUPPRT	2,979,665	2,896,373	0.00	3,080,000	0.00	3,136,000	3,136,000	3,136,000
3103 COMMON SCHOOL FUND	29,670	28,439	0.00	30,000	0.00	27,000	27,000	27,000
3299 STATE RESTRICTED GRANTS	0	3,959	0.00	0	0.00	0	0	0
3000	3,009,336	2,928,770	0.00	3,110,000	0.00	3,163,000	3,163,000	3,163,000
4801 FEDERAL FOREST FEES	403	486	0.00	500	0.00	500	500	500
4000	403	486	0.00	500	0.00	500	500	500
5400 BEGINNING CASH BALANCE	1,448,535	1,607,752	0.00	1,350,000	0.00	1,150,000	1,150,000	1,150,000
5000	1,448,535	1,607,752	0.00	1,350,000	0.00	1,150,000	1,150,000	1,150,000
Total Fund 100 GENERAL FUND	5,093,957	5,167,078	0.00	5,073,000	0.00	4,955,000	4,955,000	4,955,000

STATE SCHOOL FUND GRANT
2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 2/25/2020

Umatilla County, Echo SD 5 - 2203

2020-2021 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$560,000.00
Federal Forest Fees	=	\$500.00
Common School Fund	=	\$27,351.11
County School Fund	=	\$6,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$593,851.11

2020-2021 Experience Adjustment

District Average Teacher Experience	=	10.07
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.03

2020-2021 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 Expenditures	=	\$130,000.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$91,000.00		

2020-2021 Extended ADMw

2020-2021 ADMw 425.74 2019-2020 ADMw 423.64 Extended ADMw 425.74

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.03 by \$25 then add \$4500 to the result = \$4,449.25
Then multiply \$4,449.25 by the Extended ADMw 425.74 and then by the funding ratio 1.921058951999 = \$3,638,915.39

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$3,638,915.39 to the Transportation Grant \$91,000.00 = \$3,729,915.39

2020-2021 State School Fund Grant

Subtract the Local Revenue \$593,851.11 from the Total Formula Revenue \$3,729,915.39 = \$3,136,064.27

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,547 Total Formula Revenue per Extended ADMw = \$8,761
Charter Schools Rate(ORS 338.155) = \$8,547

Payments

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

STATE SCHOOL FUND GRANT

2019-2020

Based on \$9 Billion with a 49/51 split as of 4/27/2020

Umatilla County, Echo SD 5 - 2203

2019-2020 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$560,000.00
Federal Forest Fees	=	\$500.00
Common School Fund	=	\$25,302.87
County School Fund	=	\$6,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$591,802.87

2019-2020 Experience Adjustment

District Average Teacher Experience	=	10.07
State Average Teacher Experience	=	12.10
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.04

2019-2020 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 Expenditures	=	\$110,000.00
Transportation per ADMr Rank		11%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$77,000.00		

2019-2020 Extended ADMw

2019-2020 ADMw 424.35 2018-2019 ADMw 427.07 Extended ADMw 427.07

2019-2020 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.04 by \$25 then add \$4500 to the result = \$4,449.00
Then multiply \$4,449.00 by the Extended ADMw 427.0714 and then by the funding ratio 1.861021799074 = \$3,536,017.08

2019-2020 Total Formula Revenue

Add the General Purpose Grant \$3,536,017.08 to the Transportation Grant \$77,000.00 = \$3,613,017.08

2019-2020 State School Fund Grant

Subtract the Local Revenue \$591,802.87 from the Total Formula Revenue \$3,613,017.08 = \$3,021,214.21

2019-2020 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,280 Total Formula Revenue per Extended ADMw = \$8,460
Charter Schools Rate(ORS 338.155) = \$8,333

Payments

SSF Total Paid To Date	\$2,776,618	SSF Estimated Remaining Balance Due	\$244,596.21
Small HS Grant Total Paid To Date		Small HS Grant Estimated Remaining Balance Due	\$14,806.52
Facility Grant Total Paid To Date	\$0	Facility Grant Estimated Remaining Balance Due	
		High Cost Disability Estimated Remaining Balance Due	\$0.00

STATE SCHOOL FUND GRANT

2018-2019

Based on \$8.2 Billion with a 50/50 split as of 5/3/2020

Umatilla County, Echo SD 5 - 2203

2018-2019 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$530,249.00
Federal Forest Fees	=	\$486.00
Common School Fund	=	\$28,439.00
County School Fund	=	\$8,367.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$567,541.00

2018-2019 Experience Adjustment

District Average Teacher Experience	=	10.07
State Average Teacher Experience	=	12.11
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.04

2018-2019 Transportation Grant

Salaries	=	\$54,933.00
Payroll	=	\$22,464.00
Purchased Services	=	\$11,370.00
Supplies	=	\$15,544.00
Other	=	\$10,206.00
Garage Depreciation	=	\$3,168.00
Bus Depreciation	=	\$22,776.00
Fees Collected	=	\$0.00
Non-Reimbursable	=	(\$34,907.00)
Net Eligible Trans Expenditures	=	\$105,554.00
Transportation per ADMr Rank		10%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$73,887.80		

2018-2019 Extended ADMw

2018-2019 ADMw 427.07 2017-2018 ADMw 445.07 Extended ADMw 445.07

2018-2019 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.04 by \$25 then add \$4500 to the result = \$4,449.00
Then multiply \$4,449.00 by the Extended ADMw 445.0706 and then by the funding ratio 1.76612298271 = \$3,497,133.85

2018-2019 Total Formula Revenue

Add the General Purpose Grant \$3,497,133.85 to the Transportation Grant \$73,887.80 = \$3,571,021.65

2018-2019 State School Fund Grant

Subtract the Local Revenue \$567,541.00 from the Total Formula Revenue \$3,571,021.65 = \$3,003,480.65

2018-2019 Rates per ADMw

General Purpose Grant per Extended ADMw = \$7,857 Total Formula Revenue per Extended ADMw = \$8,023
Charter Schools Rate(ORS 338.155) = \$8,189

Payments

SSF Total Paid To Date	\$2,992,700	SSF Estimated Remaining Balance Due	\$10,780.95
Small HS Grant Total Paid To Date		Small HS Grant Estimated Remaining Balance Due	(\$1,553.16)
Facility Grant Total Paid To Date		Facility Grant Estimated Remaining Balance Due	
		High Cost Disability Estimated Remaining Balance Due	\$0.00

**ECHO SCHOOL DISTRICT 5R
2020-2021**

REQUIREMENTS / EXPENDITURES

GENERAL FUND – DETAIL

ECHO SCHOOL DISTRICT 5R
FUND 100 – GENERAL FUND REQUIREMENTS /EXPENDITURES
2020-2021

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
2020-2021

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
2020-2021**

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
2020-2021**

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
2020-2021**

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**

2020/2021

AS ADOPTED JUNE 15, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	2,064,992	2,184,486	2,452,090	2,319,550	2,319,550	2,319,550
2000: SUPPORT SERVICES	1,238,737	1,411,029	1,596,410	1,535,350	1,535,350	1,535,350
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5100: DEBT SERVICE	21,983	0	59,500	60,100	60,100	60,100
5200: TRANSFERS/FUND TO FUND	160,493	187,501	190,000	200,000	200,000	200,000
6000: CONTINGENCIES	0	0	250,000	250,000	250,000	250,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,486,205	\$ 3,783,016	\$ 4,548,000	\$ 4,365,000	\$ 4,365,000	\$ 4,365,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,607,754	1,384,063	525,000	590,000	590,000	590,000
TOTAL REQUIREMENTS	\$ 5,093,959	\$ 5,167,079	\$ 5,073,000	\$ 4,955,000	\$ 4,955,000	\$ 4,955,000
TOTAL RESOURCES (except property taxes)	4,577,090	4,636,830	4,543,000	4,395,000	4,395,000	4,395,000
PROPERTY TAXES TO BE RECEIVED	516,869	530,249	530,000	560,000	560,000	560,000
TOTAL RESOURCES	\$ 5,093,959	\$ 5,167,079	\$ 5,073,000	\$ 4,955,000	\$ 4,955,000	\$ 4,955,000

*** 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 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 1111	PRIMARY EDUC K-5								
111	LICENSED SALARIES	454,092	451,352	8.08	481,113	7.08	454,000	454,000	454,000
112	CLASSIFIED SALARIES	49,647	26,466	2.00	37,000	2.00	29,600	29,600	29,600
121	LICENSED SUBSTITUTES	44	11,860	0.00	25,000	0.00	25,000	25,000	25,000
122	CLASSIFIED SUBSTITUTES	0	3,059	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	20,282	7,571	0.00	35,000	0.00	25,000	25,000	25,000
100	SALARIES	524,065	500,308	10.08	578,113	9.08	533,600	533,600	533,600
211	PERS EMPLOYER TIER 1 & II	17,645	23,328	0.00	23,936	0.00	30,000	30,000	30,000
213	PERS UAL CONTRIBUTION	34	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	11,189	10,207	0.00	15,288	0.00	41,600	41,600	41,600
216	PERS EMPLOYER OPSRP	30,548	23,913	0.00	42,453	0.00	28,200	28,200	28,200
217	PERS PY ADJ	(1,422)	0	0.00	2,816	0.00	0	0	0
220	FICA	38,839	36,650	0.00	39,140	0.00	41,900	41,900	41,900
231	WORK COMP SAIF EMPLOYER	1,789	1,020	0.00	1,500	0.00	1,500	1,500	1,500
232	OR WORK BENEFIT FUND	964	166	0.00	1,200	0.00	100	100	100
233	UNEMPLOYMENT CLAIMS	540	5,607	0.00	2,500	0.00	11,000	11,000	11,000
240	OEBB HEALTH	91,959	107,270	0.00	129,500	0.00	115,100	115,100	115,100
241	OEBB Dental Vision	9,080	10,559	0.00	12,500	0.00	12,500	12,500	12,500
242	LIFE INSURANCE	164	141	0.00	200	0.00	0	0	0
243	DISABILITY INS	1,407	1,513	0.00	1,365	0.00	1,600	1,600	1,600
244	HSA MEDICAL	1,535	5,824	0.00	5,100	0.00	13,600	13,600	13,600
200	PAYROLL BENEFITS	204,270	226,197	0.00	277,498	0.00	297,100	297,100	297,100
318	STAFF DEVELOPMENT	3,450	5,600	0.00	3,000	0.00	3,000	3,000	3,000
342	TRAVEL OUT OF DISTR	3,706	356	0.00	2,000	0.00	2,000	2,000	2,000
355	PRINTING & BINDING	0	0	0.00	1,000	0.00	1,000	1,000	1,000
300	PURCHASED SERVICES	7,156	5,956	0.00	6,000	0.00	6,000	6,000	6,000
410	CONSUMABLE SUPPLIES	12,933	11,018	0.00	14,000	0.00	14,000	14,000	14,000
419	ACTIVITY SUPPLIES	240	0	0.00	2,000	0.00	2,000	2,000	2,000
420	TEXTBOOKS	27,738	8,948	0.00	7,500	0.00	7,500	7,500	7,500
470	COMPUTER SOFTWARE	6,470	6,373	0.00	7,000	0.00	7,000	7,000	7,000
400	CONSUMABLE SUPPL & MATERIALS	47,381	26,338	0.00	30,500	0.00	30,500	30,500	30,500

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100	GENERAL FUND								
Total Function 1111	PRIMARY EDUC K-5	782,872	758,799	10.08	892,111	9.08	867,200	867,200	867,200
Function 1121	JR HI EDUC 6-8								
111	LICENSED SALARIES	219,790	212,883	3.58	213,000	3.58	187,500	187,500	187,500
121	LICENSED SUBSTITUTES	0	3,185	0.00	7,000	0.00	7,000	7,000	7,000
130	ADDITIONAL SALARY	2,500	2,533	0.00	2,500	0.00	3,000	3,000	3,000
100	SALARIES	222,290	218,601	3.58	222,500	3.58	197,500	197,500	197,500
211	PERS EMPLOYER TIER 1 & II	13,735	16,043	0.00	21,824	0.00	10,600	10,600	10,600
214	UAL SIDE ACCT UNAPPL CR	4,734	4,704	0.00	6,505	0.00	14,000	14,000	14,000
216	PERS EMPLOYER OPSRP	9,245	7,748	0.00	11,731	0.00	8,900	8,900	8,900
220	FICA	16,712	16,362	0.00	900	0.00	13,700	13,700	13,700
231	WORK COMP SAIF EMPLOYER	765	441	0.00	800	0.00	300	300	300
232	OR WORK BENEFIT FUND	71	59	0.00	100	0.00	0	0	0
240	OEBB HEALTH	53,564	54,025	0.00	55,180	0.00	44,200	44,200	44,200
241	OEBB Dental Vision	5,983	5,826	0.00	7,500	0.00	4,600	4,600	4,600
242	LIFE INSURANCE	64	52	0.00	200	0.00	0	0	0
243	DISABILITY INS	681	661	0.00	1,000	0.00	500	500	500
244	HSA MEDICAL	1,266	603	0.00	1,475	0.00	3,100	3,100	3,100
200	PAYROLL BENEFITS	106,821	106,525	0.00	107,215	0.00	99,900	99,900	99,900
310	INSTRUCTIONAL SERVICES	3,178	0	0.00	3,000	0.00	3,000	3,000	3,000
318	STAFF DEVELOPMENT	0	0	0.00	1,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	1,973	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	5,151	0	0.00	4,000	0.00	4,000	4,000	4,000
410	CONSUMABLE SUPPLIES	263	461	0.00	3,000	0.00	3,000	3,000	3,000
420	TEXTBOOKS	4,535	0	0.00	1,500	0.00	1,500	1,500	1,500
400	CONSUMABLE SUPPL & MATERIALS	4,798	461	0.00	4,500	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	339,060	325,586	3.58	338,365	3.58	306,050	306,050	306,050
Function 1131	HIGH SCHOOL 9-12								
111	LICENSED SALARIES	363,383	381,164	6.73	434,079	6.73	421,300	421,300	421,300
112	CLASSIFIED SALARIES	24,788	2,500	1.60	25,000	1.60	2,700	2,700	2,700

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 1131	HIGH SCHOOL 9-12								
121	LICENSED SUBSTITUTES	42,653	33,520	0.00	26,000	0.00	26,000	26,000	26,000
130	ADDITIONAL SALARY	6,787	7,130	0.00	4,429	0.00	4,500	4,500	4,500
131	EXTRA DUTY SALARIES	2,678	2,705	0.00	0	0.00	0	0	0
100	SALARIES	440,289	427,019	8.33	489,508	8.33	454,500	454,500	454,500
211	PERS EMPLOYER TIER 1 & II	8,978	9,157	0.00	16,896	0.00	8,400	8,400	8,400
214	UAL SIDE ACCT UNAPPL CR	8,421	8,789	0.00	12,566	0.00	29,800	29,800	29,800
216	PERS EMPLOYER OPSRP	27,307	26,980	0.00	37,699	0.00	27,900	27,900	27,900
220	FICA	36,365	32,332	0.00	39,500	0.00	33,600	33,600	33,600
231	WORK COMP SAIF EMPLOYER	1,525	881	0.00	1,200	0.00	900	900	900
232	OR WORK BENEFIT FUND	171	129	0.00	300	0.00	0	0	0
240	OEBB HEALTH	97,091	90,336	0.00	105,500	0.00	108,400	108,400	108,400
241	OEBB Dental Vision	8,681	8,478	0.00	12,500	0.00	10,600	10,600	10,600
242	LIFE INSURANCE	161	114	0.00	200	0.00	0	0	0
243	DISABILITY INS	517	1,252	0.00	1,500	0.00	1,400	1,400	1,400
244	HSA MEDICAL	1,147	4,518	0.00	1,485	0.00	10,400	10,400	10,400
200	PAYROLL BENEFITS	190,363	182,966	0.00	229,346	0.00	231,400	231,400	231,400
310	INSTRUCTIONAL SERVICES	2,428	348	0.00	2,500	0.00	2,500	2,500	2,500
318	STAFF DEVELOPMENT	555	344	0.00	2,500	0.00	2,500	2,500	2,500
342	TRAVEL OUT OF DISTR	3,084	1,670	0.00	2,000	0.00	2,000	2,000	2,000
349	TUITION EXPANDED OPTIONS	3,105	2,846	0.00	5,000	0.00	5,000	5,000	5,000
300	PURCHASED SERVICES	9,171	5,208	0.00	12,000	0.00	12,000	12,000	12,000
410	CONSUMABLE SUPPLIES	12,970	22,254	0.00	14,000	0.00	14,000	14,000	14,000
417	INDUST ART SUPPLIES	0	350	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
420	TEXTBOOKS	3,959	9,495	0.00	5,000	0.00	5,000	5,000	5,000
460	NON CONSUMABLE SUPPLIES	0	37,578	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	102	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	16,929	69,779	0.00	22,500	0.00	22,500	22,500	22,500
640	FEES DUES	764	640	0.00	1,150	0.00	1,150	1,150	1,150
600	OTHER DUES FEES INSURANCE LOAN DEPREC	764	640	0.00	1,150	0.00	1,150	1,150	1,150
Total Function 1131 HIGH SCHOOL 9-12		657,516	685,612	8.33	754,504	8.33	721,550	721,550	721,550

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 1132	HS EXTRACURRICULAR								
130	ADDITIONAL SALARY	21,154	15,449	0.00	20,574	0.00	20,000	20,000	20,000
131	EXTRA DUTY SALARIES	48,115	45,094	0.00	69,555	0.00	70,200	70,200	70,200
132	ASSIST COACHES	4,082	8,568	0.00	11,558	0.00	11,800	11,800	11,800
100	SALARIES	73,351	69,111	0.00	101,687	0.00	102,000	102,000	102,000
211	PERS EMPLOYER TIER 1 & II	2,577	1,587	0.00	4,083	0.00	2,000	2,000	2,000
214	UAL SIDE ACCT UNAPPL CR	1,160	1,176	0.00	1,690	0.00	4,400	4,400	4,400
216	PERS EMPLOYER OPSRP	2,740	3,583	0.00	4,224	0.00	3,700	3,700	3,700
220	FICA	5,541	5,253	0.00	5,768	0.00	5,600	5,600	5,600
231	WORK COMP SAIF EMPLOYER	326	181	0.00	200	0.00	0	0	0
232	OR WORK BENEFIT FUND	39	37	0.00	75	0.00	0	0	0
240	OEBB HEALTH	0	3,494	0.00	0	0.00	6,100	6,100	6,100
241	OEBB Dental Vision	5	340	0.00	0	0.00	700	700	700
242	LIFE INSURANCE	4	4	0.00	0	0.00	0	0	0
243	DISABILITY INS	145	129	0.00	0	0.00	0	0	0
244	HSA MEDICAL	90	1,111	0.00	0	0.00	1,000	1,000	1,000
245	EMPLR 403B	61	0	0.00	100	0.00	0	0	0
200	PAYROLL BENEFITS	12,686	16,896	0.00	16,140	0.00	23,500	23,500	23,500
318	STAFF DEVELOPMENT	0	0	0.00	800	0.00	800	800	800
324	RENTALS	0	95	0.00	0	0.00	0	0	0
342	TRAVEL OUT OF DISTR	4,520	6,597	0.00	2,500	0.00	2,500	2,500	2,500
390	OTHER PROF SERVICES	9,558	0	0.00	7,500	0.00	7,500	7,500	7,500
300	PURCHASED SERVICES	14,077	6,692	0.00	10,800	0.00	10,800	10,800	10,800
410	CONSUMABLE SUPPLIES	8,419	18,062	0.00	12,000	0.00	12,000	12,000	12,000
419	ACTIVITY SUPPLIES	3,300	2,505	0.00	3,500	0.00	3,500	3,500	3,500
460	NON CONSUMABLE SUPPLIES	0	300	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	250	250	0.00	250	0.00	250	250	250
400	CONSUMABLE SUPPL & MATERIALS	11,969	21,117	0.00	15,750	0.00	15,750	15,750	15,750
640	FEES DUES	13,947	31,975	0.00	25,000	0.00	31,800	31,800	31,800
600	OTHER DUES FEES INSURANCE LOAN DEPREC	13,947	31,975	0.00	25,000	0.00	31,800	31,800	31,800
Total Function 1132	HS EXTRACURRICULAR	126,030	145,791	0.00	169,377	0.00	183,850	183,850	183,850

Function 1220 STUDENTS W/ DISABILITIES

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 1220	STUDENTS W/ DISABILITIES								
112	CLASSIFIED SALARIES	14,144	14,769	0.00	15,000	0.00	16,600	16,600	16,600
100	SALARIES	14,144	14,769	0.00	15,000	0.00	16,600	16,600	16,600
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	2,816	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	308	321	0.00	704	0.00	1,200	1,200	1,200
216	PERS EMPLOYER OPSRP	1,140	1,185	0.00	0	0.00	1,400	1,400	1,400
220	FICA	1,038	1,130	0.00	1,090	0.00	1,200	1,200	1,200
231	WORK COMP SAIF EMPLOYER	36	30	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	13	13	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	14	14	0.00	20	0.00	0	0	0
243	DISABILITY INS	44	46	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	2,593	2,737	0.00	4,630	0.00	3,800	3,800	3,800
Total Function 1220	STUDENTS W/ DISABILITIES	16,737	17,506	0.00	19,630	0.00	20,400	20,400	20,400
Function 1250	SPECIAL ED RESOURCE RM								
111	LICENSED SALARIES	68,010	125,646	1.50	95,100	1.00	71,300	71,300	71,300
112	CLASSIFIED SALARIES	13,746	13,206	2.10	43,500	2.10	36,100	36,100	36,100
122	CLASSIFIED SUBSTITUTES	10,151	12,988	0.00	7,000	0.00	7,000	7,000	7,000
100	SALARIES	91,906	151,840	3.60	145,600	3.10	114,400	114,400	114,400
211	PERS EMPLOYER TIER 1 & II	9,215	0	0.00	14,080	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	1,802	1,499	0.00	7,744	0.00	8,000	8,000	8,000
216	PERS EMPLOYER OPSRP	1,125	5,089	0.00	8,448	0.00	8,900	8,900	8,900
220	FICA	6,546	10,866	0.00	12,240	0.00	11,200	11,200	11,200
231	WORK COMP SAIF EMPLOYER	366	308	0.00	500	0.00	300	300	300
232	OR WORK BENEFIT FUND	43	60	0.00	100	0.00	100	100	100
240	OEBB HEALTH	12,534	27,839	0.00	0	0.00	15,000	15,000	15,000
241	OEBB Dental Vision	1,451	3,093	0.00	19,000	0.00	1,500	1,500	1,500
242	LIFE INSURANCE	32	30	0.00	80	0.00	100	100	100
243	DISABILITY INS	254	430	0.00	0	0.00	400	400	400
244	HSA MEDICAL	397	1,996	0.00	500	0.00	2,000	2,000	2,000
200	PAYROLL BENEFITS	33,768	51,210	0.00	62,692	0.00	47,500	47,500	47,500
318	STAFF DEVELOPMENT	0	750	0.00	750	0.00	750	750	750
342	TRAVEL OUT OF DISTR	521	1,944	0.00	1,100	0.00	1,100	1,100	1,100

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100	GENERAL FUND								
300	PURCHASED SERVICES	521	2,694	0.00	1,850	0.00	1,850	1,850	1,850
410	CONSUMABLE SUPPLIES	15	931	0.00	750	0.00	750	750	750
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	15	931	0.00	1,250	0.00	1,250	1,250	1,250
640	FEES DUES	0	1,175	0.00	1,000	0.00	1,000	1,000	1,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	1,175	0.00	1,000	0.00	1,000	1,000	1,000
Total Function 1250	SPECIAL ED RESOURCE RM	126,210	207,850	3.60	212,392	3.10	166,000	166,000	166,000
Function 1280	ALTERNATIVE ED								
112	CLASSIFIED SALARIES	0	15,269	1.00	29,300	0.50	15,700	15,700	15,700
100	SALARIES	0	15,269	1.00	29,300	0.50	15,700	15,700	15,700
214	UAL SIDE ACCT UNAPPL CR	0	331	0.00	0	0.00	400	400	400
216	PERS EMPLOYER OPSRP	0	1,225	0.00	3,802	0.00	500	500	500
220	FICA	0	1,168	0.00	3,090	0.00	400	400	400
231	WORK COMP SAIF EMPLOYER	0	16	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	3	0.00	0	0.00	0	0	0
240	OEBB HEALTH	0	5,018	0.00	0	0.00	1,500	1,500	1,500
241	OEBB Dental Vision	0	584	0.00	0	0.00	200	200	200
242	LIFE INSURANCE	0	5	0.00	0	0.00	0	0	0
243	DISABILITY INS	0	47	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	47	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	8,445	0.00	6,892	0.00	3,000	3,000	3,000
310	INSTRUCTIONAL SERVICES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
300	PURCHASED SERVICES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
Total Function 1280	ALTERNATIVE ED	0	23,714	1.00	37,192	0.50	19,700	19,700	19,700
Function 1291	ELL PROGRAMS								
111	LICENSED SALARIES	500	500	0.00	800	0.00	500	500	500
112	CLASSIFIED SALARIES	925	2,923	0.00	0	0.00	3,400	3,400	3,400
100	SALARIES	1,425	3,423	0.00	800	0.00	3,900	3,900	3,900
214	UAL SIDE ACCT UNAPPL CR	20	63	0.00	141	0.00	200	200	200
216	PERS EMPLOYER OPSRP	72	234	0.00	422	0.00	300	300	300

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 1291	ELL PROGRAMS								
220	FICA	101	254	0.00	309	0.00	300	300	300
231	WORK COMP SAIF EMPLOYER	4	7	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	2	5	0.00	0	0.00	0	0	0
240	OEBB HEALTH	85	0	0.00	0	0.00	300	300	300
241	OEBB Dental Vision	17	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	1	3	0.00	0	0.00	0	0	0
243	DISABILITY INS	4	11	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	0	0.00	0	0.00	100	100	100
200	PAYROLL BENEFITS	305	578	0.00	872	0.00	1,200	1,200	1,200
410	CONSUMABLE SUPPLIES	0	0	0.00	500	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	500	0.00	500	500	500
Total Function 1291	ELL PROGRAMS	1,730	4,001	0.00	2,172	0.00	5,600	5,600	5,600
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
349	TUITION EXPANDED OPTIONS	760	700	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	760	700	0.00	0	0.00	0	0	0
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	760	700	0.00	0	0.00	0	0	0
Function 1410	SUMMER SCHOOL								
111	LICENSED SALARIES	4,500	4,100	0.08	20,000	0.08	9,100	9,100	9,100
112	CLASSIFIED SALARIES	4,000	8,500	0.00	0	0.00	8,600	8,600	8,600
130	ADDITIONAL SALARY	0	0	0.00	5,000	0.00	1,000	1,000	1,000
100	SALARIES	8,500	12,600	0.08	25,000	0.08	18,700	18,700	18,700
211	PERS EMPLOYER TIER 1 & II	668	494	0.00	0	0.00	600	600	600
214	UAL SIDE ACCT UNAPPL CR	184	240	0.00	141	0.00	1,300	1,300	1,300
216	PERS EMPLOYER OPSRP	281	589	0.00	0	0.00	1,000	1,000	1,000
220	FICA	650	964	0.00	206	0.00	1,300	1,300	1,300
231	WORK COMP SAIF EMPLOYER	11	13	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	4	0.00	0	0.00	0	0	0
240	OEBB HEALTH	3,453	0	0.00	0	0.00	4,700	4,700	4,700
241	OEBB Dental Vision	384	0	0.00	0	0.00	500	500	500
242	LIFE INSURANCE	6	0	0.00	0	0.00	0	0	0

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 1410	SUMMER SCHOOL								
243	DISABILITY INS	19	23	0.00	0	0.00	0	0	0
244	HSA MEDICAL	(79)	0	0.00	100	0.00	200	200	200
200	PAYROLL BENEFITS	5,577	2,326	0.00	447	0.00	9,600	9,600	9,600
410	CONSUMABLE SUPPLIES	0	0	0.00	500	0.00	500	500	500
419	ACTIVITY SUPPLIES	0	0	0.00	400	0.00	400	400	400
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	900	0.00	900	900	900
Total Function 1410 SUMMER SCHOOL		14,077	14,926	0.08	26,347	0.08	29,200	29,200	29,200
Function 2120	GUIDANCE SERVICES								
111	LICENSED SALARIES	39,853	38,343	1.00	50,000	1.00	47,500	47,500	47,500
100	SALARIES	39,853	38,343	1.00	50,000	1.00	47,500	47,500	47,500
214	UAL SIDE ACCT UNAPPL CR	865	832	0.00	1,267	0.00	3,600	3,600	3,600
216	PERS EMPLOYER OPSRP	3,196	3,075	0.00	4,928	0.00	4,000	4,000	4,000
220	FICA	2,978	2,933	0.00	3,090	0.00	3,600	3,600	3,600
231	WORK COMP SAIF EMPLOYER	136	77	0.00	150	0.00	100	100	100
232	OR WORK BENEFIT FUND	17	16	0.00	0	0.00	0	0	0
240	OEBB HEALTH	14,559	0	0.00	18,000	0.00	0	0	0
241	OEBB Dental Vision	1,305	0	0.00	1,000	0.00	0	0	0
242	LIFE INSURANCE	16	14	0.00	20	0.00	0	0	0
243	DISABILITY INS	124	119	0.00	125	0.00	100	100	100
244	HSA MEDICAL	0	5,700	0.00	0	0.00	7,200	7,200	7,200
200	PAYROLL BENEFITS	23,197	12,767	0.00	28,580	0.00	18,600	18,600	18,600
318	STAFF DEVELOPMENT	1,800	25	0.00	1,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	78	747	0.00	1,000	0.00	1,000	1,000	1,000
389	PROF SERVICES	2,013	3,138	0.00	2,200	0.00	2,200	2,200	2,200
300	PURCHASED SERVICES	3,891	3,910	0.00	4,200	0.00	4,200	4,200	4,200
410	CONSUMABLE SUPPLIES	42	203	0.00	250	0.00	250	250	250
400	CONSUMABLE SUPPL & MATERIALS	42	203	0.00	250	0.00	250	250	250
640	FEES DUES	50	0	0.00	250	0.00	250	250	250
600	OTHER DUES FEES INSURANCE LOAN DEPREC	50	0	0.00	250	0.00	250	250	250

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	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND								
Total Function 2120 GUIDANCE SERVICES	67,033	55,223	1.00	83,280	1.00	70,800	70,800	70,800
Function 2132 MEDICAL SERVICES								
410 CONSUMABLE SUPPLIES	0	0	0.00	250	0.00	250	250	250
400 CONSUMABLE SUPPL & MATERIALS	0	0	0.00	250	0.00	250	250	250
Total Function 2132 MEDICAL SERVICES	0	0	0.00	250	0.00	250	250	250
Function 2210 IMPROVE INSTR SVCS								
216 PERS EMPLOYER OPSRP	0	0	0.00	0	0.00	100	100	100
240 OEGB HEALTH	0	0	0.00	0	0.00	100	100	100
200 PAYROLL BENEFITS	0	0	0.00	0	0.00	200	200	200
342 TRAVEL OUT OF DISTR	28	1,198	0.00	1,500	0.00	1,500	1,500	1,500
300 PURCHASED SERVICES	28	1,198	0.00	1,500	0.00	1,500	1,500	1,500
Total Function 2210 IMPROVE INSTR SVCS	28	1,198	0.00	1,500	0.00	1,700	1,700	1,700
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								
240 OEGB HEALTH	0	0	0.00	0	0.00	100	100	100
200 PAYROLL BENEFITS	0	0	0.00	0	0.00	100	100	100
318 STAFF DEVELOPMENT	472	907	0.00	1,000	0.00	1,000	1,000	1,000
342 TRAVEL OUT OF DISTR	225	2,037	0.00	250	0.00	250	250	250
389 PROF SERVICES	0	150	0.00	0	0.00	0	0	0
300 PURCHASED SERVICES	697	3,093	0.00	1,250	0.00	1,250	1,250	1,250
Total Function 2240 INSTR STAFF DEVELOPMENT	697	3,093	0.00	1,250	0.00	1,350	1,350	1,350
Function 2310 BOARD OF EDUCATION								
318 STAFF DEVELOPMENT	883	0	0.00	0	0.00	0	0	0
342 TRAVEL OUT OF DISTR	0	415	0.00	500	0.00	500	500	500
354 ADVERTISING	439	179	0.00	500	0.00	500	500	500

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 2310	BOARD OF EDUCATION								
381	AUDIT SERVICES	8,600	9,069	0.00	9,600	0.00	9,600	9,600	9,600
382	LEGAL FEES	0	3,681	0.00	2,500	0.00	2,500	2,500	2,500
388	ELECTION FEES	0	112	0.00	200	0.00	200	200	200
389	PROF SERVICES	0	92	0.00	0	0.00	0	0	0
390	OTHER PROF SERVICES	414	1,643	0.00	2,000	0.00	2,000	2,000	2,000
300	PURCHASED SERVICES	10,336	15,191	0.00	15,300	0.00	15,300	15,300	15,300
410	CONSUMABLE SUPPLIES	3,643	4,906	0.00	1,500	0.00	1,500	1,500	1,500
419	ACTIVITY SUPPLIES	430	433	0.00	500	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	4,073	5,339	0.00	2,000	0.00	2,000	2,000	2,000
640	FEES DUES	6,339	4,605	0.00	4,000	0.00	4,000	4,000	4,000
651	LIABILITY INSURANCE	4,292	3,500	0.00	4,000	0.00	6,000	6,000	6,000
653	PROPERTY INSURANCE	16,842	24,910	0.00	25,000	0.00	26,000	26,000	26,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	27,473	33,015	0.00	33,000	0.00	36,000	36,000	36,000
Total Function 2310	BOARD OF EDUCATION	41,882	53,545	0.00	50,300	0.00	53,300	53,300	53,300
Function 2321	SUPERINTENDENT SVC								
113	ADMINISTRATORS	103,736	105,811	1.00	108,985	1.00	117,200	117,200	117,200
100	SALARIES	103,736	105,811	1.00	108,985	1.00	117,200	117,200	117,200
211	PERS EMPLOYER TIER 1 & II	13,849	14,126	0.00	21,120	0.00	15,800	15,800	15,800
214	UAL SIDE ACCT UNAPPL CR	2,251	2,296	0.00	3,520	0.00	8,700	8,700	8,700
220	FICA	7,936	8,094	0.00	8,400	0.00	8,700	8,700	8,700
231	WORK COMP SAIF EMPLOYER	433	260	0.00	300	0.00	300	300	300
232	OR WORK BENEFIT FUND	25	20	0.00	30	0.00	0	0	0
240	OEBB HEALTH	12,505	14,424	0.00	18,000	0.00	16,300	16,300	16,300
241	OEBB Dental Vision	1,598	1,686	0.00	1,000	0.00	1,800	1,800	1,800
242	LIFE INSURANCE	16	15	0.00	20	0.00	0	0	0
243	DISABILITY INS	322	328	0.00	325	0.00	400	400	400
244	HSA MEDICAL	571	279	0.00	700	0.00	300	300	300
245	EMPLR 403B	1,134	1,195	0.00	1,000	0.00	2,500	2,500	2,500
200	PAYROLL BENEFITS	40,640	42,724	0.00	54,415	0.00	54,800	54,800	54,800
319	OTHER INSTRUCT SERVICES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	1,539	2,681	0.00	2,500	0.00	2,500	2,500	2,500

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100	GENERAL FUND								
300	PURCHASED SERVICES	1,539	2,681	0.00	3,500	0.00	3,500	3,500	3,500
410	CONSUMABLE SUPPLIES	2,617	4,747	0.00	2,000	0.00	2,000	2,000	2,000
419	ACTIVITY SUPPLIES	1,614	179	0.00	2,000	0.00	2,000	2,000	2,000
400	CONSUMABLE SUPPL & MATERIALS	4,231	4,926	0.00	4,000	0.00	4,000	4,000	4,000
640	FEES DUES	524	28,201	0.00	750	0.00	750	750	750
600	OTHER DUES FEES INSURANCE LOAN DEPREC	524	28,201	0.00	750	0.00	750	750	750
Total Function 2321	SUPERINTENDENT SVC	150,670	184,344	1.00	171,650	1.00	180,250	180,250	180,250
Function 2410	PRINCIPAL SERVICES								
113	ADMINISTRATORS	62,078	63,880	0.83	65,220	0.83	70,500	70,500	70,500
130	ADDITIONAL SALARY	480	480	0.00	495	0.00	500	500	500
100	SALARIES	62,558	64,360	0.83	65,715	0.83	71,000	71,000	71,000
214	UAL SIDE ACCT UNAPPL CR	1,358	1,397	0.00	1,971	0.00	5,200	5,200	5,200
216	PERS EMPLOYER OPSRP	5,017	5,162	0.00	7,744	0.00	5,800	5,800	5,800
220	FICA	4,704	4,879	0.00	4,944	0.00	5,200	5,200	5,200
231	WORK COMP SAIF EMPLOYER	237	143	0.00	180	0.00	200	200	200
232	OR WORK BENEFIT FUND	18	16	0.00	18	0.00	0	0	0
240	OEBB HEALTH	11,361	12,098	0.00	15,000	0.00	13,600	13,600	13,600
241	OEBB Dental Vision	1,368	1,411	0.00	1,000	0.00	1,500	1,500	1,500
242	LIFE INSURANCE	14	12	0.00	15	0.00	0	0	0
243	DISABILITY INS	194	199	0.00	170	0.00	200	200	200
244	HSA MEDICAL	413	215	0.00	500	0.00	300	300	300
249	TUITION REIMB	0	1,656	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	24,683	27,187	0.00	31,542	0.00	32,000	32,000	32,000
318	STAFF DEVELOPMENT	3,150	0	0.00	3,500	0.00	3,500	3,500	3,500
342	TRAVEL OUT OF DISTR	852	0	0.00	1,000	0.00	1,000	1,000	1,000
300	PURCHASED SERVICES	4,002	0	0.00	4,500	0.00	4,500	4,500	4,500
410	CONSUMABLE SUPPLIES	92	705	0.00	500	0.00	500	500	500
419	ACTIVITY SUPPLIES	2,549	1,712	0.00	2,500	0.00	2,500	2,500	2,500
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	2,641	2,417	0.00	3,500	0.00	3,500	3,500	3,500
640	FEES DUES	0	0	0.00	750	0.00	750	750	750

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100	GENERAL FUND								
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	750	0.00	750	750	750
Total Function 2410	PRINCIPAL SERVICES	93,884	93,964	0.83	106,007	0.83	111,750	111,750	111,750
Function 2490	SUPPORT SERV ADMIN								
112	CLASSIFIED SALARIES	64,478	85,801	1.00	20,000	3.00	70,700	70,700	70,700
130	ADDITIONAL SALARY	960	3,480	0.00	1,000	0.00	5,000	5,000	5,000
140	INSUR OPT OUT STIPEND	7,503	3,250	0.00	10,920	0.00	10,900	10,900	10,900
100	SALARIES	72,941	92,531	1.00	31,920	3.00	86,600	86,600	86,600
211	PERS EMPLOYER TIER 1 & II	64	64	0.00	106	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	1,271	2,008	0.00	1,830	0.00	5,700	5,700	5,700
216	PERS EMPLOYER OPSRP	4,940	7,383	0.00	6,758	0.00	6,300	6,300	6,300
220	FICA	5,414	6,825	0.00	5,665	0.00	5,500	5,500	5,500
231	WORK COMP SAIF EMPLOYER	301	217	0.00	200	0.00	200	200	200
232	OR WORK BENEFIT FUND	54	63	0.00	70	0.00	0	0	0
240	OEBB HEALTH	946	14,059	0.00	0	0.00	15,700	15,700	15,700
241	OEBB Dental Vision	3,236	2,319	0.00	3,750	0.00	1,400	1,400	1,400
242	LIFE INSURANCE	40	52	0.00	48	0.00	0	0	0
243	DISABILITY INS	224	284	0.00	225	0.00	200	200	200
244	HSA MEDICAL	5	427	0.00	0	0.00	600	600	600
245	EMPLR 403B	5	5	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	16,499	33,705	0.00	18,652	0.00	35,600	35,600	35,600
318	STAFF DEVELOPMENT	740	135	0.00	800	0.00	800	800	800
322	REPAIRS & MAINTENANCE	0	0	0.00	250	0.00	250	250	250
342	TRAVEL OUT OF DISTR	698	941	0.00	1,000	0.00	1,000	1,000	1,000
351	TELEPHONE	7,604	8,159	0.00	13,000	0.00	13,000	13,000	13,000
353	POSTAGE	2,750	3,456	0.00	3,500	0.00	3,500	3,500	3,500
355	PRINTING & BINDING	25,816	27,129	0.00	32,000	0.00	32,000	32,000	32,000
383	ARCHITECT FEES	51	0	0.00	0	0.00	0	0	0
386	DATA PROCESSING	0	0	0.00	500	0.00	500	500	500
300	PURCHASED SERVICES	37,659	39,820	0.00	51,050	0.00	51,050	51,050	51,050
410	CONSUMABLE SUPPLIES	1,318	5,027	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	0	202	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	1,500	0.00	500	500	500

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 2490	SUPPORT SERV ADMIN								
480	COMPUTER HARDWARE	40	0	0.00	2,000	0.00	1,000	1,000	1,000
400	CONSUMABLE SUPPL & MATERIALS	1,358	5,229	0.00	6,000	0.00	4,000	4,000	4,000
Total Function 2490	SUPPORT SERV ADMIN	128,458	171,284	1.00	107,622	3.00	177,250	177,250	177,250
Function 2520	FISCAL SERVICES								
112	CLASSIFIED SALARIES	6,571	7,125	3.00	78,000	1.00	32,300	32,300	32,300
114	MANAGERIAL EXEMPT	42,420	13,194	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	480	1,038	0.00	495	0.00	500	500	500
140	INSUR OPT OUT STIPEND	6,847	2,755	0.00	1,560	0.00	1,500	1,500	1,500
100	SALARIES	56,319	24,112	3.00	80,055	1.00	34,300	34,300	34,300
214	UAL SIDE ACCT UNAPPL CR	785	261	0.00	1,126	0.00	2,800	2,800	2,800
216	PERS EMPLOYER OPSRP	2,902	900	0.00	4,928	0.00	3,200	3,200	3,200
220	FICA	4,217	1,726	0.00	4,120	0.00	2,900	2,900	2,900
231	WORK COMP SAIF EMPLOYER	227	62	0.00	155	0.00	100	100	100
232	OR WORK BENEFIT FUND	31	(6)	0.00	35	0.00	0	0	0
240	OEBB HEALTH	13,345	1,644	0.00	50,000	0.00	600	600	600
241	OEBB Dental Vision	2,622	493	0.00	4,000	0.00	200	200	200
242	LIFE INSURANCE	23	8	0.00	23	0.00	0	0	0
243	DISABILITY INS	175	75	0.00	150	0.00	100	100	100
244	HSA MEDICAL	209	117	0.00	300	0.00	0	0	0
245	EMPLR 403B	220	229	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	24,755	5,508	0.00	64,837	0.00	9,900	9,900	9,900
316	DATA PROCESSING	10,579	42,739	0.00	0	0.00	0	0	0
318	STAFF DEVELOPMENT	275	0	0.00	1,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	976	842	0.00	2,500	0.00	2,500	2,500	2,500
353	POSTAGE	0	102	0.00	0	0.00	0	0	0
386	DATA PROCESSING	7,802	7,224	0.00	14,000	0.00	8,050	8,050	8,050
389	PROF SERVICES	99	642	0.00	41,500	0.00	41,500	41,500	41,500
390	OTHER PROF SERVICES	250	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	19,981	51,549	0.00	59,000	0.00	53,050	53,050	53,050
410	CONSUMABLE SUPPLIES	1,087	1,107	0.00	1,100	0.00	500	500	500
460	NON CONSUMABLE SUPPLIES	180	0	0.00	0	0.00	0	0	0

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 2520	FISCAL SERVICES								
470	COMPUTER SOFTWARE	0	0	0.00	6,000	0.00	1,500	1,500	1,500
480	COMPUTER HARDWARE	380	0	0.00	1,500	0.00	1,500	1,500	1,500
400	CONSUMABLE SUPPL & MATERIALS	1,647	1,107	0.00	8,600	0.00	3,500	3,500	3,500
640	FEES DUES	1,434	707	0.00	500	0.00	500	500	500
600	OTHER DUES FEES INSURANCE LOAN DEPREC	1,434	707	0.00	500	0.00	500	500	500
Total Function 2520	FISCAL SERVICES	104,135	82,983	3.00	212,992	1.00	101,250	101,250	101,250
Function 2529	OTHER FISCAL SERVICES								
217	PERS PY ADJ	0	1,797	0.00	0	0.00	200	200	200
218	PERS CURRENT YR ADJ	0	(561)	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	1,236	0.00	0	0.00	200	200	200
Total Function 2529	OTHER FISCAL SERVICES	0	1,236	0.00	0	0.00	200	200	200
Function 2541	BLDG PROJECTS								
322	REPAIRS & MAINTENANCE	2,528	2,300	0.00	40,000	0.00	10,000	10,000	10,000
324	RENTALS	1,131	0	0.00	0	0.00	0	0	0
389	PROF SERVICES	0	1,850	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	3,658	4,150	0.00	40,000	0.00	10,000	10,000	10,000
410	CONSUMABLE SUPPLIES	2,644	7,806	0.00	3,000	0.00	3,000	3,000	3,000
460	NON CONSUMABLE SUPPLIES	2,239	15,877	0.00	5,000	0.00	5,000	5,000	5,000
400	CONSUMABLE SUPPL & MATERIALS	4,883	23,684	0.00	8,000	0.00	8,000	8,000	8,000
520	BUILDINGS ACQUISITION	0	0	0.00	10,000	0.00	10,000	10,000	10,000
542	EQUIPMENT REPLAC DEPREC	25,247	22,116	0.00	10,000	0.00	10,000	10,000	10,000
500	CAPITAL OUTLAY	25,247	22,116	0.00	20,000	0.00	20,000	20,000	20,000
Total Function 2541	BLDG PROJECTS	33,789	49,949	0.00	68,000	0.00	38,000	38,000	38,000
Function 2542	BUILDING SERVICES								
112	CLASSIFIED SALARIES	73,853	88,574	4.15	82,000	4.65	127,000	127,000	127,000
114	MANAGERIAL EXEMPT	24,470	25,082	0.50	26,000	0.50	27,800	27,800	27,800
100	SALARIES	98,323	113,656	4.65	108,000	5.15	154,800	154,800	154,800
213	PERS UAL CONTRIBUTION	68	0	0.00	0	0.00	0	0	0

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		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 2542	BUILDING SERVICES								
214	UAL SIDE ACCT UNAPPL CR	1,960	1,694	0.00	2,841	0.00	9,100	9,100	9,100
216	PERS EMPLOYER OPSRP	7,573	6,259	0.00	10,982	0.00	10,000	10,000	10,000
220	FICA	7,255	8,480	0.00	7,725	0.00	11,200	11,200	11,200
231	WORK COMP SAIF EMPLOYER	3,038	1,933	0.00	2,500	0.00	2,300	2,300	2,300
232	OR WORK BENEFIT FUND	84	92	0.00	90	0.00	100	100	100
233	UNEMPLOYMENT CLAIMS	0	1,337	0.00	0	0.00	2,800	2,800	2,800
240	OEBB HEALTH	16,810	18,373	0.00	20,500	0.00	19,700	19,700	19,700
241	OEBB Dental Vision	1,976	2,131	0.00	2,500	0.00	2,200	2,200	2,200
242	LIFE INSURANCE	58	61	0.00	90	0.00	100	100	100
243	DISABILITY INS	277	235	0.00	300	0.00	400	400	400
244	HSA MEDICAL	497	238	0.00	500	0.00	1,600	1,600	1,600
200	PAYROLL BENEFITS	39,596	40,831	0.00	48,028	0.00	59,500	59,500	59,500
322	REPAIRS & MAINTENANCE	5,912	12,754	0.00	20,000	0.00	10,000	10,000	10,000
324	RENTALS	17,100	14,511	0.00	500	0.00	500	500	500
325	ELECTRICITY	51,698	72,786	0.00	80,000	0.00	75,000	75,000	75,000
326	FUEL	30,397	59,518	0.00	65,000	0.00	45,000	45,000	45,000
327	WATER & SEWER	29,280	32,326	0.00	40,000	0.00	40,000	40,000	40,000
342	TRAVEL OUT OF DISTR	0	0	0.00	500	0.00	500	500	500
351	TELEPHONE	4,807	0	0.00	0	0.00	0	0	0
354	ADVERTISING	0	52	0.00	0	0.00	0	0	0
389	PROF SERVICES	1,018	3,609	0.00	1,500	0.00	1,500	1,500	1,500
390	OTHER PROF SERVICES	4,342	6,497	0.00	6,500	0.00	6,500	6,500	6,500
300	PURCHASED SERVICES	144,554	202,053	0.00	214,000	0.00	179,000	179,000	179,000
410	CONSUMABLE SUPPLIES	12,291	10,517	0.00	12,000	0.00	12,000	12,000	12,000
411	JANITORIAL & PAPER PRODUCTS	13,397	20,657	0.00	20,000	0.00	20,000	20,000	20,000
460	NON CONSUMABLE SUPPLIES	22,297	8,965	0.00	10,000	0.00	7,000	7,000	7,000
470	COMPUTER SOFTWARE	6,077	5,129	0.00	6,500	0.00	4,800	4,800	4,800
400	CONSUMABLE SUPPL & MATERIALS	54,062	45,268	0.00	48,500	0.00	43,800	43,800	43,800
520	BUILDINGS ACQUISITION	41,561	19,232	0.00	50,000	0.00	50,000	50,000	50,000
542	EQUIPMENT REPLAC DEPREC	14,795	0	0.00	10,000	0.00	10,000	10,000	10,000
500	CAPITAL OUTLAY	56,356	19,232	0.00	60,000	0.00	60,000	60,000	60,000
640	FEES DUES	179	197	0.00	250	0.00	250	250	250

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 2542	BUILDING SERVICES								
653	PROPERTY INSURANCE	697	1,095	0.00	1,200	0.00	1,200	1,200	1,200
600	OTHER DUES FEES INSURANCE LOAN DEPREC	876	1,292	0.00	1,450	0.00	1,450	1,450	1,450
Total Function 2542	BUILDING SERVICES	393,768	422,331	4.65	479,978	5.15	498,550	498,550	498,550
Function 2543	GROUNDS MAINT								
322	REPAIRS & MAINTENANCE	1,012	354	0.00	3,500	0.00	3,500	3,500	3,500
324	RENTALS	0	0	0.00	500	0.00	500	500	500
325	ELECTRICITY	0	219	0.00	500	0.00	500	500	500
389	PROF SERVICES	0	1,846	0.00	0	0.00	0	0	0
390	OTHER PROF SERVICES	1,831	0	0.00	2,000	0.00	2,000	2,000	2,000
300	PURCHASED SERVICES	2,843	2,419	0.00	6,500	0.00	6,500	6,500	6,500
410	CONSUMABLE SUPPLIES	930	1,183	0.00	1,000	0.00	1,000	1,000	1,000
400	CONSUMABLE SUPPL & MATERIALS	930	1,183	0.00	1,000	0.00	1,000	1,000	1,000
640	FEES DUES	149	149	0.00	250	0.00	250	250	250
600	OTHER DUES FEES INSURANCE LOAN DEPREC	149	149	0.00	250	0.00	250	250	250
Total Function 2543	GROUNDS MAINT	3,922	3,752	0.00	7,750	0.00	7,750	7,750	7,750
Function 2550	TRANSPORTATION SERVICES								
112	CLASSIFIED SALARIES	26,262	22,491	2.25	28,500	2.25	23,900	23,900	23,900
114	MANAGERIAL EXEMPT	24,470	25,082	0.50	26,000	0.50	27,800	27,800	27,800
122	CLASSIFIED SUBSTITUTES	0	1,292	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	4,558	6,067	0.00	0	0.00	0	0	0
100	SALARIES	55,290	54,933	2.75	54,500	2.75	51,700	51,700	51,700
214	UAL SIDE ACCT UNAPPL CR	1,017	1,015	0.00	1,478	0.00	3,500	3,500	3,500
216	PERS EMPLOYER OPSRP	3,759	3,751	0.00	5,632	0.00	3,800	3,800	3,800
217	PERS PY ADJ	(1,114)	0	0.00	0	0.00	0	0	0
220	FICA	4,035	4,029	0.00	4,120	0.00	4,300	4,300	4,300
231	WORK COMP SAIF EMPLOYER	2,240	1,250	0.00	1,500	0.00	1,300	1,300	1,300
232	OR WORK BENEFIT FUND	46	41	0.00	50	0.00	0	0	0
240	OEBB HEALTH	10,242	10,901	0.00	13,000	0.00	12,400	12,400	12,400
241	OEBB Dental Vision	1,053	1,256	0.00	1,100	0.00	1,400	1,400	1,400

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 2550	TRANSPORTATION SERVICES								
242	LIFE INSURANCE	39	33	0.00	56	0.00	0	0	0
243	DISABILITY INS	145	145	0.00	145	0.00	100	100	100
244	HSA MEDICAL	97	42	0.00	100	0.00	300	300	300
200	PAYROLL BENEFITS	21,559	22,464	0.00	27,181	0.00	27,100	27,100	27,100
318	STAFF DEVELOPMENT	0	185	0.00	500	0.00	500	500	500
322	REPAIRS & MAINTENANCE	10,165	5,629	0.00	15,000	0.00	15,000	15,000	15,000
325	ELECTRICITY	0	5,185	0.00	6,000	0.00	6,000	6,000	6,000
331	REIMBURSABLE STUDENT TRANSP	0	0	0.00	6,500	0.00	6,500	6,500	6,500
342	TRAVEL OUT OF DISTR	2,711	0	0.00	2,500	0.00	2,500	2,500	2,500
351	TELEPHONE	331	297	0.00	500	0.00	500	500	500
354	ADVERTISING	0	30	0.00	0	0.00	0	0	0
389	PROF SERVICES	59	45	0.00	1,500	0.00	1,500	1,500	1,500
300	PURCHASED SERVICES	13,267	11,370	0.00	32,500	0.00	32,500	32,500	32,500
410	CONSUMABLE SUPPLIES	1,782	2,196	0.00	500	0.00	500	500	500
412	GAS OIL FUEL	16,001	13,090	0.00	18,000	0.00	18,000	18,000	18,000
413	TIRES TRANSP	2,625	259	0.00	4,500	0.00	4,500	4,500	4,500
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	20,408	15,544	0.00	23,500	0.00	23,500	23,500	23,500
562	BUS GARAGE DEPREC IMPROV	13,299	0	0.00	0	0.00	0	0	0
564	BUS CAPITAL IMPROV	0	0	0.00	50,000	0.00	50,000	50,000	50,000
500	CAPITAL OUTLAY	13,299	0	0.00	50,000	0.00	50,000	50,000	50,000
610	PRINCIPAL	0	19,472	0.00	0	0.00	0	0	0
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	0	2,510	0.00	0	0.00	0	0	0
640	FEES DUES	770	485	0.00	850	0.00	850	850	850
651	LIABILITY INSURANCE	3,290	3,058	0.00	5,000	0.00	5,000	5,000	5,000
653	PROPERTY INSURANCE	4,034	4,153	0.00	5,000	0.00	5,000	5,000	5,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	8,094	29,679	0.00	10,850	0.00	10,850	10,850	10,850
Total Function 2550	TRANSPORTATION SERVICES	131,917	133,990	2.75	198,531	2.75	195,650	195,650	195,650
Function 2660	TECHNOLOGY SERVICES								
316	DATA PROCESSING	35,405	36,016	0.00	0	0.00	0	0	0
322	REPAIRS & MAINTENANCE	0	0	0.00	500	0.00	500	500	500

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES								
351	TELEPHONE	1,832	1,544	0.00	3,500	0.00	3,500	3,500	3,500
386	DATA PROCESSING	4,230	0	0.00	0	0.00	0	0	0
389	PROF SERVICES	5,974	10,622	0.00	38,000	0.00	38,000	38,000	38,000
300	PURCHASED SERVICES	47,441	48,183	0.00	42,000	0.00	42,000	42,000	42,000
410	CONSUMABLE SUPPLIES	4,701	2,338	0.00	5,000	0.00	5,000	5,000	5,000
460	NON CONSUMABLE SUPPLIES	0	0	0.00	15,000	0.00	5,000	5,000	5,000
470	COMPUTER SOFTWARE	4,948	69,899	0.00	15,000	0.00	15,000	15,000	15,000
480	COMPUTER HARDWARE	31,385	33,717	0.00	30,000	0.00	30,000	30,000	30,000
400	CONSUMABLE SUPPL & MATERIALS	41,034	105,955	0.00	65,000	0.00	55,000	55,000	55,000
640	FEES DUES	80	0	0.00	0	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	80	0	0.00	0	0.00	0	0	0
Total Function 2660	TECHNOLOGY SERVICES	88,555	154,137	0.00	107,000	0.00	97,000	97,000	97,000
Function 5110	LONG TERM DEBT PAYMENTS								
610	PRINCIPAL	18,891	0	0.00	56,000	0.00	52,000	52,000	52,000
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	3,092	0	0.00	3,500	0.00	8,100	8,100	8,100
600	OTHER DUES FEES INSURANCE LOAN DEPREC	21,983	0	0.00	59,500	0.00	60,100	60,100	60,100
Total Function 5110	LONG TERM DEBT PAYMENTS	21,983	0	0.00	59,500	0.00	60,100	60,100	60,100
Function 5200	TRANSFERS OF FUNDS								
710	TRANSF TO/FRM FUNDS	160,493	187,501	0.00	190,000	0.00	200,000	200,000	200,000
700	TRANSFERS	160,493	187,501	0.00	190,000	0.00	200,000	200,000	200,000
Total Function 5200	TRANSFERS OF FUNDS	160,493	187,501	0.00	190,000	0.00	200,000	200,000	200,000
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	0.00	125,000	0.00	125,000	125,000	125,000
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

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100	GENERAL FUND								
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	20,000	0.00	20,000	20,000	20,000
800	PLANNED RESERVES	0	0	0.00	20,000	0.00	20,000	20,000	20,000
Total Function 6120	PLANNED TRANSP RESERVE	0	0	0.00	20,000	0.00	20,000	20,000	20,000
Function 6121	PLANNED MAINT RESERVE								
812	PLANNED MAINT REPAIR RESERVES	0	0	0.00	60,000	0.00	60,000	60,000	60,000
800	PLANNED RESERVES	0	0	0.00	60,000	0.00	60,000	60,000	60,000
Total Function 6121	PLANNED MAINT RESERVE	0	0	0.00	60,000	0.00	60,000	60,000	60,000
Function 7000	UNAPPROP ENDING FUND BALANCE								
820	RESERVES FUTURE YEARS	0	0	0.00	525,000	0.00	590,000	590,000	590,000
800	PLANNED RESERVES	0	0	0.00	525,000	0.00	590,000	590,000	590,000
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	525,000	0.00	590,000	590,000	590,000
Total Fund 100	GENERAL FUND	3,486,205	3,783,016	40.90	5,073,000	39.40	4,955,000	4,955,000	4,955,000

**ECHO SCHOOL DISTRICT 5R
2020-2021**

**REQUIREMENTS / EXPENDITURES
EXPENSE SUMMARY BY OBJECT**

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND								
Function 0000 Undesignated								
111 LICENSED SALARIES	1,150,128	1,213,988	20.97	1,294,092	19.47	1,191,200	1,191,200	1,191,200
112 CLASSIFIED SALARIES	278,414	287,625	17.10	358,300	17.10	366,600	366,600	366,600
113 ADMINISTRATORS	165,814	169,691	1.83	174,205	1.83	187,700	187,700	187,700
114 MANAGERIAL EXEMPT	91,360	63,358	1.00	52,000	1.00	55,600	55,600	55,600
121 LICENSED SUBSTITUTES	42,697	48,565	0.00	58,000	0.00	58,000	58,000	58,000
122 CLASSIFIED SUBSTITUTES	10,151	17,339	0.00	7,000	0.00	7,000	7,000	7,000
130 ADDITIONAL SALARY	57,201	43,749	0.00	69,493	0.00	59,500	59,500	59,500
131 EXTRA DUTY SALARIES	50,793	47,799	0.00	69,555	0.00	70,200	70,200	70,200
132 ASSIST COACHES	4,082	8,568	0.00	11,558	0.00	11,800	11,800	11,800
140 INSUR OPT OUT STIPEND	14,350	6,005	0.00	12,480	0.00	12,400	12,400	12,400
100 SALARIES	1,864,991	1,906,685	40.90	2,106,683	39.40	2,020,000	2,020,000	2,020,000
211 PERS EMPLOYER TIER 1 & II	66,729	64,798	0.00	104,861	0.00	67,400	67,400	67,400
213 PERS UAL CONTRIBUTION	102	0	0.00	0	0.00	0	0	0
214 UAL SIDE ACCT UNAPPL CR	37,325	36,832	0.00	58,812	0.00	139,500	139,500	139,500
216 PERS EMPLOYER OPSRP	99,845	97,076	0.00	149,751	0.00	114,000	114,000	114,000
217 PERS PY ADJ	(2,537)	1,797	0.00	2,816	0.00	200	200	200
218 PERS CURRENT YR ADJ	0	(561)	0.00	0	0.00	0	0	0
220 FICA	142,330	141,945	0.00	140,307	0.00	150,600	150,600	150,600
231 WORK COMP SAIF EMPLOYER	11,435	6,838	0.00	9,185	0.00	7,500	7,500	7,500
232 OR WORK BENEFIT FUND	1,578	718	0.00	2,068	0.00	300	300	300
233 UNEMPLOYMENT CLAIMS	540	6,944	0.00	2,500	0.00	13,800	13,800	13,800
240 OEBS HEALTH	338,452	359,482	0.00	424,680	0.00	373,800	373,800	373,800
241 OEBS Dental Vision	38,759	38,176	0.00	65,850	0.00	39,100	39,100	39,100
242 LIFE INSURANCE	653	558	0.00	972	0.00	200	200	200
243 DISABILITY INS	4,531	5,495	0.00	5,305	0.00	5,400	5,400	5,400
244 HSA MEDICAL	6,149	21,117	0.00	10,760	0.00	40,700	40,700	40,700
245 EMPLR 403B	1,420	1,429	0.00	1,100	0.00	2,500	2,500	2,500
249 TUITION REIMB	0	1,656	0.00	0	0.00	0	0	0
200 PAYROLL BENEFITS	747,312	784,301	0.00	978,967	0.00	955,000	955,000	955,000
310 INSTRUCTIONAL SERVICES	5,605	348	0.00	6,500	0.00	6,500	6,500	6,500
316 DATA PROCESSING	45,984	78,755	0.00	0	0.00	0	0	0

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 0000	Undesignated								
318	STAFF DEVELOPMENT	11,324	7,946	0.00	15,850	0.00	15,850	15,850	15,850
319	OTHER INSTRUCT SERVICES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
322	REPAIRS & MAINTENANCE	19,617	21,036	0.00	79,250	0.00	39,250	39,250	39,250
324	RENTALS	18,231	14,606	0.00	1,000	0.00	1,000	1,000	1,000
325	ELECTRICITY	51,698	78,191	0.00	86,500	0.00	81,500	81,500	81,500
326	FUEL	30,397	59,518	0.00	65,000	0.00	45,000	45,000	45,000
327	WATER & SEWER	29,280	32,326	0.00	40,000	0.00	40,000	40,000	40,000
331	REIMBURSABLE STUDENT TRANSP	0	0	0.00	6,500	0.00	6,500	6,500	6,500
342	TRAVEL OUT OF DISTR	20,911	19,427	0.00	20,850	0.00	20,850	20,850	20,850
349	TUITION EXPANDED OPTIONS	3,865	3,546	0.00	5,000	0.00	5,000	5,000	5,000
351	TELEPHONE	14,575	10,000	0.00	17,000	0.00	17,000	17,000	17,000
353	POSTAGE	2,750	3,559	0.00	3,500	0.00	3,500	3,500	3,500
354	ADVERTISING	439	261	0.00	500	0.00	500	500	500
355	PRINTING & BINDING	25,816	27,129	0.00	33,000	0.00	33,000	33,000	33,000
381	AUDIT SERVICES	8,600	9,069	0.00	9,600	0.00	9,600	9,600	9,600
382	LEGAL FEES	0	3,681	0.00	2,500	0.00	2,500	2,500	2,500
383	ARCHITECT FEES	51	0	0.00	0	0.00	0	0	0
386	DATA PROCESSING	12,032	7,224	0.00	14,500	0.00	8,550	8,550	8,550
388	ELECTION FEES	0	112	0.00	200	0.00	200	200	200
389	PROF SERVICES	9,164	21,995	0.00	84,700	0.00	84,700	84,700	84,700
390	OTHER PROF SERVICES	16,395	8,140	0.00	18,000	0.00	18,000	18,000	18,000
300	PURCHASED SERVICES	326,733	406,867	0.00	510,950	0.00	440,000	440,000	440,000
410	CONSUMABLE SUPPLIES	65,748	93,461	0.00	74,650	0.00	74,050	74,050	74,050
411	JANITORIAL & PAPER PRODUCTS	13,397	20,657	0.00	20,000	0.00	20,000	20,000	20,000
412	GAS OIL FUEL	16,001	13,090	0.00	18,000	0.00	18,000	18,000	18,000
413	TIRES TRANSP	2,625	259	0.00	4,500	0.00	4,500	4,500	4,500
417	INDUST ART SUPPLIES	0	350	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	8,132	5,031	0.00	11,900	0.00	11,900	11,900	11,900
420	TEXTBOOKS	36,232	18,442	0.00	14,000	0.00	14,000	14,000	14,000
460	NON CONSUMABLE SUPPLIES	24,716	62,720	0.00	30,000	0.00	17,000	17,000	17,000
470	COMPUTER SOFTWARE	17,744	81,753	0.00	37,750	0.00	30,550	30,550	30,550
480	COMPUTER HARDWARE	31,805	33,717	0.00	33,500	0.00	32,500	32,500	32,500
400	CONSUMABLE SUPPL & MATERIALS	216,401	329,481	0.00	246,800	0.00	225,000	225,000	225,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100	GENERAL FUND								
Function 0000	Undesignated								
520	BUILDINGS ACQUISITION	41,561	19,232	0.00	60,000	0.00	60,000	60,000	60,000
542	EQUIPMENT REPLAC DEPREC	40,042	22,116	0.00	20,000	0.00	20,000	20,000	20,000
562	BUS GARAGE DEPREC IMPROV	13,299	0	0.00	0	0.00	0	0	0
564	BUS CAPITAL IMPROV	0	0	0.00	50,000	0.00	50,000	50,000	50,000
500	CAPITAL OUTLAY	94,902	41,347	0.00	130,000	0.00	130,000	130,000	130,000
610	PRINCIPAL	18,891	19,472	0.00	56,000	0.00	52,000	52,000	52,000
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	3,092	2,510	0.00	3,500	0.00	8,100	8,100	8,100
640	FEES DUES	24,236	68,134	0.00	34,900	0.00	41,700	41,700	41,700
651	LIABILITY INSURANCE	7,582	6,558	0.00	9,000	0.00	11,000	11,000	11,000
653	PROPERTY INSURANCE	21,573	30,158	0.00	31,200	0.00	32,200	32,200	32,200
600	OTHER DUES FEES INSURANCE LOAN DEPREC	75,374	126,833	0.00	134,600	0.00	145,000	145,000	145,000
710	TRANSF TO/FRM FUNDS	160,493	187,501	0.00	190,000	0.00	200,000	200,000	200,000
700	TRANSFERS	160,493	187,501	0.00	190,000	0.00	200,000	200,000	200,000
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	20,000	0.00	20,000	20,000	20,000
812	PLANNED MAINT REPAIR RESERVES	0	0	0.00	60,000	0.00	60,000	60,000	60,000
820	RESERVES FUTURE YEARS	0	0	0.00	570,000	0.00	635,000	635,000	635,000
800	PLANNED RESERVES	0	0	0.00	775,000	0.00	840,000	840,000	840,000
Total Fund 100	GENERAL FUND	3,486,205	3,783,016	40.90	5,073,000	39.40	4,955,000	4,955,000	4,955,000

**ECHO SCHOOL DISTRICT 5R
2020-2021**

**REQUIREMENTS / EXPENDITURES -
EXPENSE SUMMARY BY FUNCTION**

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

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND								
Function 1111 PRIMARY EDUC K-5								
Total Function 1111 PRIMARY EDUC K-5	782,872	758,799	10.08	892,111	9.08	867,200	867,200	867,200
Function 1121 JR HI EDUC 6-8								
Total Function 1121 JR HI EDUC 6-8	339,060	325,586	3.58	338,365	3.58	306,050	306,050	306,050
Function 1131 HIGH SCHOOL 9-12								
Total Function 1131 HIGH SCHOOL 9-12	657,516	685,612	8.33	754,504	8.33	721,550	721,550	721,550
Function 1132 HS EXTRACURRICULAR								
Total Function 1132 HS EXTRACURRICULAR	126,030	145,791	0.00	169,377	0.00	183,850	183,850	183,850
Function 1220 STUDENTS W/ DISABILITIES								
Total Function 1220 STUDENTS W/ DISABILITIES	16,737	17,506	0.00	19,630	0.00	20,400	20,400	20,400
Function 1250 SPECIAL ED RESOURCE RM								
Total Function 1250 SPECIAL ED RESOURCE RM	126,210	207,850	3.60	212,392	3.10	166,000	166,000	166,000
Function 1280 ALTERNATIVE ED								
Total Function 1280 ALTERNATIVE ED	0	23,714	1.00	37,192	0.50	19,700	19,700	19,700
Function 1291 ELL PROGRAMS								
Total Function 1291 ELL PROGRAMS	1,730	4,001	0.00	2,172	0.00	5,600	5,600	5,600
Function 1299 OTHER NON-IEP SPECIAL PROGRAMS								
Total Function 1299 OTHER NON-IEP SPECIAL PROGRAMS	760	700	0.00	0	0.00	0	0	0
Function 1410 SUMMER SCHOOL								
Total Function 1410 SUMMER SCHOOL	14,077	14,926	0.08	26,347	0.08	29,200	29,200	29,200
Major Function 1000 INSTRUCTION	2,064,992	2,184,486	26.67	2,452,090	24.67	2,319,550	2,319,550	2,319,550

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND									
Function 2120	GUIDANCE SERVICES								
Total Function 2120	GUIDANCE SERVICES	67,033	55,223	1.00	83,280	1.00	70,800	70,800	70,800
Function 2132	MEDICAL SERVICES								
Total Function 2132	MEDICAL SERVICES	0	0	0.00	250	0.00	250	250	250
Function 2210	IMPROVE INSTR SVCS								
Total Function 2210	IMPROVE INSTR SVCS	28	1,198	0.00	1,500	0.00	1,700	1,700	1,700
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	697	3,093	0.00	1,250	0.00	1,350	1,350	1,350
Function 2310	BOARD OF EDUCATION								
Total Function 2310	BOARD OF EDUCATION	41,882	53,545	0.00	50,300	0.00	53,300	53,300	53,300
Function 2321	SUPERINTENDENT SVC								
Total Function 2321	SUPERINTENDENT SVC	150,670	184,344	1.00	171,650	1.00	180,250	180,250	180,250
Function 2410	PRINCIPAL SERVICES								
Total Function 2410	PRINCIPAL SERVICES	93,884	93,964	0.83	106,007	0.83	111,750	111,750	111,750
Function 2490	SUPPORT SERV ADMIN								
Total Function 2490	SUPPORT SERV ADMIN	128,458	171,284	1.00	107,622	3.00	177,250	177,250	177,250
Function 2520	FISCAL SERVICES								
Total Function 2520	FISCAL SERVICES	104,135	82,983	3.00	212,992	1.00	101,250	101,250	101,250
Function 2529	OTHER FISCAL SERVICES								
Total Function 2529	OTHER FISCAL SERVICES	0	1,236	0.00	0	0.00	200	200	200
Function 2541	BLDG PROJECTS								
Total Function 2541	BLDG PROJECTS	33,789	49,949	48 0.00	68,000	0.00	38,000	38,000	38,000

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND								
Function 2542 BUILDING SERVICES								
Total Function 2542 BUILDING SERVICES	393,768	422,331	4.65	479,978	5.15	498,550	498,550	498,550
Function 2543 GROUNDS MAINT								
Total Function 2543 GROUNDS MAINT	3,922	3,752	0.00	7,750	0.00	7,750	7,750	7,750
Function 2550 TRANSPORTATION SERVICES								
Total Function 2550 TRANSPORTATION SERVICES	131,917	133,990	2.75	198,531	2.75	195,650	195,650	195,650
Function 2660 TECHNOLOGY SERVICES								
Total Function 2660 TECHNOLOGY SERVICES	88,555	154,137	0.00	107,000	0.00	97,000	97,000	97,000
Major Function 2000 SUPPORT SERVICES	1,238,737	1,411,029	14.23	1,596,410	14.73	1,535,350	1,535,350	1,535,350
Function 5110 LONG TERM DEBT PAYMENTS								
Total Function 5110 LONG TERM DEBT PAYMENTS	21,983	0	0.00	59,500	0.00	60,100	60,100	60,100
Function 5200 TRANSFERS OF FUNDS								
Total Function 5200 TRANSFERS OF FUNDS	160,493	187,501	0.00	190,000	0.00	200,000	200,000	200,000
Major Function 5000 DEBT & TRANSFERS	182,476	187,501	0.00	249,500	0.00	260,100	260,100	260,100
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	20,000	0.00	20,000	20,000	20,000
Function 6121 PLANNED MAINT RESERVE								
Total Function 6121 PLANNED MAINT RESERVE	0	0	0.00	60,000	0.00	60,000	60,000	60,000
Major Function 6000 CONTINGENCIES	0	0	0.00	250,000	0.00	250,000	250,000	250,000

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 100 GENERAL FUND								
Function 7000 UNAPPROP ENDING FUND BALANCE								
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	525,000	0.00	590,000	590,000	590,000
Major Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	525,000	0.00	590,000	590,000	590,000
Total Fund 100 GENERAL FUND	3,486,205	3,783,016	40.90	5,073,000	39.40	4,955,000	4,955,000	4,955,000

**ECHO SCHOOL DISTRICT 5R
2020-2021**

SPECIAL REVENUE FUNDS

RESOURCES & REQUIREMENTS

**ECHO SCHOOL DISTRICT 5R
SPECIAL FUNDS - 200
2020-2021**

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 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 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 225 - <u>SB1149 Energy Schools</u>	Pacific Power Energy Incentive
FUND 229 - <u>Miscellaneous Grant Funds</u>	Budget Appropriation for unanticipated grant awards
FUND 251 - <u>SIA Grant Funds</u>	New State School Investment Account grant funds
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**

2020/2021

AS ADOPTED JUNE 15, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	372,065	430,415	559,633	653,865	653,865	653,865
2000: SUPPORT SERVICES	0	0	243,119	325,338	325,338	325,338
3000: ENTERPRISE & COMMUNITY	179,098	207,132	255,569	265,000	265,000	265,000
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	303,756	320,664	87,997	87,997	87,997	87,997
TOTAL REQUIREMENTS	\$ 854,919	\$ 958,211	\$ 1,146,318	\$ 1,332,200	\$ 1,332,200	\$ 1,332,200
TOTAL RESOURCES (except property taxes)	\$ 854,919	\$ 958,211	\$ 1,146,318	\$ 1,332,200	\$ 1,332,200	\$ 1,332,200

FUNDS INCLUDED:	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
Fund 201: Title I	91,319	88,504	80,000	80,000	80,000	80,000
Fund 205: REAP Title Flex Funds	10,512	18,627	18,500	18,500	18,500	18,500
Fund 206: High Cost Disability Gant	-	-	700	10,700	10,700	10,700
Fund 207: IDEA Enhancement	1,591	-	1,600	-	-	-
Fund 213: Measure 98	52,237	53,467	83,000	60,000	60,000	60,000
Fuind 216: Federal G5 SRSA Grant	25,880	25,429	25,750	25,000	25,000	25,000
Fund 217: SPR&l	1,230	467	1,600	-	-	-
Fund 218: ECBP Wind Grant	24,485	24,485	15,000	40,000	40,000	40,000
Fund 219: SB519 Small High School Grant	30,320	39,025	32,931	30,000	30,000	30,000
Fund 220: IDEA B Funding Via ESD	36,812	31,257	28,000	50,000	50,000	50,000
Fund 225: SB 1149 Energy	60,162	68,456	71,100	78,000	78,000	78,000
Fund 229: Miscellaneous Grant Fund	31,826	30,796	127,900	160,000	160,000	160,000
Fund 251: SIA Grant *New*	-	-	-	150,000	150,000	150,000
Fund 255: Transportation Grant Bus Depreciation	69,886	82,530	120,781	75,000	75,000	75,000
Fund 270: ASB funds	243,251	285,859	283,887	290,000	290,000	290,000
Fund 280: Echo Preschool	15,078	47,001	75,190	75,000	75,000	75,000
Fund 290 Cafeteria Enterprise Fund	160,330	162,308	180,379	190,000	190,000	190,000
SPECIAL REVENUE FUNDS	\$ 854,919	\$ 958,211	\$ 1,146,318	\$ 1,332,200	\$ 1,332,200	\$ 1,332,200

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

2020/2021

RESOURCES - by function	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: LOCAL SOURCES	213,437	269,618	318,555	314,845	314,845	314,845
2000: INTERMEDIATE SOURCES	24,485	0	91,350	86,350	86,350	86,350
3000: STATE SOURCES	118,700	100,806	191,489	355,310	355,310	355,310
4000: FEDERAL SOURCES	287,002	266,354	304,800	332,450	332,450	332,450
5000: TRANSFERS/OTHER	0	17,677	9,282	9,000	9,000	9,000
5400: BEGINNING FUND BALANCE	211,295	303,756	230,842	234,245	234,245	234,245
TOTAL RESOURCES	\$ 854,919	\$ 958,211	\$ 1,146,318	\$ 1,332,200	\$ 1,332,200	\$ 1,332,200

REQUIREMENTS - by function	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	372,065	430,415	559,633	653,865	653,865	653,865
2000: SUPPORT SERVICES	0	0	243,119	325,338	325,338	325,338
3000: ENTERPRISE & COMMUNITY	179,098	207,132	255,569	265,000	265,000	265,000
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	303,756	320,664	87,997	87,997	87,997	87,997
TOTAL REQUIREMENTS	\$ 854,919	\$ 958,211	\$ 1,146,318	\$ 1,332,200	\$ 1,332,200	\$ 1,332,200

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

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 201	TITLE 1 #	CFDA 84.010							
	4501 FEDERAL GRANT REVENUE	91,319	88,587	0.00	80,000	0.00	80,000	80,000	80,000
	4000	91,319	88,587	0.00	80,000	0.00	80,000	80,000	80,000
	5400 BEGINNING CASH BALANCE	0	(83)	0.00	0	0.00	0	0	0
	5000	0	(83)	0.00	0	0.00	0	0	0
Total Fund 201	TITLE 1 #	CFDA 84.010							
		91,319	88,504	0.00	80,000	0.00	80,000	80,000	80,000

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 201	TITLE 1 # CFDA 84.010								
Function 1111	PRIMARY EDUC K-5								
318	STAFF DEVELOPMENT	508	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	508	0	0.00	0	0.00	0	0	0
Total Function 1111	PRIMARY EDUC K-5	508	0	0.00	0	0.00	0	0	0
Function 1131	HIGH SCHOOL 9-12								
318	STAFF DEVELOPMENT	1,375	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	1,375	0	0.00	0	0.00	0	0	0
420	TEXTBOOKS	600	0	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	600	0	0.00	0	0.00	0	0	0
Total Function 1131	HIGH SCHOOL 9-12	1,975	0	0.00	0	0.00	0	0	0
Function 1272	TITLE I								
111	LICENSED SALARIES	51,437	56,142	0.80	52,565	0.80	52,565	52,565	52,565
112	CLASSIFIED SALARIES	10,127	3,652	0.00	0	0.00	0	0	0
100	SALARIES	61,564	59,794	0.80	52,565	0.80	52,565	52,565	52,565
211	PERS EMPLOYER TIER 1 & II	6,907	7,983	0.00	7,500	0.00	7,500	7,500	7,500
214	UAL SIDE ACCT UNAPPL CR	1,346	1,298	0.00	2,000	0.00	2,000	2,000	2,000
216	PERS EMPLOYER OPSRP	825	0	0.00	800	0.00	800	800	800
220	FICA	4,626	4,430	0.00	4,210	0.00	4,210	4,210	4,210
231	WORK COMP SAIF EMPLOYER	218	119	0.00	300	0.00	300	300	300
232	OR WORK BENEFIT FUND	26	17	0.00	75	0.00	75	75	75
240	OEBB HEALTH	11,877	13,066	0.00	10,000	0.00	10,000	10,000	10,000
241	OEBB Dental Vision	1,122	1,242	0.00	1,000	0.00	1,000	1,000	1,000
242	LIFE INSURANCE	27	16	0.00	50	0.00	50	50	50
243	DISABILITY INS	192	185	0.00	200	0.00	200	200	200
244	HSA MEDICAL	94	352	0.00	100	0.00	100	100	100
200	PAYROLL BENEFITS	27,260	28,709	0.00	26,235	0.00	26,235	26,235	26,235
318	STAFF DEVELOPMENT	0	0	0.00	1,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	0	0	0.00	200	0.00	200	200	200

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 201	TITLE 1 # CFDA 84.010								
300	PURCHASED SERVICES	0	0	0.00	1,200	0.00	1,200	1,200	1,200
410	CONSUMABLE SUPPLIES	95	0	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	95	0	0.00	0	0.00	0	0	0
Total Function 1272	TITLE I	88,919	88,504	0.80	80,000	0.80	80,000	80,000	80,000
Total Fund 201	TITLE 1 # CFDA 84.010	91,402	88,504	0.80	80,000	0.80	80,000	80,000	80,000

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
	4501 FEDERAL GRANT REVENUE	10,512	18,635	0.00	18,500	0.00	18,500	18,500	18,500
	4000	10,512	18,635	0.00	18,500	0.00	18,500	18,500	18,500
	5400 BEGINNING CASH BALANCE	0	(8)	0.00	0	0.00	0	0	0
	5000	0	(8)	0.00	0	0.00	0	0	0
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	10,512	18,627	0.00	18,500	0.00	18,500	18,500	18,500

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
Function 1111	PRIMARY EDUC K-5								
420	TEXTBOOKS	4,015	0	0.00	8,200	0.00	8,200	8,200	8,200
400	CONSUMABLE SUPPL & MATERIALS	4,015	0	0.00	8,200	0.00	8,200	8,200	8,200
Total Function 1111	PRIMARY EDUC K-5	4,015	0	0.00	8,200	0.00	8,200	8,200	8,200
Function 1131	HIGH SCHOOL 9-12								
420	TEXTBOOKS	600	0	0.00	824	0.00	824	824	824
400	CONSUMABLE SUPPL & MATERIALS	600	0	0.00	824	0.00	824	824	824
Total Function 1131	HIGH SCHOOL 9-12	600	0	0.00	824	0.00	824	824	824
Function 1272	TITLE I								
111	LICENSED SALARIES	5,000	8,577	0.00	5,150	0.00	5,150	5,150	5,150
112	CLASSIFIED SALARIES	0	4,721	0.00	0	0.00	0	0	0
100	SALARIES	5,000	13,298	0.00	5,150	0.00	5,150	5,150	5,150
211	PERS EMPLOYER TIER 1 & II	0	1,775	0.00	773	0.00	773	773	773
214	UAL SIDE ACCT UNAPPL CR	108	289	0.00	111	0.00	111	111	111
216	PERS EMPLOYER OPSRP	397	0	0.00	412	0.00	412	412	412
220	FICA	377	945	0.00	412	0.00	412	412	412
231	WORK COMP SAIF EMPLOYER	20	27	0.00	15	0.00	15	15	15
232	OR WORK BENEFIT FUND	1	7	0.00	5	0.00	5	5	5
240	OEBB HEALTH	0	1,991	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	0	230	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	1	6	0.00	5	0.00	5	5	5
243	DISABILITY INS	0	41	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	18	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	904	5,329	0.00	1,733	0.00	1,733	1,733	1,733
342	TRAVEL OUT OF DISTR	0	0	0.00	1,545	0.00	1,545	1,545	1,545
300	PURCHASED SERVICES	0	0	0.00	1,545	0.00	1,545	1,545	1,545
480	COMPUTER HARDWARE	0	0	0.00	1,048	0.00	1,048	1,048	1,048
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	1,048	0.00	1,048	1,048	1,048
Total Function 1272	TITLE I	5,904	18,627	0.00	9,476	0.00	9,476	9,476	9,476

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	10,520	18,627	0.00	18,500	0.00	18,500	18,500	18,500

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 206	HIGH COST DISABILITY GRANT								
	3101 SSF BASIC SCHOOL SUPPRT	0	0	0.00	700	0.00	10,700	10,700	10,700
	3000	0	0	0.00	700	0.00	10,700	10,700	10,700
Total Fund 206	HIGH COST DISABILITY GRANT	0	0	0.00	700	0.00	10,700	10,700	10,700

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 206	HIGH COST DISABILITY GRANT								
Function 2210	IMPROVE INSTR SVCS								
390	OTHER PROF SERVICES	0	0	0.00	500	0.00	3,500	3,500	3,500
300	PURCHASED SERVICES	0	0	0.00	500	0.00	3,500	3,500	3,500
410	CONSUMABLE SUPPLIES	0	0	0.00	200	0.00	7,200	7,200	7,200
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	200	0.00	7,200	7,200	7,200
Total Function 2210	IMPROVE INSTR SVCS	0	0	0.00	700	0.00	10,700	10,700	10,700
Total Fund 206	HIGH COST DISABILITY GRANT	0	0	0.00	700	0.00	10,700	10,700	10,700

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 207	IDEA ENHANCE PROF DEV CFDA 84.027								
	4500 FED GRANTS RESTRICTED	1,591	0	0.00	0	0.00	0	0	0
	4501 FEDERAL GRANT REVENUE	0	0	0.00	1,600	0.00	0	0	0
	4000	1,591	0	0.00	1,600	0.00	0	0	0
Total Fund 207	IDEA ENHANCE PROF DEV CFDA 84.027	1,591	0	0.00	1,600	0.00	0	0	0

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
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Fund 207	IDEA ENHANCE PROF DEV CFDA 84.027								
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Function 1250	SPECIAL ED RESOURCE RM								
410	CONSUMABLE SUPPLIES	371	757	0.00	300	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	371	757	0.00	300	0.00	0	0	0
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Total Function 1250	SPECIAL ED RESOURCE RM	371	757	0.00	300	0.00	0	0	0
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Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
318	STAFF DEVELOPMENT	320	0	0.00	500	0.00	0	0	0
342	TRAVEL OUT OF DISTR	900	0	0.00	800	0.00	0	0	0
300	PURCHASED SERVICES	1,220	0	0.00	1,300	0.00	0	0	0
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Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	1,220	0	0.00	1,300	0.00	0	0	0
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Total Fund 207	IDEA ENHANCE PROF DEV CFDA 84.027	1,591	757	0.00	1,600	0.00	0	0	0

Resources Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 213 MEASURE 98								
3299 STATE RESTRICTED GRANTS	52,237	52,440	0.00	83,000	0.00	60,000	60,000	60,000
3000	52,237	52,440	0.00	83,000	0.00	60,000	60,000	60,000
5400 BEGINNING CASH BALANCE	0	1,027	0.00	0	0.00	0	0	0
5000	0	1,027	0.00	0	0.00	0	0	0
Total Fund 213 MEASURE 98	52,237	53,467	0.00	83,000	0.00	60,000	60,000	60,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 213 MEASURE 98									
Function 1131	HIGH SCHOOL 9-12								
111	LICENSED SALARIES	26,939	26,731	0.00	10,000	0.00	0	0	0
100	SALARIES	26,939	26,731	0.00	10,000	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	1,499	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	585	580	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	1,260	2,144	0.00	0	0.00	0	0	0
220	FICA	2,052	2,045	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	116	68	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	10	15	0.00	0	0.00	0	0	0
240	OEBB HEALTH	5,798	8,643	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	693	1,009	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	7	9	0.00	0	0.00	0	0	0
243	DISABILITY INS	84	83	0.00	0	0.00	0	0	0
244	HSA MEDICAL	169	141	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	12,271	14,735	0.00	0	0.00	0	0	0
389	PROF SERVICES	12,000	12,000	0.00	18,600	0.00	18,600	18,600	18,600
300	PURCHASED SERVICES	12,000	12,000	0.00	18,600	0.00	18,600	18,600	18,600
Total Function 1131 HIGH SCHOOL 9-12		51,210	53,467	0.00	28,600	0.00	18,600	18,600	18,600
Function 1280	ALTERNATIVE ED								
111	LICENSED SALARIES	0	0	0.40	30,179	0.40	30,179	30,179	30,179
100	SALARIES	0	0	0.40	30,179	0.40	30,179	30,179	30,179
214	UAL SIDE ACCT UNAPPL CR	0	0	0.00	418	0.00	418	418	418
216	PERS EMPLOYER OPSRP	0	0	0.00	1,442	0.00	1,442	1,442	1,442
220	FICA	0	0	0.00	1,339	0.00	1,339	1,339	1,339
231	WORK COMP SAIF EMPLOYER	0	0	0.00	52	0.00	52	52	52
232	OR WORK BENEFIT FUND	0	0	0.00	26	0.00	26	26	26
240	OEBB HEALTH	0	0	0.00	7,253	0.00	7,253	7,253	7,253
241	OEBB Dental Vision	0	0	0.00	515	0.00	515	515	515
242	LIFE INSURANCE	0	0	0.00	21	0.00	21	21	21
243	DISABILITY INS	0	0	0.00	52	0.00	52	52	52
244	HSA MEDICAL	0	0	0.00	103	0.00	103	103	103
200	PAYROLL BENEFITS	0	0	0.00	11,221	0.00	11,221	11,221	11,221

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 213 MEASURE 98								
Total Function 1280 ALTERNATIVE ED	0	0	0.40	41,400	0.40	41,400	41,400	41,400
Function 2115 SCHOOL RESOURCE OFFICER								
389 PROF SERVICES	0	0	0.00	13,000	0.00	0	0	0
300 PURCHASED SERVICES	0	0	0.00	13,000	0.00	0	0	0
Total Function 2115 SCHOOL RESOURCE OFFICER	0	0	0.00	13,000	0.00	0	0	0
Total Fund 213 MEASURE 98	51,210	53,467	0.40	83,000	0.40	60,000	60,000	60,000

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
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Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A								
	4300 Undesignated	25,880	25,429	0.00	0	0.00	0	0	0
	4502 ED STABILITY FUND	0	0	0.00	25,750	0.00	25,000	25,000	25,000
	4000	25,880	25,429	0.00	25,750	0.00	25,000	25,000	25,000
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Total Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A	25,880	25,429	0.00	25,750	0.00	25,000	25,000	25,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A								
Function 1111	PRIMARY EDUC K-5								
112	CLASSIFIED SALARIES	0	0	0.44	7,725	0.44	7,725	7,725	7,725
100	SALARIES	0	0	0.44	7,725	0.44	7,725	7,725	7,725
420	TEXTBOOKS	0	0	0.00	4,120	0.00	4,120	4,120	4,120
480	COMPUTER HARDWARE	0	0	0.00	2,060	0.00	2,060	2,060	2,060
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	6,180	0.00	6,180	6,180	6,180
Total Function 1111	PRIMARY EDUC K-5	0	0	0.44	13,905	0.44	13,905	13,905	13,905
Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	21,116	21,524	0.44	7,725	0.44	7,725	7,725	7,725
100	SALARIES	21,116	21,524	0.44	7,725	0.44	7,725	7,725	7,725
214	UAL SIDE ACCT UNAPPL CR	453	465	0.00	515	0.00	515	515	515
216	PERS EMPLOYER OPSRP	1,673	1,719	0.00	824	0.00	824	824	824
220	FICA	1,573	1,571	0.00	515	0.00	515	515	515
231	WORK COMP SAIF EMPLOYER	60	39	0.00	30	0.00	30	30	30
232	OR WORK BENEFIT FUND	35	24	0.00	21	0.00	21	21	21
242	LIFE INSURANCE	22	20	0.00	21	0.00	21	21	21
243	DISABILITY INS	65	67	0.00	31	0.00	31	31	31
200	PAYROLL BENEFITS	3,881	3,905	0.00	1,957	0.00	1,957	1,957	1,957
Total Function 1250	SPECIAL ED RESOURCE RM	24,997	25,429	0.44	9,682	0.44	9,682	9,682	9,682
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
420	TEXTBOOKS	883	0	0.00	2,163	0.00	1,413	1,413	1,413
400	CONSUMABLE SUPPL & MATERIALS	883	0	0.00	2,163	0.00	1,413	1,413	1,413
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	883	0	0.00	2,163	0.00	1,413	1,413	1,413
Total Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A	25,880	25,429	0.88	25,750	0.88	25,000	25,000	25,000

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 217	SPR & I #	CFDA 84.027							
	4501 FEDERAL GRANT REVENUE	1,230	467	0.00	1,600	0.00	0	0	0
	4000	1,230	467	0.00	1,600	0.00	0	0	0
Total Fund 217	SPR & I #	CFDA 84.027							
		1,230	467	0.00	1,600	0.00	0	0	0

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
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Fund 217 SPR & I# CFDA 84.027								
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Function 1250 SPECIAL ED RESOURCE RM								
318 STAFF DEVELOPMENT	1,230	0	0.00	1,250	0.00	0	0	0
342 TRAVEL OUT OF DISTR	0	467	0.00	350	0.00	0	0	0
300 PURCHASED SERVICES	1,230	467	0.00	1,600	0.00	0	0	0
Total Function 1250 SPECIAL ED RESOURCE RM	1,230	467	0.00	1,600	0.00	0	0	0
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Total Fund 217 SPR & I# CFDA 84.027	1,230	467	0.00	1,600	0.00	0	0	0

Resources Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 218 ECBPB WIND GRANTS								
2200 RESTRICTED REVENUE	24,485	0	0.00	15,000	0.00	40,000	40,000	40,000
2000	24,485	0	0.00	15,000	0.00	40,000	40,000	40,000
5400 BEGINNING CASH BALANCE	0	24,485	0.00	0	0.00	0	0	0
5000	0	24,485	0.00	0	0.00	0	0	0
Total Fund 218 ECBPB WIND GRANTS	24,485	24,485	0.00	15,000	0.00	40,000	40,000	40,000

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 218 ECBPB WIND GRANTS								
Function 1131 HIGH SCHOOL 9-12								
542 EQUIPMENT REPLAC DEPREC	0	24,485	0.00	15,000	0.00	20,000	20,000	20,000
500 CAPITAL OUTLAY	0	24,485	0.00	15,000	0.00	20,000	20,000	20,000
Total Function 1131 HIGH SCHOOL 9-12	0	24,485	0.00	15,000	0.00	20,000	20,000	20,000
Function 2542 BUILDING SERVICES								
460 NON CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	20,000	20,000	20,000
400 CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	20,000	20,000	20,000
Total Function 2542 BUILDING SERVICES	0	0	0.00	0	0.00	20,000	20,000	20,000
Total Fund 218 ECBPB WIND GRANTS	0	24,485	0.00	15,000	0.00	40,000	40,000	40,000

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 219 SB519 SMALL HI SCHOOL									
3199 OTHER STATE UNRESTRICTED		15,349	15,891	0.00	17,510	0.00	17,510	17,510	17,510
3000		15,349	15,891	0.00	17,510	0.00	17,510	17,510	17,510
5400 BEGINNING CASH BALANCE		14,972	23,134	0.00	15,421	0.00	12,490	12,490	12,490
5000		14,972	23,134	0.00	15,421	0.00	12,490	12,490	12,490
Total Fund 219 SB519 SMALL HI SCHOOL		30,320	39,025	0.00	32,931	0.00	30,000	30,000	30,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 219	SB519 SMALL HI SCHOOL								
Function 1111	PRIMARY EDUC K-5								
342	TRAVEL OUT OF DISTR	898	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	898	0	0.00	0	0.00	0	0	0
419	ACTIVITY SUPPLIES	0	0	0.00	2,060	0.00	2,060	2,060	2,060
420	TEXTBOOKS	4,080	0	0.00	4,202	0.00	4,202	4,202	4,202
400	CONSUMABLE SUPPL & MATERIALS	4,080	0	0.00	6,262	0.00	6,262	6,262	6,262
Total Function 1111	PRIMARY EDUC K-5	4,978	0	0.00	6,262	0.00	6,262	6,262	6,262
Function 1121	JR HI EDUC 6-8								
419	ACTIVITY SUPPLIES	0	0	0.00	5,150	0.00	5,150	5,150	5,150
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	5,150	0.00	5,150	5,150	5,150
Total Function 1121	JR HI EDUC 6-8	0	0	0.00	5,150	0.00	5,150	5,150	5,150
Function 1131	HIGH SCHOOL 9-12								
349	TUITION EXPANDED OPTIONS	0	0	0.00	3,090	0.00	3,090	3,090	3,090
300	PURCHASED SERVICES	0	0	0.00	3,090	0.00	3,090	3,090	3,090
410	CONSUMABLE SUPPLIES	0	0	0.00	2,979	0.00	2,979	2,979	2,979
420	TEXTBOOKS	2,209	0	0.00	5,150	0.00	5,150	5,150	5,150
460	NON CONSUMABLE SUPPLIES	0	10,000	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	5,150	0.00	5,150	5,150	5,150
400	CONSUMABLE SUPPL & MATERIALS	2,209	10,000	0.00	13,279	0.00	13,279	13,279	13,279
542	EQUIPMENT REPLAC DEPREC	0	3,711	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	3,711	0.00	0	0.00	0	0	0
Total Function 1131	HIGH SCHOOL 9-12	2,209	13,711	0.00	16,369	0.00	16,369	16,369	16,369
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
520	BUILDINGS ACQUISITION	0	0	0.00	5,150	0.00	2,219	2,219	2,219
500	CAPITAL OUTLAY	0	0	0.00	5,150	0.00	2,219	2,219	2,219
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	0.00	5,150	0.00	2,219	2,219	2,219
Total Fund 219	SB519 SMALL HI SCHOOL	7,186	13,711	0.00	32,931	0.00	30,000	30,000	30,000

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 220	IDEA PART B VIA ESD # CFDA 84.027								
	4700 FED GRANTS THRU AGENCIES	36,812	30,896	0.00	28,000	0.00	50,000	50,000	50,000
	4000	36,812	30,896	0.00	28,000	0.00	50,000	50,000	50,000
	5400 BEGINNING CASH BALANCE	0	362	0.00	0	0.00	0	0	0
	5000	0	362	0.00	0	0.00	0	0	0
Total Fund 220	IDEA PART B VIA ESD # CFDA 84.027	36,812	31,257	0.00	28,000	0.00	50,000	50,000	50,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 220 IDEA PART B VIA ESD # CFDA 84.027									
Function 1220	STUDENTS W/ DISABILITIES								
112	CLASSIFIED SALARIES	15,226	11,452	0.00	0	0.00	0	0	0
100	SALARIES	15,226	11,452	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	330	251	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	1,221	928	0.00	0	0.00	0	0	0
220	FICA	1,099	787	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	53	23	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	17	11	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	17	11	0.00	0	0.00	0	0	0
243	DISABILITY INS	47	36	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	2,785	2,046	0.00	0	0.00	0	0	0
Total Function 1220	STUDENTS W/ DISABILITIES	18,011	13,498	0.00	0	0.00	0	0	0
Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	15,708	14,983	1.00	20,000	1.00	20,000	20,000	20,000
100	SALARIES	15,708	14,983	1.00	20,000	1.00	20,000	20,000	20,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	1,751	0.00	1,751	1,751	1,751
214	UAL SIDE ACCT UNAPPL CR	305	325	0.00	515	0.00	515	515	515
216	PERS EMPLOYER OPSRP	1,127	1,202	0.00	1,545	0.00	1,545	1,545	1,545
220	FICA	1,174	1,146	0.00	1,545	0.00	1,545	1,545	1,545
231	WORK COMP SAIF EMPLOYER	54	30	0.00	72	0.00	72	72	72
232	OR WORK BENEFIT FUND	15	14	0.00	41	0.00	41	41	41
242	LIFE INSURANCE	14	12	0.00	41	0.00	41	41	41
243	DISABILITY INS	44	46	0.00	52	0.00	52	52	52
200	PAYROLL BENEFITS	2,732	2,776	0.00	5,562	0.00	5,562	5,562	5,562
Total Function 1250	SPECIAL ED RESOURCE RM	18,439	17,759	1.00	25,562	1.00	25,562	25,562	25,562
Function 2132	MEDICAL SERVICES								
319	OTHER INSTRUCT SERVICES	0	0	0.00	0	0.00	22,000	22,000	22,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	22,000	22,000	22,000
Total Function 2132	MEDICAL SERVICES	0	0	0.00	0	0.00	22,000	22,000	22,000
Function 2240	INSTR STAFF DEVELOPMENT								

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 220	IDEA PART B VIA ESD # CFDA 84.027								
Function 2240	INSTR STAFF DEVELOPMENT								
318	STAFF DEVELOPMENT	0	0	0.00	2,438	0.00	2,438	2,438	2,438
300	PURCHASED SERVICES	0	0	0.00	2,438	0.00	2,438	2,438	2,438
Total Function 2240	INSTR STAFF DEVELOPMENT	0	0	0.00	2,438	0.00	2,438	2,438	2,438
Total Fund 220	IDEA PART B VIA ESD # CFDA 84.027	36,450	31,257	1.00	28,000	1.00	50,000	50,000	50,000

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
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Fund 225	SB1149 ENERGY SCHOOLS								
	1990 MISC INCOME	8,920	8,294	0.00	9,300	0.00	8,000	8,000	8,000
	1000	8,920	8,294	0.00	9,300	0.00	8,000	8,000	8,000
	5400 BEGINNING CASH BALANCE	51,241	60,162	0.00	61,800	0.00	70,000	70,000	70,000
	5000	51,241	60,162	0.00	61,800	0.00	70,000	70,000	70,000
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Total Fund 225	SB1149 ENERGY SCHOOLS	60,162	68,456	0.00	71,100	0.00	78,000	78,000	78,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 225	SB1149 ENERGY SCHOOLS								
Function 2542	BUILDING SERVICES								
322	REPAIRS & MAINTENANCE	0	0	0.00	25,800	0.00	43,000	43,000	43,000
300	PURCHASED SERVICES	0	0	0.00	25,800	0.00	43,000	43,000	43,000
520	BUILDINGS ACQUISITION	0	0	0.00	35,000	0.00	35,000	35,000	35,000
500	CAPITAL OUTLAY	0	0	0.00	35,000	0.00	35,000	35,000	35,000
Total Function 2542	BUILDING SERVICES	0	0	0.00	60,800	0.00	78,000	78,000	78,000
Function 2660	TECHNOLOGY SERVICES								
480	COMPUTER HARDWARE	0	0	0.00	10,300	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	10,300	0.00	0	0	0
Total Function 2660	TECHNOLOGY SERVICES	0	0	0.00	10,300	0.00	0	0	0
Total Fund 225	SB1149 ENERGY SCHOOLS	0	0	0.00	71,100	0.00	78,000	78,000	78,000

Resources Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 229 MISC GRANT FUNDS								
1990 MISC INCOME	0	0	0.00	10,000	0.00	19,100	19,100	19,100
1000	0	0	0.00	10,000	0.00	19,100	19,100	19,100
2200 RESTRICTED REVENUE	0	0	0.00	46,350	0.00	46,350	46,350	46,350
2000	0	0	0.00	46,350	0.00	46,350	46,350	46,350
3299 STATE RESTRICTED GRANTS	16,014	15,696	0.00	34,650	0.00	57,650	57,650	57,650
3000	16,014	15,696	0.00	34,650	0.00	57,650	57,650	57,650
4500 FED GRANTS RESTRICTED	10,000	0	0.00	30,900	0.00	30,900	30,900	30,900
4000	10,000	0	0.00	30,900	0.00	30,900	30,900	30,900
5400 BEGINNING CASH BALANCE	5,812	15,100	0.00	6,000	0.00	6,000	6,000	6,000
5000	5,812	15,100	0.00	6,000	0.00	6,000	6,000	6,000
Total Fund 229 MISC GRANT FUNDS	31,826	30,796	0.00	127,900	0.00	160,000	160,000	160,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 229	MISC GRANT FUNDS								
Function 1111	PRIMARY EDUC K-5								
318	STAFF DEVELOPMENT	0	0	0.00	7,300	0.00	7,300	7,300	7,300
300	PURCHASED SERVICES	0	0	0.00	7,300	0.00	7,300	7,300	7,300
Total Function 1111	PRIMARY EDUC K-5	0	0	0.00	7,300	0.00	7,300	7,300	7,300
Function 1131	HIGH SCHOOL 9-12								
342	TRAVEL OUT OF DISTR	0	0	0.00	15,450	0.00	15,450	15,450	15,450
300	PURCHASED SERVICES	0	0	0.00	15,450	0.00	15,450	15,450	15,450
410	CONSUMABLE SUPPLIES	12,475	5,069	0.00	17,520	0.00	17,520	17,520	17,520
417	INDUST ART SUPPLIES	0	0	0.00	2,575	0.00	2,575	2,575	2,575
460	NON CONSUMABLE SUPPLIES	0	12,000	0.00	12,360	0.00	12,360	12,360	12,360
400	CONSUMABLE SUPPL & MATERIALS	12,475	17,069	0.00	32,455	0.00	32,455	32,455	32,455
640	FEES DUES	0	2,166	0.00	2,575	0.00	2,575	2,575	2,575
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	2,166	0.00	2,575	0.00	2,575	2,575	2,575
Total Function 1131	HIGH SCHOOL 9-12	12,475	19,234	0.00	50,480	0.00	50,480	50,480	50,480
Function 1132	HS EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	0	0	0.00	15,450	0.00	15,450	15,450	15,450
460	NON CONSUMABLE SUPPLIES	4,250	0	0.00	5,150	0.00	5,150	5,150	5,150
400	CONSUMABLE SUPPL & MATERIALS	4,250	0	0.00	20,600	0.00	20,600	20,600	20,600
Total Function 1132	HS EXTRACURRICULAR	4,250	0	0.00	20,600	0.00	20,600	20,600	20,600
Function 1272	TITLE I								
111	LICENSED SALARIES	0	6,722	0.00	0	0.00	0	0	0
100	SALARIES	0	6,722	0.00	0	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	898	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	146	0.00	0	0.00	0	0	0
220	FICA	0	458	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	14	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	1,543	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	0	180	0.00	0	0.00	0	0	0

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 229 MISC GRANT FUNDS									
Function 1272	TITLE I								
242	LIFE INSURANCE	0	2	0.00	0	0.00	0	0	0
243	DISABILITY INS	0	21	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	14	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	3,278	0.00	0	0.00	0	0	0
Total Function 1272 TITLE I		0	10,000	0.00	0	0.00	0	0	0
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
410	CONSUMABLE SUPPLIES	0	0	0.00	19,570	0.00	19,570	19,570	19,570
480	COMPUTER HARDWARE	0	0	0.00	25,750	0.00	25,750	25,750	25,750
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	45,320	0.00	45,320	45,320	45,320
Total Function 1299 OTHER NON-IEP SPECIAL PROGRAMS		0	0	0.00	45,320	0.00	45,320	45,320	45,320
Function 2240	INSTR STAFF DEVELOPMENT								
318	STAFF DEVELOPMENT	0	0	0.00	150	0.00	5,150	5,150	5,150
342	TRAVEL OUT OF DISTR	0	0	0.00	150	0.00	5,150	5,150	5,150
300	PURCHASED SERVICES	0	0	0.00	300	0.00	10,300	10,300	10,300
Total Function 2240 INSTR STAFF DEVELOPMENT		0	0	0.00	300	0.00	10,300	10,300	10,300
Function 2660	TECHNOLOGY SERVICES								
460	NON CONSUMABLE SUPPLIES	0	0	0.00	3,900	0.00	16,900	16,900	16,900
480	COMPUTER HARDWARE	0	0	0.00	0	0.00	9,100	9,100	9,100
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	3,900	0.00	26,000	26,000	26,000
Total Function 2660 TECHNOLOGY SERVICES		0	0	0.00	3,900	0.00	26,000	26,000	26,000
Total Fund 229	MISC GRANT FUNDS	16,725	29,234	0.00	127,900	0.00	160,000	160,000	160,000

Resources Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 251 SIA								
3299 STATE RESTRICTED GRANTS	0	0	0.00	0	0.00	150,000	150,000	150,000
3000	0	0	0.00	0	0.00	150,000	150,000	150,000
Total Fund 251 SIA	0	0	0.00	0	0.00	150,000	150,000	150,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 251 SIA									
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
111	LICENSED SALARIES	0	0	0.00	0	1.00	67,000	67,000	67,000
100	SALARIES	0	0	0.00	0	1.00	67,000	67,000	67,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	9,000	9,000	9,000
213	PERS UAL CONTRIBUTION	0	0	0.00	0	0.00	1,000	1,000	1,000
220	FICA	0	0	0.00	0	0.00	5,000	5,000	5,000
240	OEBB HEALTH	0	0	0.00	0	0.00	18,000	18,000	18,000
200	PAYROLL BENEFITS	0	0	0.00	0	0.00	33,000	33,000	33,000
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	0.00	0	1.00	100,000	100,000	100,000
Function 2542	BUILDING SERVICES								
322	REPAIRS & MAINTENANCE	0	0	0.00	0	0.00	25,000	25,000	25,000
300	PURCHASED SERVICES	0	0	0.00	0	0.00	25,000	25,000	25,000
460	NON CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	25,000	25,000	25,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	25,000	25,000	25,000
Total Function 2542	BUILDING SERVICES	0	0	0.00	0	0.00	50,000	50,000	50,000
Total Fund 251	SIA	0	0	0.00	0	1.00	150,000	150,000	150,000

Resources Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 255 TRANSP DEPR REPLACEMENT								
2200 RESTRICTED REVENUE	0	0	0.00	30,000	0.00	0	0	0
2000	0	0	0.00	30,000	0.00	0	0	0
3222 Undesignated	31,458	12,644	0.00	51,200	0.00	40,000	40,000	40,000
3000	31,458	12,644	0.00	51,200	0.00	40,000	40,000	40,000
5400 BEGINNING CASH BALANCE	38,428	69,886	0.00	39,581	0.00	35,000	35,000	35,000
5000	38,428	69,886	0.00	39,581	0.00	35,000	35,000	35,000
Total Fund 255 TRANSP DEPR REPLACEMENT	69,886	82,530	0.00	120,781	0.00	75,000	75,000	75,000

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021	
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Fund 255	TRANSP DEPR REPLACEMENT								
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Function 2550	TRANSPORTATION SERVICES								
541	EQUIPMENT DEPRECIABLE	0	0	0.00	37,080	0.00	35,000	35,000	35,000
562	BUS GARAGE DEPREC IMPROV	0	0	0.00	43,701	0.00	40,000	40,000	40,000
564	BUS CAPITAL IMPROV	0	0	0.00	40,000	0.00	0	0	0
500	CAPITAL OUTLAY	0	0	0.00	120,781	0.00	75,000	75,000	75,000
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Total Function 2550	TRANSPORTATION SERVICES	0	0	0.00	120,781	0.00	75,000	75,000	75,000
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Total Fund 255	TRANSP DEPR REPLACEMENT	0	0	0.00	120,781	0.00	75,000	75,000	75,000

Resources Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 270 ASB STUDENT BODY								
1510 INTEREST EARNED	8	8	0.00	52	0.00	400	400	400
1700 ASB REVENUE	82,933	129,485	0.00	0	0.00	0	0	0
1790 OTHER EXTRACURRICULAR	0	0	0.00	123,600	0.00	123,600	123,600	123,600
1920 Undesignated	34,741	25,307	0.00	21,618	0.00	21,000	21,000	21,000
1000	117,682	154,800	0.00	145,270	0.00	145,000	145,000	145,000
5200 INTERFUND TRANSFERS	0	17,677	0.00	9,282	0.00	9,000	9,000	9,000
5400 BEGINNING CASH BALANCE	125,568	113,381	0.00	129,335	0.00	136,000	136,000	136,000
5000	125,568	131,059	0.00	138,617	0.00	145,000	145,000	145,000
Total Fund 270 ASB STUDENT BODY	243,251	285,859	0.00	283,887	0.00	290,000	290,000	290,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 270 ASB STUDENT BODY									
Function 1113 Undesignated									
343 Undesignated		0	905	0.00	515	0.00	515	515	515
300 PURCHASED SERVICES		0	905	0.00	515	0.00	515	515	515
410 CONSUMABLE SUPPLIES		1,766	7,062	0.00	4,635	0.00	4,635	4,635	4,635
400 CONSUMABLE SUPPL & MATERIALS		1,766	7,062	0.00	4,635	0.00	4,635	4,635	4,635
640 FEES DUES		0	0	0.00	2,575	0.00	2,575	2,575	2,575
600 OTHER DUES FEES INSURANCE LOAN DEPREC		0	0	0.00	2,575	0.00	2,575	2,575	2,575
Total Function 1113 Undesignated		1,766	7,967	0.00	7,725	0.00	7,725	7,725	7,725
Function 1122 Undesignated									
410 CONSUMABLE SUPPLIES		0	918	0.00	515	0.00	515	515	515
400 CONSUMABLE SUPPL & MATERIALS		0	918	0.00	515	0.00	515	515	515
640 FEES DUES		300	0	0.00	1,030	0.00	1,030	1,030	1,030
600 OTHER DUES FEES INSURANCE LOAN DEPREC		300	0	0.00	1,030	0.00	1,030	1,030	1,030
Total Function 1122 Undesignated		300	918	0.00	1,545	0.00	1,545	1,545	1,545
Function 1132 HS EXTRACURRICULAR									
342 TRAVEL OUT OF DISTR		0	0	0.00	5,855	0.00	5,855	5,855	5,855
343 Undesignated		7,146	30,163	0.00	0	0.00	0	0	0
390 OTHER PROF SERVICES		0	0	0.00	9,270	0.00	9,270	9,270	9,270
300 PURCHASED SERVICES		7,146	30,163	0.00	15,125	0.00	15,125	15,125	15,125
410 CONSUMABLE SUPPLIES		86,822	72,252	0.00	123,085	0.00	123,085	123,085	123,085
419 ACTIVITY SUPPLIES		0	0	0.00	7,210	0.00	7,210	7,210	7,210
400 CONSUMABLE SUPPL & MATERIALS		86,822	72,252	0.00	130,295	0.00	130,295	130,295	130,295
541 EQUIPMENT DEPRECIABLE		13,688	0	0.00	0	0.00	0	0	0
500 CAPITAL OUTLAY		13,688	0	0.00	0	0.00	0	0	0
640 FEES DUES		20,147	33,177	0.00	10,300	0.00	16,413	16,413	16,413
600 OTHER DUES FEES INSURANCE LOAN DEPREC		20,147	33,177	0.00	10,300	0.00	16,413	16,413	16,413
Total Function 1132 HS EXTRACURRICULAR		127,803	135,591	0.00	155,720	0.00	161,833	161,833	161,833

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 270 ASB STUDENT BODY								
Function 2542 BUILDING SERVICES								
520 BUILDINGS ACQUISITION	0	0	0.00	30,900	0.00	30,900	30,900	30,900
500 CAPITAL OUTLAY	0	0	0.00	30,900	0.00	30,900	30,900	30,900
Total Function 2542 BUILDING SERVICES	0	0	0.00	30,900	0.00	30,900	30,900	30,900
Function 7000 UNAPPROP ENDING FUND BALANCE								
810 PLANNED CONTINGENCY	0	0	0.00	87,997	0.00	87,997	87,997	87,997
800 PLANNED RESERVES	0	0	0.00	87,997	0.00	87,997	87,997	87,997
Total Function 7000 UNAPPROP ENDING FUND BALANCE	0	0	0.00	87,997	0.00	87,997	87,997	87,997
Total Fund 270 ASB STUDENT BODY	129,869	144,477	0.00	283,887	0.00	290,000	290,000	290,000

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 280	ECHO PRESCHOOL								
	1800 COMMUNITY SERVICES	43,650	60,040	0.00	100,940	0.00	100,000	100,000	100,000
	1910 RENTAL LEASE RECEIPTS	10,479	8,000	0.00	10,300	0.00	0	0	0
	1000	54,129	68,040	0.00	111,240	0.00	100,000	100,000	100,000
	3299 STATE RESTRICTED GRANTS	0	0	0.00	0	0.00	15,000	15,000	15,000
	3000	0	0	0.00	0	0.00	15,000	15,000	15,000
	5400 BEGINNING CASH BALANCE	(39,051)	(21,039)	0.00	(36,050)	0.00	(40,000)	(40,000)	(40,000)
	5000	(39,051)	(21,039)	0.00	(36,050)	0.00	(40,000)	(40,000)	(40,000)
Total Fund 280	ECHO PRESCHOOL	15,078	47,001	0.00	75,190	0.00	75,000	75,000	75,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 280 ECHO PRESCHOOL									
Function 3120 CAFETERIA									
450	CAFET LUNCH FOOD	1,408	3,820	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	1,408	3,820	0.00	0	0.00	0	0	0
Total Function 3120 CAFETERIA		1,408	3,820	0.00	0	0.00	0	0	0
Function 3300 CARE OF CHILDREN									
112	CLASSIFIED SALARIES	6,089	17,721	1.30	18,540	0.30	4,000	4,000	4,000
114	MANAGERIAL EXEMPT	20,263	12,984	1.00	39,655	1.00	42,000	42,000	42,000
122	CLASSIFIED SUBSTITUTES	0	303	0.00	3,090	0.00	2,000	2,000	2,000
100	SALARIES	26,351	31,009	2.30	61,285	1.30	48,000	48,000	48,000
214	UAL SIDE ACCT UNAPPL CR	550	460	0.00	1,339	0.00	1,500	1,500	1,500
216	PERS EMPLOYER OPSRP	2,033	1,700	0.00	5,487	0.00	5,600	5,600	5,600
220	FICA	2,210	2,372	0.00	4,326	0.00	4,400	4,400	4,400
231	WORK COMP SAIF EMPLOYER	152	63	0.00	206	0.00	200	200	200
232	OR WORK BENEFIT FUND	21	32	0.00	41	0.00	50	50	50
240	OEBB HEALTH	0	14,625	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	3,300	1,702	0.00	0	0.00	14,000	14,000	14,000
242	LIFE INSURANCE	12	24	0.00	52	0.00	50	50	50
243	DISABILITY INS	79	90	0.00	188	0.00	200	200	200
244	HSA MEDICAL	0	136	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	8,358	21,205	0.00	11,639	0.00	26,000	26,000	26,000
318	STAFF DEVELOPMENT	0	0	0.00	206	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	206	0.00	0	0	0
410	CONSUMABLE SUPPLIES	0	0	0.00	2,060	0.00	1,000	1,000	1,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	2,060	0.00	1,000	1,000	1,000
Total Function 3300 CARE OF CHILDREN		34,709	52,214	2.30	75,190	1.30	75,000	75,000	75,000
Total Fund 280 ECHO PRESCHOOL		36,117	56,034	2.30	75,190	1.30	75,000	75,000	75,000

ECHO SCHOOL DISTRICT 5R

2020-2021

RESOURCES

FUND 290 - FOOD SERVICE FUND

1510 - Interest

Interest anticipated to be earned on investments of funds.

1600 - Daily Sales

Estimate of paid receipts. Prices for the new year have not been determined.

4505 - School Nutrition

Federal reimbursement from USDA for the lunch program.

4920 - USDA Commodities

The value of food items received through the USDA commodities program.

5200 - Transfer from Fund 100

Required transfer from the State School Support Fund.

5400 – Beginning Cash Balance

Estimated cash on hand at the end of the prior Fiscal year.

REQUIREMENTS

FUND 290 - FOOD SERVICE FUND

3120 - Food Services

Salaries for Cafeteria workers; District paid Employee Benefits; Repair of kitchen equipment, Cooking supplies, food for cafeteria, small kitchen utensils, USDA Commodities; kitchen equipment

7700 - Ending Fund Balance

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

Resources Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 290	CAFETERIA ENTERPRISE								
	1612 NSLP STUDENT LUNCH	33,312	38,484	0.00	41,200	0.00	41,200	41,200	41,200
	1990 MISC INCOME	(607)	0	0.00	1,545	0.00	1,545	1,545	1,545
	1000	32,705	38,484	0.00	42,745	0.00	42,745	42,745	42,745
	3102 SCHOOL LUNCH MATCH	1,300	1,350	0.00	2,884	0.00	2,905	2,905	2,905
	3299 STATE RESTRICTED GRANTS	2,342	2,785	0.00	1,545	0.00	1,545	1,545	1,545
	3000	3,642	4,135	0.00	4,429	0.00	4,450	4,450	4,450
	4500 FED GRANTS RESTRICTED	100,550	92,588	0.00	118,450	0.00	118,450	118,450	118,450
	4910 Undesignated	9,108	9,753	0.00	0	0.00	9,600	9,600	9,600
	4000	109,658	102,341	0.00	118,450	0.00	128,050	128,050	128,050
	5400 BEGINNING CASH BALANCE	14,325	17,348	0.00	14,755	0.00	14,755	14,755	14,755
	5000	14,325	17,348	0.00	14,755	0.00	14,755	14,755	14,755
Total Fund 290	CAFETERIA ENTERPRISE	160,329	162,308	0.00	180,379	0.00	190,000	190,000	190,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 290	CAFETERIA ENTERPRISE								
Function 3120	CAFETERIA								
112	CLASSIFIED SALARIES	34,865	37,489	1.40	37,080	1.40	40,000	40,000	40,000
122	CLASSIFIED SUBSTITUTES	0	257	0.00	0	0.00	0	0	0
100	SALARIES	34,865	37,746	1.40	37,080	1.40	40,000	40,000	40,000
211	PERS EMPLOYER TIER 1 & II	3,530	3,670	0.00	4,120	0.00	5,765	5,765	5,765
214	UAL SIDE ACCT UNAPPL CR	743	814	0.00	1,030	0.00	2,000	2,000	2,000
216	PERS EMPLOYER OPSRP	676	802	0.00	824	0.00	824	824	824
220	FICA	2,627	2,793	0.00	2,884	0.00	3,000	3,000	3,000
231	WORK COMP SAIF EMPLOYER	847	524	0.00	618	0.00	618	618	618
232	OR WORK BENEFIT FUND	30	29	0.00	31	0.00	31	31	31
240	OEBB HEALTH	14,559	14,625	0.00	14,420	0.00	16,000	16,000	16,000
241	OEBB Dental Vision	1,305	1,391	0.00	1,545	0.00	1,545	1,545	1,545
242	LIFE INSURANCE	24	21	0.00	26	0.00	26	26	26
243	DISABILITY INS	26	85	0.00	93	0.00	93	93	93
244	HSA MEDICAL	0	448	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	24,366	25,203	0.00	25,591	0.00	29,902	29,902	29,902
322	REPAIRS & MAINTENANCE	0	0	0.00	2,060	0.00	2,060	2,060	2,060
342	TRAVEL OUT OF DISTR	535	1,104	0.00	1,030	0.00	1,030	1,030	1,030
389	PROF SERVICES	192	967	0.00	309	0.00	309	309	309
390	OTHER PROF SERVICES	384	801	0.00	309	0.00	309	309	309
300	PURCHASED SERVICES	1,111	2,871	0.00	3,708	0.00	3,708	3,708	3,708
410	CONSUMABLE SUPPLIES	853	1,787	0.00	1,030	0.00	1,030	1,030	1,030
411	JANITORIAL & PAPER PRODUCTS	4,357	3,656	0.00	5,665	0.00	5,665	5,665	5,665
450	CAFET LUNCH FOOD	35,620	33,606	0.00	41,200	0.00	41,200	41,200	41,200
451	COMMODITIES	9,108	9,753	0.00	7,210	0.00	9,600	9,600	9,600
452	MILK	9,849	9,681	0.00	13,390	0.00	13,390	13,390	13,390
453	BREAKFAST FOODS	18,953	16,670	0.00	18,540	0.00	18,540	18,540	18,540
454	AFTER SCHOOL FOOD	2,424	1,462	0.00	3,605	0.00	3,605	3,605	3,605
455	Food Summer School	0	0	0.00	515	0.00	515	515	515
460	NON CONSUMABLE SUPPLIES	127	0	0.00	515	0.00	515	515	515
470	COMPUTER SOFTWARE	898	898	0.00	4,841	0.00	4,841	4,841	4,841
480	COMPUTER HARDWARE	0	0	0.00	1,545	0.00	1,545	1,545	1,545
400	CONSUMABLE SUPPL & MATERIALS	82,189	77,513	0.00	98,056	0.00	100,446	100,446	100,446

Requirements Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
<hr/>								
Fund 290 CAFETERIA ENTERPRISE								
<hr/>								
Function 3120 CAFETERIA								
542 EQUIPMENT REPLAC DEPREC	0	6,919	0.00	15,326	0.00	15,326	15,326	15,326
500 CAPITAL OUTLAY	0	6,919	0.00	15,326	0.00	15,326	15,326	15,326
640 FEES DUES	450	847	0.00	618	0.00	618	618	618
600 OTHER DUES FEES INSURANCE LOAN DEPREC	450	847	0.00	618	0.00	618	618	618
<hr/>								
Total Function 3120 CAFETERIA	142,981	151,098	1.40	180,379	1.40	190,000	190,000	190,000
<hr/>								
Total Fund 290 CAFETERIA ENTERPRISE	142,981	151,098	1.40	180,379	1.40	190,000	190,000	190,000

**ECHO SCHOOL DISTRICT 5R
2020-2021**

DEBT SERVICE FUNDS

RESOURCES & REQUIREMENTS

ECHO SCHOOL DISTRICT 5R 2020-2021

RESOURCES

FUND 310 - DEBT SERVICE FUND—Buildings Bond

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

REQUIREMENTS

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

5100 - <u>DEBT SERVICE</u>	Principal and interest payments per schedule below.		
	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
	12/15/2020		\$ 13,862.50
	06/15/2021	\$250,000.00	\$ 13,862.50
	TOTALS	\$250,000.00	\$ 37,725.00

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>
	12/15/2020		\$ 44,400.00
	06/15/2021	\$ 0.00	\$ 44,400.00
	TOTALS	\$ 0.00	\$ 88,800.00

ECHO SCHOOL DISTRICT 5R 2020-2021

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>
06/30/2021	\$45,941.00	\$ 144,777.00	\$190,718.00

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

2020/2021

AS ADOPTED JUNE 15, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	1,600	1,600	1,600	2,000	2,000	2,000
3000: ENTERPRISE & COMMUNITY	0		0	0	0	0
4000: FACILITIES ACQUISITION	0		0	0	0	0
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	504,138	520,034	536,518	557,000	557,000	557,000
6000: CONTINGENCIES	0		0	0	0	0
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	506,371	526,287	515,000	515,000	515,000	515,000
TOTAL REQUIREMENTS	\$ 1,012,109	\$ 1,047,921	\$ 1,053,118	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000
TOTAL RESOURCES (except property taxes)	676,866	698,188	707,118	707,000	707,000	707,000
PROPERTY TAXES TO BE RECEIVED	335,243	349,733	346,000	367,000	367,000	367,000
TOTAL RESOURCES	\$ 1,012,109	\$ 1,047,921	\$ 1,053,118	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000

FUNDS INCLUDED:

Fund 310: Building Bond 2012 & 2016	557,264	583,713	580,800	591,000	591,000	591,000
Fund 311: PERS UAL Debt 2004	454,845	464,208	472,318	483,000	483,000	483,000
DEBT SERVICE FUNDS	\$ 1,012,109	\$ 1,047,921	\$ 1,053,118	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000

RESOURCES - by function	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: LOCAL SOURCES	342,235	371,727	355,800	367,000	367,000	367,000
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	60,493	169,824	180,718	191,000	191,000	191,000
5400: BEGINNING FUND BALANCE	509,380	506,370	516,600	516,000	516,000	516,000
TOTAL RESOURCES	\$ 912,108	\$ 1,047,921	\$ 1,053,118	\$ 1,074,000	\$ 1,074,000	\$ 1,074,000

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

Resources Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 310 BUILDING BOND 2012 2016								
1111 TAXES CURRENT YR	324,063	349,733	0.00	336,000	0.00	352,000	352,000	352,000
1112 PRIOR YR TAXES	11,180	10,304	0.00	10,000	0.00	10,000	10,000	10,000
1510 INTEREST EARNED	6,099	9,833	0.00	9,800	0.00	5,000	5,000	5,000
1000	341,342	369,870	0.00	355,800	0.00	367,000	367,000	367,000
5400 BEGINNING CASH BALANCE	215,921	213,843	0.00	225,000	0.00	224,000	224,000	224,000
5000	215,921	213,843	0.00	225,000	0.00	224,000	224,000	224,000
Total Fund 310 BUILDING BOND 2012 2016	557,263	583,713	0.00	580,800	0.00	591,000	591,000	591,000

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

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
<hr/>									
Fund 310	BUILDING BOND 2012 2016								
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Function 5100	DEBT SERVICE								
610	PRINCIPAL	205,000	215,000	0.00	230,000	0.00	250,000	250,000	250,000
620	DEBT SERV LEASE PAYMENT	0	44,399	0.00	88,800	0.00	89,000	89,000	89,000
621	INTEREST EXP	138,421	89,918	0.00	37,000	0.00	27,000	27,000	27,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	343,421	349,317	0.00	355,800	0.00	366,000	366,000	366,000
<hr/>									
Total Function 5100	DEBT SERVICE	343,421	349,317	0.00	355,800	0.00	366,000	366,000	366,000
<hr/>									
Function 7000	UNAPPROP ENDING FUND BALANCE								
810	PLANNED CONTINGENCY	0	0	0.00	225,000	0.00	225,000	225,000	225,000
800	PLANNED RESERVES	0	0	0.00	225,000	0.00	225,000	225,000	225,000
<hr/>									
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	225,000	0.00	225,000	225,000	225,000
<hr/>									
Total Fund 310	BUILDING BOND 2012 2016	343,421	349,317	0.00	580,800	0.00	591,000	591,000	591,000

Resources Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 311 PERS UAL DEBT SERV 2004								
1510 INTEREST EARNED	893	1,857	0.00	0	0.00	0	0	0
1000	893	1,857	0.00	0	0.00	0	0	0
5200 INTERFUND TRANSFERS	160,493	169,824	0.00	180,718	0.00	191,000	191,000	191,000
5400 BEGINNING CASH BALANCE	293,459	292,528	0.00	291,600	0.00	292,000	292,000	292,000
5000	453,952	462,352	0.00	472,318	0.00	483,000	483,000	483,000
Total Fund 311 PERS UAL DEBT SERV 2004	454,845	464,209	0.00	472,318	0.00	483,000	483,000	483,000

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 311 PERS UAL DEBT SERV 2004									
Function 2520	FISCAL SERVICES								
640	FEES DUES	1,600	1,600	0.00	1,600	0.00	2,000	2,000	2,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	1,600	1,600	0.00	1,600	0.00	2,000	2,000	2,000
Total Function 2520	FISCAL SERVICES	1,600	1,600	0.00	1,600	0.00	2,000	2,000	2,000
Function 5100	DEBT SERVICE								
610	PRINCIPAL	45,073	45,571	0.00	45,886	0.00	46,000	46,000	46,000
621	INTEREST EXP	115,645	125,146	0.00	134,832	0.00	145,000	145,000	145,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	160,718	170,718	0.00	180,718	0.00	191,000	191,000	191,000
Total Function 5100	DEBT SERVICE	160,718	170,718	0.00	180,718	0.00	191,000	191,000	191,000
Function 7000	UNAPPROP ENDING FUND BALANCE								
810	PLANNED CONTINGENCY	0	0	0.00	290,000	0.00	290,000	290,000	290,000
800	PLANNED RESERVES	0	0	0.00	290,000	0.00	290,000	290,000	290,000
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	290,000	0.00	290,000	290,000	290,000
Total Fund 311	PERS UAL DEBT SERV 2004	162,318	172,318	0.00	472,318	0.00	483,000	483,000	483,000

**ECHO SCHOOL DISTRICT 5R
2020-2021**

CAPITAL PROJECT FUND

RESOURCES & REQUIREMENTS

ECHO SCHOOL DISTRICT 5R
2020-2021

RESOURCES

FUND 400 – CAPITAL PROJECT FUND

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

REQUIREMENTS

FUND 400 – CAPITAL PROJECT FUND

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

**ECHO SCHOOL DISTRICT 5R
CAPITAL PROJECT FUND
ADOPTED BUDGET**

2020/2021

AS ADOPTED JUNE 15, 2020	2017/2018 Actual	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	2020/2021 Approved	2020/2021 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	0	0	0	0	0	0
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION & IMPROVEMENT	6,336,884	783,178	712,000	225,000	225,000	225,000
5000: 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	1,363,547	614,084	0	0	0	0
TOTAL REQUIREMENTS	\$ 7,700,431	\$ 1,397,262	\$ 712,000	\$ 225,000	\$ 225,000	\$ 225,000
TOTAL RESOURCES (except property taxes)	\$ 7,700,431	\$ 1,397,262	\$ 712,000	\$ 225,000	\$ 225,000	\$ 225,000
FUNDS INCLUDED:						
Fund 400: Capital Project Fund (new name)	7,700,431	1,397,262	712,000	225,000	225,000	225,000
CAPITAL PROJECT FUND	\$ 7,700,431	\$ 1,397,262	\$ 712,000	\$ 225,000	\$ 225,000	\$ 225,000

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

	ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 400 BOND CONSTRUCTION								
1510 INTEREST EARNED	55,739	29,254	0.00	2,000	0.00	2,000	2,000	2,000
1990 MISC INCOME	0	4,461	0.00	0	0.00	0	0	0
1000	55,739	33,714	0.00	2,000	0.00	2,000	2,000	2,000
3200 STATE RESTRICTED GRANTS	3,566,522	0	0.00	60,000	0.00	205,000	205,000	205,000
3000	3,566,522	0	0.00	60,000	0.00	205,000	205,000	205,000
5400 BEGINNING CASH BALANCE	4,078,170	1,363,547	0.00	650,000	0.00	18,000	18,000	18,000
5000	4,078,170	1,363,547	0.00	650,000	0.00	18,000	18,000	18,000
Total Fund 400 BOND CONSTRUCTION	7,700,431	1,397,262	0.00	712,000	0.00	225,000	225,000	225,000

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 400 BOND CONSTRUCTION									
Function 4120	SITE ACQUISITION AND DEVELOP								
389	PROF SERVICES	17,407	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	17,407	0	0.00	0	0.00	0	0	0
Total Function 4120	SITE ACQUISITION AND DEVELOP	17,407	0	0.00	0	0.00	0	0	0
Function 4150	BLDG ACQUIST CONSTR IMPROV								
114	MANAGERIAL EXEMPT	58,205	15,240	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	480	140	0.00	0	0.00	0	0	0
100	SALARIES	58,685	15,380	0.00	0	0.00	0	0	0
220	FICA	3,736	975	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	245	42	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	19	4	0.00	0	0.00	0	0	0
240	OEBB HEALTH	373	72	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	13	2	0.00	0	0.00	0	0	0
243	DISABILITY INS	128	32	0.00	0	0.00	0	0	0
245	EMPLR 403B	981	171	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	5,495	1,299	0.00	0	0.00	0	0	0
342	TRAVEL OUT OF DISTR	524	0	0.00	0	0.00	0	0	0
382	LEGAL FEES	378	0	0.00	0	0.00	0	0	0
383	ARCHITECT FEES	141,644	14,732	0.00	2,000	0.00	15,000	15,000	15,000
389	PROF SERVICES	44,263	10,375	0.00	0	0.00	20,000	20,000	20,000
300	PURCHASED SERVICES	186,809	25,107	0.00	2,000	0.00	35,000	35,000	35,000
460	NON CONSUMABLE SUPPLIES	0	53,165	0.00	0	0.00	20,000	20,000	20,000
400	CONSUMABLE SUPPL & MATERIALS	0	53,165	0.00	0	0.00	20,000	20,000	20,000
520	BUILDINGS ACQUISITION	6,060,492	671,587	0.00	710,000	0.00	125,000	125,000	125,000
542	EQUIPMENT REPLAC DEPREC	0	16,640	0.00	0	0.00	45,000	45,000	45,000
500	CAPITAL OUTLAY	6,060,492	688,227	0.00	710,000	0.00	170,000	170,000	170,000
651	LIABILITY INSURANCE	2,694	0	0.00	0	0.00	0	0	0
653	PROPERTY INSURANCE	5,301	0	0.00	0	0.00	0	0	0

Requirements Report

		ACTUALS 2017-2018	ACTUALS 2018-2019	FTE 19-20	BUDGET 2019-2020	FTE 20-21	PROPOSED 2020-2021	APPROVED 2020-2021	ADOPTED 2020-2021
Fund 400	BOND CONSTRUCTION								
600	OTHER DUES FEES INSURANCE LOAN DEPREC	7,995	0	0.00	0	0.00	0	0	0
Total Function 4150	BLDG ACQUIST CONSTR IMPROV	6,319,476	783,178	0.00	712,000	0.00	225,000	225,000	225,000
Total Fund 400	BOND CONSTRUCTION	6,336,884	783,178	0.00	712,000	0.00	225,000	225,000	225,000

ECHO SCHOOL DISTRICT 5R
2020-2021

REQUIRED FORMS

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

FORM ED-50 2020-2021

To assessor of Umatilla County

- 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.

600 Gerone Street Echo OR 97826 7/1/20
Mailing Address of District City State Zip Date Submitted

Raymon Smith Superintendent 541-376-8436 rsmith@echosd5.org
Contact Person Title Daytime Telephone 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.			\$372,000
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.			\$372,000

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

150-504-075-6 (Rev. 1-13)

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

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

RESOLUTION ADOPTING BUDGET, MAKING APPROPRIATIONS, LEVYING TAXES

2020-2021

RESOLUTION No.

R20-06

June 15, 2020

RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Directors of Echo School District 5-R hereby adopts the budget for 2020-2021 now on file in the District administrative office in the total sum of \$ **7,586,200**

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, 2020

General Fund	100
Instruction	2,319,550
Support Services	1,535,350
Enterprise & Community Services	0
Facilities Acquisitions & Construction	0
Debt Service	60,100
Transfers	200,000
Contingency	250,000
Total	\$4,365,000

Debt Service	300
Support Services	2,000
Debt Service	557,000
Total	\$559,000

Special Funds	200
Instruction	653,865
Support Services	325,338
Enterprise & Community Services	265,000
Facilities Acquisitions & Construction	0
Total	\$1,244,203

Bond Construction	400
Facilities Acquisitions & Construction	225,000
Contingency	0
Total	\$225,000

Total APPROPRIATIONS, All Funds	\$6,393,203
Total Unappropriated and Reserve Amounts, All Funds	1,192,997
TOTAL ADOPTED BUDGET	<u>\$7,586,200</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 2020-2021

- (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 \$ **372,000** 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.....\$ <u>4.6747</u> Or \$ _____/1000	
Local Option Tax.....\$ _____ Or \$ _____/1000	
General Obligation Bond Debt Service.....\$ _____	\$372,000

The above resolution statements were approved and declared adopted on

June 15, 2020


 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 electronically on June 15, 2020 at 6:00 pm vi a Zoom virtual platform. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 on the District website or by appointment 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 basis of accounting that is the same as the preceding year. This notice, meeting link and copy of the budget document will be available at: www.echo.k12.or.us

Contact: Raymon Smith, Superintendent

Telephone: 541-376-8436

Email: rsmith@echosd5.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$3,781,426	\$2,747,442	\$1,918,245
Current Year Property Taxes, other than Local Option Taxes	890,285	876,000	922,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	406,477	403,355	395,845
Revenue from Intermediate Sources	8,367	100,850	93,850
Revenue from State Sources	3,029,576	3,301,489	3,723,310
Revenue from Federal Sources	266,841	305,300	332,950
Interfund Transfers	187,501	190,000	200,000
All Other Budget Resources	0	0	0
Total Resources	\$8,570,473	\$7,924,436	\$7,586,200

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$2,145,326	\$2,348,392	\$2,298,344
Other Associated Payroll Costs	892,786	1,078,905	1,090,610
Purchased Services	478,380	624,627	647,771
Supplies & Materials	572,036	678,542	700,822
Capital Outlay	764,689	972,157	478,445
Other Objects (except debt service & interfund transfers)	142,639	93,798	110,111
Debt Service*	542,018	560,018	617,100
Interfund Transfers*	187,501	190,000	200,000
Operating Contingency	0	727,997	727,997
Unappropriated Ending Fund Balance & Reserves	2,845,098	650,000	715,000
Total Requirements	\$8,570,473	\$7,924,436	\$7,586,200

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION			
1000 Instruction	\$2,614,901	\$3,047,723	\$2,973,415
FTE	31.90	29.75	28.75
2000 Support Services	1,412,629	1,841,129	1,862,688
FTE	13.53	14.23	14.73
3000 Enterprise & Community Service	207,132	255,569	265,000
FTE	3.70	3.70	2.70
4000 Facility Acquisition & Construction	783,178	652,000	225,000
FTE	1.15	0.00	0.00
5000 Other Uses	0	0	0
5100 Debt Service*	520,034	560,018	617,100
5200 Interfund Transfers*	187,501	190,000	200,000
6000 Contingency	0	250,000	250,000
7000 Unappropriated Ending Fund Balance	2,845,098	1,127,997	1,192,997
Total Requirements	\$8,570,473	\$7,924,436	\$7,586,200
Total FTE	50.28	47.68	46.18

* 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 2020-2021 budget was created utilizing 51% of an 8.9 billion state budget and level enrollment estimates to maintain programs and staffing. The budget allows for flexibility and balanced spending as state and federal funding may change with the economy during the COVID-19 pandemic.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit <u>4.6747</u> per \$1,000)	4.6747	4.6747	4.6747
Local Option Levy			
Levy For General Obligation Bonds	\$370,000	\$358,000	\$372,000

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT		Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bond	310	\$800,000 Refinanced 3/2012 Final 2023	
General Obligation Bond	310	\$3,996,494 Bond May 2016 A&B	
PERS UAL Bond	311	\$1,029,922 Final 2028	
Other Borrowings	100	\$176,395 SB Final 2022 SBx2 Final 2024	
Total		\$6,002,811	NONE

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

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

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

EO-10818 FORM ED-1 NOTICE OF BUDGET

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

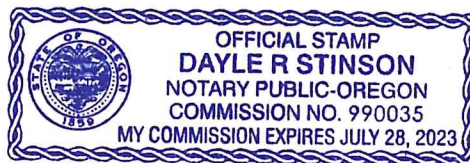
06/09/2020

Subscribed and sworn to before me on this **12th day of June, A.D. 2020**

Madison Lybrand

Dayle R Stinson

Notary Public of Oregon



**EO-10818
FORM ED-1 NOTICE OF BUDGET HEARING**

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Total		\$6,002,811	NONE

Published June 9th of 2020.



NOTICE OF BUDGET COMMITTEE MEETING

Echo School District - 2020-2021

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 1st day of June, 2020 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2020-2021. This is a public meeting where deliberation of the Budget Committee will take place. The meeting will be available for viewing via the Zoom virtual platform due to the COVID-19 pandemic.

Any person may virtually appear and submit written comment on proposed programs to the budget committee. The virtual meeting link and instructions to submit public comment will be available on the District website: www.echo.k12.or.us.

A copy of the budget document will be available on the District's website: www.echo.k12.or.us

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


Raymon Smith, Superintendent & Budget Officer

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

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

5-20-2020 3:38pm

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

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 05/20/2020	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 — — ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
		Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	 1100000000001717199000000072465950043710	

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.191	437	\$83.47		\$83.47	PAID ONLINE

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Certification

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

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

Signature of Mailer or Agent <i>Mandy 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 83.47	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece 0.23 ounces	Total Number of Pieces 437	Total Postage 83.47	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	USPS Acceptance Employee Printed Name Kayleen Vosberg	Round Date (Required) Payment Date MAY 20 2020	

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 Mailer Notified	Contact		Round Date (Required) Verification Date MAY 20 2020
		By (Initials)	Time AM PM		
USPS Verification Employee Signature <i>Kayleen Vosberg</i>	Print USPS Verification Employee Printed Name Kayleen Vosberg				

POST OFFICE LOCATIONS AND DROP INFORMATION

Information provided below identifies the Post Office retail units that service the ZIP Codes and routes included in your mailing. Each mailing must be taken to the specified Post Office retail unit as indicated below for processing at the discount postage rate.

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130 W MAIN
ECHO, OR 97826

Phone:
(541) 376-8351
Fax: N/A
800-ASK-USPS

Retail Business Hours

M	T	W	Th	F	Sa	Su
10:00AM	10:00AM	10:00AM	10:00AM	10:00AM		
12:30PM	12:30PM	12:30PM	12:30PM	12:30PM	Closed	Closed
01:30PM	01:30PM	01:30PM	01:30PM	01:30PM		
05:00PM	05:00PM	05:00PM	05:00PM	05:00PM		

ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces
97826	R002	67	97826	H070	120	97826	PBOX	250
Total Mailpieces: 437			Approximate Cost: \$83.47					



BUDGET MEETING

2020-2021

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 18th day of May, 2020 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the District for the fiscal year 2020-2021. This is a public meeting where deliberation of the Budget Committee will take place. The meeting will be available for viewing via the Zoom virtual platform due to the COVID-19 pandemic.

An additional, separate virtual meeting of the Budget Committee will be held on the 1st day of June, 2020 at 6:00 p.m., where any person may virtually appear and submit written comment on proposed programs to the budget committee.

The virtual meeting link and instructions to submit public comment will be available on the District website: www.echo.k12.or.us.

A copy of the budget document will be available on the District's website: www.echo.k12.or.us on or after May 12, 2020.

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


**Raymon Smith
Superintendent , Budget Officer**

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

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

5-5-2020 2:10p

Mailer	Name and Address of Individual or Organization for Which Mailing is Prepared ECHO SCHOOL DIST 5R 600 E GERONE ST ECHO, OR, 97826 Customer Registration I.D. (CRID) 17171990	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 05/05/2020	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 ___ ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode 	
		Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	11000000000171719900000072212760042613	

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.191	426	\$81.37		\$81.37	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 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 81.37	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece <u>0.17</u> ounces	Total Number of Pieces 426	Total Postage 81.37	
	USPS Acceptance Employee Signature <i>Kayleen Vasberg</i>	Round Date (Required) Payment Date MAY - 5 2020		
	USPS Acceptance Employee Printed Name Kayleen Vasberg			

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 - 5 2020
		By (Initials)	Time AM PM		
	USPS Verification Employee Signature <i>Kayleen Vasberg</i>	Print USPS Verification Employee Printed Name Kayleen Vasberg			