

**Echo**  
**School District 5R**  
**Approved Budget Summary**

**As Approved by the Budget Committee  
and  
Presented to the Board of Directors for Adoption  
June 20, 2022**

**Raymon Smith, Superintendent/Budget Officer**

**ECHO SCHOOL DISTRICT 5R  
APPROVED BUDGET - MAJOR FUNCTION SUMMARY  
2022/2023**

<b>GENERAL FUND - REQUIREMENTS</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	2,225,633	2,066,195	2,258,750	2,440,820	2,440,820	0
2000: SUPPORT SERVICES	1,573,605	1,323,203	1,518,250	1,617,580	1,617,580	0
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES IMPROVEMENTS	0	0	0	0	0	0
5100: DEBT SERVICE	58,491	58,491	59,000	36,600	36,600	0
5200: TRANSFERS FUND TO FUND	184,089	189,542	356,100	391,000	391,000	0
6000: CONTINGENCIES	0	0	250,000	350,000	350,000	0
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 4,041,818</b>	<b>\$ 3,637,431</b>	<b>\$ 4,442,100</b>	<b>\$ 4,836,000</b>	<b>\$ 4,836,000</b>	<b>\$ -</b>
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,207,839	1,525,811	722,000	1,322,800	1,322,800	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 5,249,657</b>	<b>\$ 5,163,242</b>	<b>\$ 5,164,100</b>	<b>\$ 6,158,800</b>	<b>\$ 6,158,800</b>	<b>\$ -</b>

\*\*\* 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.

<b>GENERAL FUND - RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
TOTAL RESOURCES (except property taxes)	4,687,325	4,555,471	4,564,100	5,530,800	5,530,800	0
PROPERTY TAXES TO BE RECEIVED	562,332	607,771	600,000	628,000	628,000	0
<b>TOTAL RESOURCES - GENERAL FUND</b>	<b>\$ 5,249,657</b>	<b>\$ 5,163,242</b>	<b>\$ 5,164,100</b>	<b>\$ 6,158,800</b>	<b>\$ 6,158,800</b>	<b>\$ -</b>

<b>SPECIAL REVENUE FUNDS - REQUIREMENTS</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	328,477	271,115	973,865	1,098,815	1,098,815	0
2000: SUPPORT SERVICES	116,546	60,783	563,638	737,188	737,188	0
3000: COMMUNITY SERVICES	215,420	192,103	345,000	440,000	440,000	0
4000: FACILITIES ACQUISITION	0	0	150,000	50,000	50,000	0
5200: TRANSFERS FUND TO FUND	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	124,814	452,297	87,997	87,997	87,997	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 785,257</b>	<b>\$ 976,298</b>	<b>\$ 2,120,500</b>	<b>\$ 2,414,000</b>	<b>\$ 2,414,000</b>	<b>\$ -</b>

<b>SPECIAL REVENUE FUNDS - RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
TOTAL RESOURCES (except property taxes)	785,257	976,298	2,120,500	2,414,000	2,414,000	0
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
<b>TOTAL RESOURCES - SPECIAL REVENUE FUNDS</b>	<b>\$ 785,257</b>	<b>\$ 976,298</b>	<b>\$ 2,120,500</b>	<b>\$ 2,414,000</b>	<b>\$ 2,414,000</b>	<b>\$ -</b>

**ECHO SCHOOL DISTRICT 5R  
APPROVED BUDGET - MAJOR FUNCTION SUMMARY  
2022/2023**

<b>DEBT SERVICE FUND - REQUIREMENTS</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
2000: SUPPORT SERVICES	1,600	1,600	52,000	2,000	2,000	0
5000: BOND PAYMENT	536,436	557,242	4,022,000	767,000	767,000	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	525,275	521,532	521,000	486,000	486,000	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 1,063,311</b>	<b>\$ 1,080,374</b>	<b>\$ 4,595,000</b>	<b>\$ 1,255,000</b>	<b>\$ 1,255,000</b>	<b>\$ -</b>

<b>DEBT SERVICE FUND - RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
TOTAL RESOURCES (except property taxes)	726,257	731,790	4,230,000	885,000	885,000	0
PROPERTY TAXES TO BE RECEIVED	337,054	348,584	365,000	370,000	370,000	0
<b>TOTAL RESOURCES - DEBT SERVICE FUND</b>	<b>\$ 1,063,311</b>	<b>\$ 1,080,374</b>	<b>\$ 4,595,000</b>	<b>\$ 1,255,000</b>	<b>\$ 1,255,000</b>	<b>\$ -</b>

<b>CAPITAL PROJECTS FUND - REQUIREMENTS</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
2000: SUPPORT SERVICES	0	0	0	0	0	0
4000: FACILITIES IMPROVEMENTS	668,615	142,164	225,000	225,000	225,000	0
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	15,696	15,843	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 684,311</b>	<b>\$ 158,007</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>

<b>CAPITAL PROJECT FUND - RESOURCES</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
TOTAL RESOURCES (except property taxes)	684,311	158,007	225,000	225,000	225,000	0
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
<b>TOTAL RESOURCES - CAPITAL PROJECT FUND</b>	<b>\$ 684,311</b>	<b>\$ 158,007</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>

<b>TOTAL - APPROPRIATIONS</b>	<b>\$ 5,908,912</b>	<b>\$ 4,862,438</b>	<b>\$ 10,773,603</b>	<b>\$ 8,156,003</b>	<b>\$ 8,156,003</b>	<b>\$ -</b>
<b>TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE</b>	<b>1,873,624</b>	<b>2,515,483</b>	<b>1,330,997</b>	<b>1,896,797</b>	<b>1,896,797</b>	<b>0</b>
<b>GRAND TOTAL - REQUIREMENTS</b>	<b>\$ 7,782,536</b>	<b>\$ 7,377,921</b>	<b>\$ 12,104,600</b>	<b>\$ 10,052,800</b>	<b>\$ 10,052,800</b>	<b>\$ -</b>
<b>GRAND TOTAL - RESOURCES</b>	<b>\$ 7,782,536</b>	<b>\$ 7,377,921</b>	<b>\$ 12,104,600</b>	<b>\$ 10,052,800</b>	<b>\$ 10,052,800</b>	<b>\$ -</b>

**RESOLUTION ADOPTING BUDGET, MAKING APPROPRIATIONS, LEVYING TAXES**

**2022-2023**

RESOLUTION No.

**R22-04**

June 20, 2022

**RESOLUTION ADOPTING BUDGET**

**BE IT RESOLVED** that the Board of Directors of Echo School District 5-R hereby adopts the budget for 2022-2023 now on file in the District administrative office in the total sum of **\$ 10,052,800**

**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, 2022**

<b>General Fund</b>	<b>100</b>
Instruction	2,440,820
Support Services	1,617,580
Enterprise & Community Services	0
Facilities Acquisitions & Construction	0
Debt Service	36,600
Transfers	391,000
Contingency	350,000
<b>Total</b>	<b>\$4,836,000</b>

<b>Debt Service</b>	<b>300</b>
Support Services	2,000
Debt Service	767,000
<b>Total</b>	<b>\$769,000</b>

<b>Special Funds</b>	<b>200</b>
Instruction	1,098,815
Support Services	737,188
Enterprise & Community Services	440,000
Facilities Acquisitions & Construction	50,000
<b>Total</b>	<b>\$2,326,003</b>

<b>Bond Construction</b>	<b>400</b>
Facilities Acquisitions & Construction	225,000
Contingency	0
<b>Total</b>	<b>\$225,000</b>

**Total APPROPRIATIONS, All Funds . . . . \$8,156,003**

Total Unappropriated and Reserve Amounts, All Funds . . . . 1,896,797

**TOTAL ADOPTED BUDGET . . . . \$10,052,800**

**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 2022-2023

- (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 **\$ 381,000** 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:

<b>Subject to the General Government Limitation</b>	<b>Excluded from Limitation</b>
Permanent Rate Tax.....\$ 4.6747 Or \$ ____/\$1000	
Local Option Tax.....\$ _____ Or \$ ____/\$1000	
General Obligation Bond Debt Service.....	<b>\$381,000</b>

The above resolution statements were approved and declared adopted on June 20, 2022

\_\_\_\_\_  
Delbert Gehrke, Board Chairperson

\_\_\_\_\_  
Raymon Smith, Superintendent

**ECHO SCHOOL DISTRICT 5R  
GENERAL FUND  
APPROVED BUDGET**

**2022/2023**

<b>AS APPROVED MAY 16, 2022</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
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3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	
4000: FACILITIES ACQUISITION	0	0	0	0	0	
5100: DEBT SERVICE	58,491	58,491	59,000	36,600	36,600	
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6000: CONTINGENCIES	0	0	250,000	350,000	350,000	
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 4,041,818</b>	<b>\$ 3,637,431</b>	<b>\$ 4,442,100</b>	<b>\$ 4,836,000</b>	<b>\$ 4,836,000</b>	<b>\$ -</b>
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,207,839	1,525,811	722,000	1,322,800	1,322,800	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,249,657</b>	<b>\$ 5,163,242</b>	<b>\$ 5,164,100</b>	<b>\$ 6,158,800</b>	<b>\$ 6,158,800</b>	<b>\$ -</b>
TOTAL RESOURCES (except property taxes)	4,687,325	4,555,471	4,564,100	5,530,800	5,530,800	
PROPERTY TAXES TO BE RECEIVED	562,332	607,771	600,000	628,000	628,000	
<b>TOTAL RESOURCES</b>	<b>\$ 5,249,657</b>	<b>\$ 5,163,242</b>	<b>\$ 5,164,100</b>	<b>\$ 6,158,800</b>	<b>\$ 6,158,800</b>	<b>\$ -</b>

\*\*\* 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 5R  
SPECIAL REVENUE FUNDS  
APPROVED BUDGET**

**2022/2023**

<b>AS APPROVED MAY 16, 2022</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	328,477	271,115	973,865	1,098,815	1,098,815	
2000: SUPPORT SERVICES	116,546	60,783	563,638	737,188	737,188	
3000: ENTERPRISE & COMMUNITY	215,420	192,103	345,000	440,000	440,000	
4000: FACILITIES ACQUISITION	0	0	150,000	50,000	50,000	
6000: CONTINGENCIES	0	0	0	0	0	
<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>	<b>\$ 660,443</b>	<b>\$ 524,001</b>	<b>\$ 2,032,503</b>	<b>\$ 2,326,003</b>	<b>\$ 2,326,003</b>	<b>\$ -</b>
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	124,814	452,297	87,997	87,997	87,997	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 785,257</b>	<b>\$ 976,298</b>	<b>\$ 2,120,500</b>	<b>\$ 2,414,000</b>	<b>\$ 2,414,000</b>	<b>\$ -</b>
<b>TOTAL RESOURCES (except property taxes)</b>	<b>\$ 785,257</b>	<b>\$ 976,298</b>	<b>\$ 2,120,500</b>	<b>\$ 2,414,000</b>	<b>\$ 2,414,000</b>	<b>\$ -</b>

<b>FUNDS INCLUDED:</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
Fund 201: Title I - Expenditure 19/20 \$79,628 received 7/1/20	-	71,687	80,000	55,000	55,000	
Fund 205: REAP Title Flex Funds	10,000	17,461	18,500	15,000	15,000	
Fund 206: High Cost Disability Gant	-	-	10,000	10,000	10,000	
Fund 208: Federal ESSER Funds (Esser II & Esser III)	-	-	500,000	600,000	600,000	
Fund 209: Federal Summer School Funding	-	-	122,000	52,000	52,000	
Fund 213: Measure 98	81,129	75,619	80,000	80,000	80,000	
Fund 216: Federal G5 SRSA Grant	21,012	24,655	25,000	27,000	27,000	
Fund 218: ECBP Wind Grant	-	-	20,000	20,000	20,000	
Fund 219: SB519 Small High School Grant	38,568	53,374	40,000	65,000	65,000	
Fund 220: IDEA B Funding Via ESD	24,740	16,822	30,000	30,000	30,000	
Fund 225: SB 1149 Energy	76,439	85,868	90,000	105,000	105,000	
Fund 229: Miscellaneous Grant Fund	1,562	11,874	160,000	160,000	160,000	
Fund 251: SIA Grant	-	60,400	235,000	285,000	285,000	
Fund 255: Transportation Grant Bus Depreciation	108,475	130,737	75,000	180,000	180,000	
Fund 270: ASB funds	270,505	192,732	290,000	290,000	290,000	
Fund 280: Echo Preschool	34,467	76,494	145,000	190,000	190,000	
Fund 290 Cafeteria Enterprise Fund	118,360	158,575	200,000	250,000	250,000	
<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 785,257</b>	<b>\$ 976,298</b>	<b>\$ 2,120,500</b>	<b>\$ 2,414,000</b>	<b>\$ 2,414,000</b>	<b>\$ -</b>

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

**2021-2022**

<b>AS APPROVED MAY 16, 2022</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	0	0	0	0	0	
2000: SUPPORT SERVICES	1,600	1,600	52,000	2,000	2,000	
3000: ENTERPRISE & COMMUNITY			0	0	0	
4000: FACILITIES ACQUISITION			0	0	0	
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	536,436	557,242	4,022,000	767,000	767,000	
6000: CONTINGENCIES			0	0	0	
<b>TOTAL DEBT SERVICE FUND APPROPRIATIONS</b>	<b>\$ 538,036</b>	<b>\$ 558,842</b>	<b>\$ 4,074,000</b>	<b>\$ 769,000</b>	<b>\$ 769,000</b>	<b>\$ -</b>
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	525,275	521,532	521,000	486,000	486,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,063,311</b>	<b>\$ 1,080,374</b>	<b>\$ 4,595,000</b>	<b>\$ 1,255,000</b>	<b>\$ 1,255,000</b>	<b>\$ -</b>
TOTAL RESOURCES (except property taxes)	726,257	731,790	4,230,000	885,000	885,000	
PROPERTY TAXES TO BE RECEIVED	337,054	348,584	365,000	370,000	370,000	
<b>TOTAL RESOURCES</b>	<b>\$ 1,063,311</b>	<b>\$ 1,080,374</b>	<b>\$ 4,595,000</b>	<b>\$ 1,255,000</b>	<b>\$ 1,255,000</b>	<b>\$ -</b>
<b>FUNDS INCLUDED:</b>						
Fund 310: Building Bond 2012 & 2016	591,384	601,213	607,000	582,000	582,000	
Fund 311: PERS UAL Debt 2004	471,927	479,161	3,988,000	673,000	673,000	
<b>DEBT SERVICE FUNDS</b>	<b>\$ 1,063,311</b>	<b>\$ 1,080,374</b>	<b>\$ 4,595,000</b>	<b>\$ 1,255,000</b>	<b>\$ 1,255,000</b>	<b>\$ -</b>

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

**2022/2023**

<b>AS APPROVED MAY 16, 2022</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Actual</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Proposed</b>	<b>2022/2023 Approved</b>	<b>2022/2023 Adopted</b>
1000: INSTRUCTION	0	0	0	0	0	
2000: SUPPORT SERVICES	0	0	0	0	0	
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	
4000: FACILITIES ACQUISITION & IMPROVEMENT	668,615	142,164	225,000	225,000	225,000	
5000: TRANSFERS/FUND TO FUND	0	0	0	0	0	
6000: CONTINGENCIES	0	0	0	0	0	
<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>	<b>\$ 668,615</b>	<b>\$ 142,164</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	15,696	15,843	0	0	0	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 684,311</b>	<b>\$ 158,007</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>
<b>TOTAL RESOURCES (except property taxes)</b>	<b>\$ 684,311</b>	<b>\$ 158,007</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>

**FUNDS INCLUDED:**

Fund 400: Capital Project Fund (new name)	684,311	158,007	225,000	225,000	225,000	0
<b>CAPITAL PROJECT FUND</b>	<b>\$ 684,311</b>	<b>\$ 158,007</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>