

# Echo

# School District 5R

# Adopted Budget Document

June 20, 2022

**E**ffort, **C**ommitment, **H**onor, **O**wnership

Raymon Smith, Superintendent/Budget Officer

**ECHO SCHOOL DISTRICT 5R**  
**2022-2023**  
**ADOPTED BUDGET / FINANCIAL PLAN**  
**Adopted by Board June 20, 2022**

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# ECHO SCHOOL DISTRICT

**EFFORT. COMMITMENT. HONOR. OWNERSHIP.**

Raymon Smith, Superintendent  
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Keith Holman, Principal  
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## 2022-2023 Echo School District 5R

## Budget Message

### 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, 2022 to and including June 30, 2023. 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, 2022. 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.

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## **Budget Committee Tasks**

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

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

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

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

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

## **Explanation of the Document**

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



## **Explanation of the Document (continued)**

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 five-year plan, including chromebook rotation.
3. Provide staff development and training to address student needs.
4. Continue preventative maintenance and building improvement efforts.
5. Utilize new Federal and State funding including Federal ESSER funds, Pre-School funds, State Measure 98 and Student Investment Account (SIA) funds to enhance student equity and educational opportunities.
6. 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**

During the current school year, the District continues to serve students and families during the COVID-19 pandemic. Most District students are receiving in person instruction and support to include counseling, nursing and CARE. The response from District staff has been outstanding, creating a safe place to learn. The District is looking forward to the 2022-2023 school year with continued in person learning as well as enhancements to both instruction and facilities.

**Enrollment:** The proposed budget shows an estimated ADMw of 446.55, up slightly from enrollment in 2021-22 of 433.51. 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 an increase over prior years ADMw calculated by ODE as a result of increased elementary enrollment and the corresponding small school weighting adjustment. 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 2021-22 into 2022-23. Therefore, even though our ADMr is close to 300, the ADMw in the funding formula is not increasing proportionately.

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## **Budget Overview (continued)**

**Resources:** Total general fund resources are increased for 2022-2023 primarily due to improved State School Support and the District beginning fund balance afforded from one time federal COVID-19 funding. This is the second year of the biennium which results in 51% funding in 2022-2023 of the \$9.3B legislative budget. This increase will allow the district to honor negotiated personnel COLA, insurance and employee benefits as well as 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 health insurance benefits. PERS increases for the current biennium have been mitigated by the September 2021 sale of a PERS bond. 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 costs for 2022-2023.

**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 Investment Account and Measure 98 funds, Student Body funds, cafeteria enterprise fund, preschool enterprise fund. The 2022-2023 budget will again include Federal ESSER funding and State Summer School funding, to cover expenditures due the educational requirement of COVID-19 and to provide stability for unanticipated changes to in-person instruction.

**Bond Funds:** FUND 300's: General Obligation Bond fund. The district placed Measure 30-112 on the May 17, 2016, ballot. The bond passed with 76.85 % Yes votes. Along with the OSCIM grant funds, the district 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.

PERS UAL Debt fund. The District sold PERS bonds in 2003 and most recently in 2021 to lower the District PERS unfunded actuarial liability. The annual payment represents 13% of District payroll and is intercepted in monthly allotments from the District State School Fund payments.

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## **Budget Overview (continued)**

Capital Project Funds. FUND 400: The budget in this fund builds capacity for various ODE facility grants. Funds and expenditures only occur when grants are awarded. Currently the District has ODE facility TAP grants including: Long Range Planning (\$25,000) and Facility Assessment (\$20,000).

## **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. We appreciate the budget committee for their oversight in the process.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to be 'R. Smith', is located below the 'Respectfully Submitted,' text.

Raymon J. Smith, Superintendent

**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**BUDGET COMMITTEE 2022  
Budget Year 2022-2023**

<b>POSITION #</b>	<b>BOARD MEMBERS</b>	<b>TERM EXPIRES</b>	<b>APPOINTED MEMBERS</b>	<b>TERM EXPIRES</b>
1	Nate James	2025	Wade Thomas	2023
2	Emily Spike	2023	Linda Muller	2025
3	Lloyd Ferge	2023	Clair Miller	2023
4	Heather Madison	2025	<i>vacant</i>	2023
5	Jennifer Cox	2025	Marti Skillman	2023
6	Delbert Gehrke	2023	Treve Palmateer	2023
7	Amy Hendrix	2025	<i>vacant</i>	2025

**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  
2022-2023**

- February 22, 2022** 1. Approve the Budget Calendar
- April 4, 2022** 1. Mail Notice of 1<sup>st</sup> Budget Committee Meeting & Post on website
- April 18, 2022** 1. First Budget Committee Meeting 6:00 p.m.  
Elect Officers  
Presentation of budget message  
Presentation of budget document  
Citizen input  
Review budget document  
*(Do not adjourn meeting, recess until next scheduled meeting date)*
- May 2, 2022** 1. Mail Notice of 2<sup>nd</sup> Budget Committee Meeting
- May 16, 2022** 1. Second Budget Committee Meeting 6:00 pm
- June 4, 2022** 1. Publication of Notice of Budget Hearing and Summary of Budget and Funds, Mail to residents, Post on Website
- June 20, 2022** 1. Budget Hearing 6:00 p.m.  
2. Regular Board Meeting  
3. Adopt Budget, Make Appropriations, and Levy Tax
- July 15, 2022** 1. Submit Tax Certification documents to County
- July 15, 2022** 1. Submit paper Budget to ODE, School Finance
- August 15, 2022** 1. Submit electronic Budget to ODE, School Finance

Approved by the Echo School District Board on February 22, 2022

**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**ALL FUND SUMMARY  
BY FUND & FUNCTION**

Echo School District  
600 Gerone Street ECHO, OR 97826

Resources Report

			ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2020-2021	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Total Fund	100	GENERAL FUND	5,249,657	5,163,242	0.00	5,164,100	0.00	6,158,800	6,158,800	6,158,800
Total Fund	200	SPECIAL FUNDS	785,257	976,298	0.00	2,120,500	0.00	2,414,000	2,414,000	2,414,000
Total Fund	300	DEBT FUND	1,063,311	1,080,374	0.00	4,567,000	0.00	1,255,000	1,255,000	1,255,000
Total Fund	400	CAPITAL PROJECTS <i>(renamed)</i>	684,311	158,007	0.00	225,000	0.00	225,000	225,000	225,000
<b>Grand Totals:</b>			<b>7,782,535</b>	<b>7,377,921</b>	<b>0.00</b>	<b>12,076,600</b>	<b>0.00</b>	<b>10,052,800</b>	<b>10,052,800</b>	<b>10,052,800</b>

Echo School District  
600 Gerone Street ECHO, OR 97826

Requirements Report

			ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2020-2021	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Total Fund	100	GENERAL FUND	5,249,657	5,163,242	39.40	5,164,100	40.90 *	6,158,800	6,158,800	6,158,800
Total Fund	200	SPECIAL FUNDS	785,257	976,298	8.93	2,120,500	16.56 *	2,414,000	2,414,000	2,414,000
Total Fund	300	DEBT FUND	1,063,311	1,080,374	0.00	4,567,000	0.00	1,255,000	1,255,000	1,255,000
Total Fund	400	CAPITAL PROJECTS <i>(renamed)</i>	684,311	158,007	0.00	225,000	0.00	225,000	225,000	225,000
<b>Grand Totals:</b>			<b>7,782,536</b>	<b>7,377,921</b>	<b>48.33</b>	<b>12,076,600</b>	<b>54.33</b>	<b>10,052,800</b>	<b>10,052,800</b>	<b>10,052,800</b>

\*4.0 FTE grant/general fund budget

**ECHO SCHOOL DISTRICT 5R  
ADOPTED 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	2,440,820
2000: SUPPORT SERVICES	1,573,605	1,323,203	1,518,250	1,617,580	1,617,580	1,617,580
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	36,600
5200: TRANSFERS FUND TO FUND	184,089	189,542	356,100	391,000	391,000	391,000
6000: CONTINGENCIES	0	0	250,000	350,000	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>\$ 4,836,000</b>
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,207,839	1,525,811	722,000	1,322,800	1,322,800	1,322,800
<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>\$ 6,158,800</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	5,530,800
PROPERTY TAXES TO BE RECEIVED	562,332	607,771	600,000	628,000	628,000	628,000
<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>\$ 6,158,800</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	1,098,815
2000: SUPPORT SERVICES	116,546	60,783	563,638	737,188	737,188	737,188
3000: COMMUNITY SERVICES	215,420	192,103	345,000	440,000	440,000	440,000
4000: FACILITIES ACQUISITION	0	0	150,000	50,000	50,000	50,000
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	87,997
<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>\$ 2,414,000</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	2,414,000
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>\$ 2,414,000</b>

**ECHO SCHOOL DISTRICT 5R  
ADOPTED 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	2,000
5000: BOND PAYMENT	536,436	557,242	4,022,000	767,000	767,000	767,000
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	525,275	521,532	521,000	486,000	486,000	486,000
<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>\$ 1,255,000</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	885,000
PROPERTY TAXES TO BE RECEIVED	337,054	348,584	365,000	370,000	370,000	370,000
<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>\$ 1,255,000</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	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	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>\$ 225,000</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	225,000
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>\$ 225,000</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>\$ 8,156,003</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>1,896,797</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>\$ 10,052,800</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>\$ 10,052,800</b>
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**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**GENERAL FUND  
RESOURCES**

**ECHO SCHOOL DISTRICT 5R  
FUND 100 – GENERAL FUND RESOURCES  
2022-2023**

**LOCAL FUNDS**

<b>1111 - Current Taxes</b>	<b>The estimated amount expected to be collected from total current taxes imposed</b>
<b>1112 - Prior Year's Tax</b>	<b>Estimate of previous years collection of total taxes uncollected at end of fiscal year</b>
<b>1200 - Local Revenue IMESD</b>	<b>Income from InterMountain ESD for software reimbursement</b>
<b>1510 - Interest</b>	<b>Interest anticipated to be earned on investments of funds</b>
<b>1710 - Gate Receipts</b>	<b>Athletic events gate receipts</b>
<b>1990 - Miscellaneous</b>	<b>Income from other sources not anticipated in planning for the year</b>

**COUNTY FUNDS**

<b>2101 - County School</b>	<b>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</b>
<b>2200 - Restricted County Revenue</b>	<b>County heavy equipment rental tax (HERT)</b>

**STATE FUNDS**

<b>3101 - State School Fund Grant</b>	<b>Funds distributed to districts based on student enrollment ADM</b>
<b>3103 - Common School Fund</b>	<b>Interest earned on monies received from the sale of state lands &amp; mining leases</b>
<b>3299 - State Restricted Grants</b>	<b>Other State Grants received: Outdoor School, Career Technical Education</b>

**FEDERAL FUNDS**

<b>4501 - Federal Grant Revenue</b>	<b>Other Federal Grants received: ESSER, CARES Act</b>
<b>4801 - Federal Forest</b>	<b>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</b>

**OTHER FUNDS**

<b>5200—Interfund Transfers</b>	<b>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.</b>
<b>5400 – Beginning Fund Balance</b>	<b>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).</b>

**Echo School District  
600 E GERONE ST ECHO, OR 97826**

**Resources Report**

	ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>								
1111 TAXES CURRENT YR	544,086	576,724	0.00	580,000	0.00	608,000	608,000	608,000
1112 PRIOR YR TAXES	18,246	20,231	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
1510 INTEREST EARNED	48,400	16,600	0.00	20,000	0.00	10,000	10,000	10,000
1710 GATE RECEIPTS ACTIVITIES	4,886	0	0.00	6,000	0.00	3,000	3,000	3,000
1920 Undesignated	0	4,167	0.00	0	0.00	0	0	0
1960 PRIOR YR EXP RECOV	362	6,625	0.00	0	0.00	0	0	0
1990 MISC INCOME	24,811	13,158	0.00	32,000	0.00	22,000	22,000	22,000
<b>1000</b>	<b>640,791</b>	<b>637,506</b>	<b>0.00</b>	<b>663,000</b>	<b>0.00</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>
2101 COUNTY SCHOOL FUND	8,256	8,357	0.00	8,000	0.00	8,500	8,500	8,500
2200 RESTRICTED REVENUE	0	0	0.00	2,000	0.00	2,000	2,000	2,000
2800 REVENUE IN LIEU OF TAXES	0	1,537	0.00	0	0.00	0	0	0
<b>2000</b>	<b>8,256</b>	<b>9,894</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
3101 SSF BASIC SCHOOL SUPPRT	3,004,735	3,134,208	0.00	3,129,600	0.00	3,495,500	3,495,500	3,495,500
3103 COMMON SCHOOL FUND	27,566	26,733	0.00	30,000	0.00	31,150	31,150	31,150
3299 STATE RESTRICTED GRANTS	12,612	11,937	0.00	20,000	0.00	20,000	20,000	20,000
<b>3000</b>	<b>3,044,913</b>	<b>3,172,879</b>	<b>0.00</b>	<b>3,179,600</b>	<b>0.00</b>	<b>3,546,650</b>	<b>3,546,650</b>	<b>3,546,650</b>
4501 FEDERAL GRANT REVENUE	165	134,523	0.00	65,000	0.00	8,000	8,000	8,000
4801 FEDERAL FOREST FEES	581	602	0.00	500	0.00	650	650	650
<b>4000</b>	<b>746</b>	<b>135,126</b>	<b>0.00</b>	<b>65,500</b>	<b>0.00</b>	<b>8,650</b>	<b>8,650</b>	<b>8,650</b>
5150 LOAN RECEIPTS	170,888	0	0.00	0	0.00	0	0	0
5400 BEGINNING CASH BALANCE	1,384,063	1,207,839	0.00	1,246,000	0.00	1,925,000	1,925,000	1,925,000
<b>5000</b>	<b>1,554,950</b>	<b>1,207,839</b>	<b>0.00</b>	<b>1,246,000</b>	<b>0.00</b>	<b>1,925,000</b>	<b>1,925,000</b>	<b>1,925,000</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>5,249,657</b>	<b>5,163,244</b>	<b>0.00</b>	<b>5,164,100</b>	<b>0.00</b>	<b>6,158,800</b>	<b>6,158,800</b>	<b>6,158,800</b>



**STATE SCHOOL FUND GRANT**

**2022-2023**

Based on \$9.299 Billion Budget with a 49/51 split as of 2/25/2022

**Umatilla County, Echo SD 5 - 2203**

**2022-2023 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$638,000.00
Federal Forest Fees	=	\$650.00
Common School Fund	=	\$32,259.69
County School Fund	=	\$8,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$679,409.69</b>

**2022-2023 Experience Adjustment**

District Average Teacher Experience	=	10.99
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.31

**2022-2023 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	=	\$160,000.00
Transportation per ADMr Rank		27%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,000.00

**2022-2023 Extended ADMw**

<b>2022-2023 ADMw</b> 436.78	<b>2021-2022 ADMw</b> 446.55	<b>Extended ADMw</b> 446.55
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**2022-2023 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.31 by \$25 then add \$4500 to the result = \$4,467.25  
 Then multiply \$4,467.25 by the Extended ADMw 446.5505 and then by the funding ratio 2.09059674947 = \$4,170,432.61

**2022-2023 Total Formula Revenue**

Add the General Purpose Grant \$4,170,432.61 to the Transportation Grant \$112,000.00 = \$4,282,432.61

**2022-2023 State School Fund Grant**

Subtract the Local Revenue \$679,409.69 from the Total Formula Revenue \$4,282,432.61 = \$3,603,022.92

**2022-2023 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,339	Total Formula Revenue per Extended ADMw = \$9,590
Charter Schools Rate( ORS 338.155 ) = \$9,548	

**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**

**2021-2022**

Based on \$9.299 Billion with a 49/51 split as of 5/6/2022

**Umatilla County, Echo SD 5 - 2203**

**2021-2022 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$628,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$31,184.80
County School Fund	=	\$8,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$667,684.80</b>

**2021-2022 Experience Adjustment**

District Average Teacher Experience	=	10.99
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.31

**2021-2022 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	=	\$160,000.00
Transportation per ADMr Rank		30%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,000.00

**2021-2022 Extended ADMw**

<b>2021-2022 ADMw</b> 447.04	<b>2020-2021 ADMw</b> 430.65	<b>Extended ADMw</b> 447.04
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**2021-2022 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.31 by \$25 then add \$4500 to the result = \$4,467.25  
 Then multiply \$4,467.25 by the Extended ADMw 447.0433 and then by the funding ratio 2.019937314758 = \$4,033,924.26

**2021-2022 Total Formula Revenue**

Add the General Purpose Grant \$4,033,924.26 to the Transportation Grant \$112,000.00 = \$4,145,924.26

**2021-2022 State School Fund Grant**

Subtract the Local Revenue \$667,684.80 from the Total Formula Revenue \$4,145,924.26 = \$3,478,239.46

**2021-2022 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,024	Total Formula Revenue per Extended ADMw = \$9,274
Charter Schools Rate( ORS 338.155 ) = \$9,024	

**Payments**

SSF Total Paid To Date	\$3,097,976	SSF Estimated Remaining Balance Due	\$380,263.46
Small HS Grant Total Paid To Date	\$14,808	Small HS Grant Estimated Remaining Balance Due	
Facility Grant Total Paid To Date	\$0	Facility Grant Estimated Remaining Balance Due	
		High Cost Disability Estimated Remaining Balance Due	

**STATE SCHOOL FUND GRANT**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/6/2022

**Umatilla County, Echo SD 5 - 2203**

**2020-2021 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$596,955.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$26,733.00
County School Fund	=	\$8,357.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$1,537.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$633,582.00</b>

**2020-2021 Experience Adjustment**

District Average Teacher Experience	=	10.99
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.31

**2020-2021 Transportation Grant**

Salaries	=	\$55,715.00
Payroll	=	\$29,451.00
Purchased Services	=	\$8,656.00
Supplies	=	\$8,162.00
Other	=	\$14,777.00
Garage Depreciation	=	\$3,168.00
Bus Depreciation	=	\$55,076.00
Fees Collected	=	\$0.00
Non-Reimbursable	=	(\$14,794.00)
Net Eligible Trans Expenditures	=	\$160,211.00
Transportation per ADMr Rank		42%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,147.70

**2020-2021 Extended ADMw**

2020-2021 ADMw 430.65      2019-2020 ADMw 412.14      Extended ADMw 430.65

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.31 by \$25 then add \$4500 to the result = \$4,467.25  
Then multiply \$4,467.25 by the Extended ADMw 430.6481 and then by the funding ratio 1.94522285348 = \$3,742,244.48

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,742,244.48 to the Transportation Grant \$112,147.70 = \$3,854,392.18

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$633,582.00 from the Total Formula Revenue \$3,854,392.18 = \$3,220,810.18

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,690      Total Formula Revenue per Extended ADMw = \$8,950  
Charter Schools Rate( ORS 338.155 ) = \$8,690

**Payments**

SSF Total Paid To Date	\$3,176,621	SSF Estimated Remaining Balance Due	\$44,189.02
Small HS Grant Total Paid To Date	\$14,807	Small HS Grant Estimated Remaining Balance Due	\$1.58
Facility Grant Total Paid To Date	\$0	Facility Grant Estimated Remaining Balance Due	
		High Cost Disability Estimated Remaining Balance Due	\$0.00

**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**REQUIREMENTS / EXPENDITURES**

**GENERAL FUND – DETAIL**

**ECHO SCHOOL DISTRICT 5R**  
**FUND 100 – GENERAL FUND REQUIREMENTS /EXPENDITURES**  
**2022-2023**

**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**  
**2022-2023**

**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  
2022-2023**

**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  
2022-2023**

**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**  
**2022-2023**

**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**

**2022/2023**

<b>AS ADOPTED JUNE 20, 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	2,225,633	2,066,195	2,258,750	2,440,820	2,440,820	2,440,820
2000: SUPPORT SERVICES	1,573,605	1,323,203	1,518,250	1,617,580	1,617,580	1,617,580
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5100: DEBT SERVICE	58,491	58,491	59,000	36,600	36,600	36,600
5200: TRANSFERS/FUND TO FUND	184,089	189,542	356,100	391,000	391,000	391,000
6000: CONTINGENCIES	0	0	250,000	350,000	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>\$ 4,836,000</b>
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,207,839	1,525,811	722,000	1,322,800	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>\$ 6,158,800</b>
TOTAL RESOURCES (except property taxes)	4,687,325	4,555,471	4,564,100	5,530,800	5,530,800	5,530,800
PROPERTY TAXES TO BE RECEIVED	562,332	607,771	600,000	628,000	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>\$ 6,158,800</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  
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>GENERAL FUND</b>								
Function 1111	PRIMARY EDUC K-5								
111	LICENSED SALARIES	489,447	455,919	7.08	469,700	7.08	488,500	488,500	488,500
112	CLASSIFIED SALARIES	26,500	15,880	2.00	29,600	2.00	31,400	31,400	31,400
121	LICENSED SUBSTITUTES	14,438	10,552	0.00	25,000	0.00	25,000	25,000	25,000
122	CLASSIFIED SUBSTITUTES	3,540	993	0.00	0	0.00	4,000	4,000	4,000
130	ADDITIONAL/EXTRA DUTY	5,784	5,366	0.00	25,000	0.00	20,000	20,000	20,000
131	HEAD COACHES	0	1,678	0.00	0	0.00	0	0	0
100	SALARIES	539,710	490,388	9.08	549,300	9.08	568,900	568,900	568,900
211	PERS EMPLOYER TIER 1 & II	28,764	22,110	0.00	15,100	0.00	14,000	14,000	14,000
214	UAL SIDE ACCT UNAPPL CR	39,851	36,870	0.00	21,000	0.00	7,575	7,575	7,575
216	PERS EMPLOYER OPSRP	26,775	27,786	0.00	14,300	0.00	14,300	14,300	14,300
217	PERS PY ADJ	0	1,562	0.00	0	0.00	0	0	0
220	FICA	39,909	36,448	0.00	43,300	0.00	38,800	38,800	38,800
231	WORK COMP SAIF EMPLOYER	1,251	974	0.00	1,500	0.00	1,200	1,200	1,200
232	OR WORK BENEFIT FUND	155	121	0.00	100	0.00	0	0	0
233	UNEMPLOYMENT CLAIMS	10,550	10,571	0.00	11,000	0.00	200	200	200
240	OEBB HEALTH	109,342	101,785	0.00	119,300	0.00	129,900	129,900	129,900
241	OEBB Dental Vision	11,851	10,816	0.00	12,500	0.00	8,400	8,400	8,400
242	LIFE INSURANCE	140	122	0.00	0	0.00	0	0	0
243	DISABILITY INS	1,626	1,512	0.00	1,600	0.00	1,400	1,400	1,400
244	HSA MEDICAL	12,930	10,170	0.00	13,600	0.00	17,900	17,900	17,900
200	PAYROLL BENEFITS	283,144	260,848	0.00	253,300	0.00	233,675	233,675	233,675
318	STAFF DEVELOPMENT	5,699	0	0.00	3,000	0.00	3,000	3,000	3,000
342	TRAVEL OUT OF DISTR	85	0	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	5,784	0	0.00	6,000	0.00	6,000	6,000	6,000
410	CONSUMABLE SUPPLIES	16,025	10,221	0.00	14,000	0.00	15,000	15,000	15,000
419	ACTIVITY SUPPLIES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
420	TEXTBOOKS	5,160	0	0.00	7,500	0.00	7,500	7,500	7,500
470	COMPUTER SOFTWARE	6,220	3,434	0.00	7,000	0.00	7,000	7,000	7,000
400	CONSUMABLE SUPPL & MATERIALS	27,405	13,655	0.00	30,500	0.00	31,500	31,500	31,500

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			ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>										
Total Function	1111	PRIMARY EDUC K-5	856,043	764,891	9.08	839,100	9.08	840,075	840,075	840,075
Function	1121	JR HI EDUC 6-8								
	111	LICENSED SALARIES	174,187	172,276	3.58	194,000	2.85	194,600	194,600	194,600
	121	LICENSED SUBSTITUTES	740	0	0.00	7,000	0.00	7,400	7,400	7,400
	130	ADDITIONAL/EXTRA DUTY	2,566	2,500	0.00	3,000	0.00	3,200	3,200	3,200
100		SALARIES	177,493	174,776	3.58	204,000	2.85	205,200	205,200	205,200
	211	PERS EMPLOYER TIER 1 & II	10,250	9,268	0.00	5,500	0.00	5,900	5,900	5,900
	214	UAL SIDE ACCT UNAPPL CR	13,380	13,231	0.00	7,200	0.00	3,600	3,600	3,600
	216	PERS EMPLOYER OPSRP	8,631	9,060	0.00	4,500	0.00	4,500	4,500	4,500
	220	FICA	13,305	13,022	0.00	14,000	0.00	14,100	14,100	14,100
	231	WORK COMP SAIF EMPLOYER	411	347	0.00	300	0.00	300	300	300
	232	OR WORK BENEFIT FUND	44	40	0.00	0	0.00	0	0	0
	240	OEBB HEALTH	42,341	40,639	0.00	45,800	0.00	49,000	49,000	49,000
	241	OEBB Dental Vision	4,402	4,163	0.00	4,600	0.00	4,600	4,600	4,600
	242	LIFE INSURANCE	40	38	0.00	0	0.00	0	0	0
	243	DISABILITY INS	545	539	0.00	500	0.00	500	500	500
	244	HSA MEDICAL	2,909	2,713	0.00	3,100	0.00	5,300	5,300	5,300
200		PAYROLL BENEFITS	96,259	93,061	0.00	85,500	0.00	87,800	87,800	87,800
	310	INSTRUCTIONAL SERVICES	2,218	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
300		PURCHASED SERVICES	2,218	0	0.00	4,000	0.00	4,000	4,000	4,000
	410	CONSUMABLE SUPPLIES	1,147	728	0.00	3,000	0.00	3,000	3,000	3,000
	420	TEXTBOOKS	113	0	0.00	1,500	0.00	1,500	1,500	1,500
400		CONSUMABLE SUPPL & MATERIALS	1,260	728	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	277,230	268,565	3.58	298,150	2.85	301,650	301,650	301,650
Function	1131	HIGH SCHOOL 9-12								
	111	LICENSED SALARIES	390,489	398,687	6.73	436,000	7.46	515,100	515,100	515,100
	112	CLASSIFIED SALARIES	2,500	0	0.60	2,700	0.60	2,900	2,900	2,900
	121	LICENSED SUBSTITUTES	18,997	15,633	0.00	26,000	0.00	27,600	27,600	27,600

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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Function	1131	HIGH SCHOOL 9-12							
	130	12,030	8,099	0.00	4,500	0.00	6,800	6,800	6,800
	131	2,758	9,365	0.00	0	0.00	0	0	0
	132	0	1,155	0.00	0	0.00	0	0	0
100		<b>426,773</b>	<b>432,939</b>	<b>7.33</b>	<b>469,200</b>	<b>8.06</b>	<b>552,400</b>	<b>552,400</b>	<b>552,400</b>
	211	8,052	10,645	0.00	4,200	0.00	11,900	11,900	11,900
	214	28,351	31,344	0.00	15,200	0.00	6,600	6,600	6,600
	216	26,576	29,749	0.00	14,000	0.00	12,700	12,700	12,700
	217	0	7,002	0.00	0	0.00	3,700	3,700	3,700
	220	32,371	32,768	0.00	34,500	0.00	40,000	40,000	40,000
	231	989	861	0.00	900	0.00	1,100	1,100	1,100
	232	131	121	0.00	0	0.00	0	0	0
	240	103,527	106,527	0.00	112,200	0.00	120,300	120,300	120,300
	241	9,924	10,049	0.00	10,600	0.00	10,000	10,000	10,000
	242	106	107	0.00	0	0.00	0	0	0
	243	1,255	1,285	0.00	1,400	0.00	1,600	1,600	1,600
	244	9,940	8,648	0.00	10,400	0.00	20,600	20,600	20,600
	245	0	0	0.00	0	0.00	200	200	200
200		<b>221,223</b>	<b>239,105</b>	<b>0.00</b>	<b>203,400</b>	<b>0.00</b>	<b>228,700</b>	<b>228,700</b>	<b>228,700</b>
	310	36	0	0.00	2,500	0.00	2,500	2,500	2,500
	318	2,139	1,800	0.00	2,500	0.00	2,500	2,500	2,500
	342	8,711	0	0.00	2,000	0.00	2,000	2,000	2,000
	349	800	1,434	0.00	5,000	0.00	5,000	5,000	5,000
300		<b>11,686</b>	<b>3,234</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
	410	22,651	16,305	0.00	14,000	0.00	14,000	14,000	14,000
	417	131	0	0.00	2,500	0.00	2,500	2,500	2,500
	419	0	0	0.00	1,000	0.00	1,000	1,000	1,000
	420	22,224	0	0.00	5,000	0.00	5,000	5,000	5,000
	460	0	695	0.00	0	0.00	0	0	0
	470	4,424	0	0.00	0	0.00	0	0	0
400		<b>49,430</b>	<b>17,000</b>	<b>0.00</b>	<b>22,500</b>	<b>0.00</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
	640	300	0	0.00	1,150	0.00	2,050	2,050	2,050
600		<b>300</b>	<b>0</b>	<b>0.00</b>	<b>1,150</b>	<b>0.00</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
		OTHER DUES FEES INSURANCE LOAN DEPREC							

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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>GENERAL FUND</b>								
Total Function	1131 HIGH SCHOOL 9-12	709,411	692,279	7.33	708,250	8.06	817,650	817,650	817,650
Function	1132 HS EXTRACURRICULAR								
	130 ADDITIONAL/EXTRA DUTY	17,627	12,765	0.00	20,000	0.00	21,400	21,400	21,400
	131 HEAD COACHES	40,877	53,461	0.00	70,200	0.00	64,600	64,600	64,600
	132 ASSISTANT COACHES	12,891	10,875	0.00	11,800	0.00	33,000	33,000	33,000
100	SALARIES	71,395	77,101	0.00	102,000	0.00	119,000	119,000	119,000
	211 PERS EMPLOYER TIER 1 & II	2,014	1,213	0.00	1,100	0.00	1,700	1,700	1,700
	214 UAL SIDE ACCT UNAPPL CR	4,246	4,258	0.00	2,600	0.00	1,300	1,300	1,300
	216 PERS EMPLOYER OPSRP	3,490	3,989	0.00	2,000	0.00	2,000	2,000	2,000
	220 FICA	5,427	5,877	0.00	5,600	0.00	6,600	6,600	6,600
	231 WORK COMP SAIF EMPLOYER	165	796	0.00	0	0.00	0	0	0
	232 OR WORK BENEFIT FUND	36	34	0.00	0	0.00	0	0	0
	240 OEGB HEALTH	5,759	5,928	0.00	6,400	0.00	5,700	5,700	5,700
	241 OEGB Dental Vision	543	546	0.00	700	0.00	700	700	700
	242 LIFE INSURANCE	5	5	0.00	0	0.00	0	0	0
	243 DISABILITY INS	133	112	0.00	0	0.00	0	0	0
	244 HSA MEDICAL	1,097	908	0.00	1,000	0.00	1,700	1,700	1,700
	245 EMPLR 403B	0	45	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	22,914	23,710	0.00	19,400	0.00	19,700	19,700	19,700
	318 STAFF DEVELOPMENT	0	0	0.00	800	0.00	800	800	800
	326 FUEL	0	131	0.00	0	0.00	0	0	0
	342 TRAVEL OUT OF DISTR	5,661	0	0.00	2,500	0.00	2,500	2,500	2,500
	390 OTHER PROF SERVICES	0	0	0.00	7,500	0.00	7,500	7,500	7,500
300	PURCHASED SERVICES	5,661	131	0.00	10,800	0.00	10,800	10,800	10,800
	410 CONSUMABLE SUPPLIES	10,248	11,249	0.00	12,000	0.00	12,000	12,000	12,000
	419 ACTIVITY SUPPLIES	2,455	950	0.00	3,500	0.00	3,500	3,500	3,500
	470 COMPUTER SOFTWARE	0	0	0.00	250	0.00	250	250	250
400	CONSUMABLE SUPPL & MATERIALS	12,703	12,199	0.00	15,750	0.00	15,750	15,750	15,750
	541 EQUIPMENT DEPRECIABLE	0	6,548	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	6,548	0.00	0	0.00	0	0	0
	640 FEES DUES	28,329	17,485	0.00	32,200	0.00	40,500	40,500	40,500
600	OTHER DUES FEES INSURANCE LOAN DEPREC	28,329	17,485	0.00	32,200	0.00	40,500	40,500	40,500

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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Total Function	1132 HS EXTRACURRICULAR	141,003	137,174	0.00	180,150	0.00	205,750	205,750	205,750
Function	1220 STUDENTS W/ DISABILITIES								
	112 CLASSIFIED SALARIES	15,364	16,058	1.00	16,600	1.00	17,800	17,800	17,800
100	SALARIES	15,364	16,058	1.00	16,600	1.00	17,800	17,800	17,800
	214 UAL SIDE ACCT UNAPPL CR	1,163	1,216	0.00	600	0.00	300	300	300
	216 PERS EMPLOYER OPSRP	1,291	1,349	0.00	700	0.00	700	700	700
	220 FICA	1,175	1,228	0.00	1,200	0.00	1,200	1,200	1,200
	231 WORK COMP SAIF EMPLOYER	36	32	0.00	0	0.00	0	0	0
	232 OR WORK BENEFIT FUND	12	12	0.00	0	0.00	0	0	0
	242 LIFE INSURANCE	14	14	0.00	0	0.00	0	0	0
	243 DISABILITY INS	48	50	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	3,738	3,901	0.00	2,500	0.00	2,200	2,200	2,200
Total Function	1220 STUDENTS W/ DISABILITIES	19,102	19,959	1.00	19,100	1.00	20,000	20,000	20,000
Function	1250 SPECIAL ED RESOURCE RM								
	111 LICENSED SALARIES	98,306	66,521	1.00	53,800	1.00	70,100	70,100	70,100
	112 CLASSIFIED SALARIES	36,164	31,135	2.10	46,100	3.10	66,200	66,200	66,200
	121 LICENSED SUBSTITUTES	12,562	20,225	0.00	10,000	0.00	10,600	10,600	10,600
	122 CLASSIFIED SUBSTITUTES	1,219	833	0.00	7,000	0.00	7,400	7,400	7,400
	130 ADDITIONAL/EXTRA DUTY	652	0	0.00	0	0.00	0	0	0
100	SALARIES	148,903	118,714	3.10	116,900	4.10	154,300	154,300	154,300
	211 PERS EMPLOYER TIER 1 & II	0	1,752	0.00	0	0.00	2,300	2,300	2,300
	214 UAL SIDE ACCT UNAPPL CR	7,787	7,832	0.00	4,100	0.00	1,095	1,095	1,095
	216 PERS EMPLOYER OPSRP	8,641	8,691	0.00	4,500	0.00	4,500	4,500	4,500
	217 PERS PY ADJ	0	5,140	0.00	0	0.00	0	0	0
	220 FICA	10,906	8,973	0.00	11,500	0.00	11,500	11,500	11,500
	231 WORK COMP SAIF EMPLOYER	342	236	0.00	300	0.00	300	300	300
	232 OR WORK BENEFIT FUND	63	50	0.00	100	0.00	100	100	100
	240 OEBB HEALTH	14,335	15,081	0.00	15,500	0.00	17,600	17,600	17,600
	241 OEBB Dental Vision	1,447	1,496	0.00	1,500	0.00	4,000	4,000	4,000
	242 LIFE INSURANCE	65	62	0.00	100	0.00	0	0	0
	243 DISABILITY INS	429	319	0.00	400	0.00	400	400	400
	244 HSA MEDICAL	1,918	1,418	0.00	2,000	0.00	2,000	2,000	2,000

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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>GENERAL FUND</b>								
200	PAYROLL BENEFITS	45,934	51,049	0.00	40,000	0.00	43,795	43,795	43,795
318	STAFF DEVELOPMENT	0	0	0.00	750	0.00	750	750	750
342	TRAVEL OUT OF DISTR	0	0	0.00	1,100	0.00	1,100	1,100	1,100
300	PURCHASED SERVICES	0	0	0.00	1,850	0.00	1,850	1,850	1,850
410	CONSUMABLE SUPPLIES	1,903	697	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	1,903	697	0.00	1,250	0.00	1,250	1,250	1,250
640	FEES DUES	0	0	0.00	1,000	0.00	11,000	11,000	11,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	1,000	0.00	11,000	11,000	11,000
<b>Total Function 1250 SPECIAL ED RESOURCE RM</b>		<b>196,740</b>	<b>170,460</b>	<b>3.10</b>	<b>161,000</b>	<b>4.10</b>	<b>212,195</b>	<b>212,195</b>	<b>212,195</b>
<b>Function 1280</b>	<b>ALTERNATIVE ED</b>								
112	CLASSIFIED SALARIES	5,819	3,619	1.00	15,700	0.00	5,000	5,000	5,000
100	SALARIES	5,819	3,619	1.00	15,700	0.00	5,000	5,000	5,000
214	UAL SIDE ACCT UNAPPL CR	441	274	0.00	200	0.00	100	100	100
216	PERS EMPLOYER OPSRP	489	304	0.00	300	0.00	300	300	300
220	FICA	445	277	0.00	400	0.00	400	400	400
231	WORK COMP SAIF EMPLOYER	14	7	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	2	1	0.00	0	0.00	0	0	0
240	OEBB HEALTH	1,415	881	0.00	1,500	0.00	1,500	1,500	1,500
241	OEBB Dental Vision	154	93	0.00	200	0.00	200	200	200
242	LIFE INSURANCE	1	1	0.00	0	0.00	0	0	0
243	DISABILITY INS	16	10	0.00	0	0.00	0	0	0
244	HSA MEDICAL	20	9	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	2,996	1,856	0.00	2,600	0.00	2,500	2,500	2,500
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
<b>Total Function 1280 ALTERNATIVE ED</b>		<b>8,815</b>	<b>5,475</b>	<b>1.00</b>	<b>19,300</b>	<b>0.00</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Function 1291</b>	<b>ELL PROGRAMS</b>								
111	LICENSED SALARIES	500	500	0.00	500	0.00	500	500	500
112	CLASSIFIED SALARIES	3,102	3,179	0.00	3,400	0.00	4,100	4,100	4,100



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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>GENERAL FUND</b>								
100	SALARIES	3,602	3,679	0.00	3,900	0.00	4,600	4,600	4,600
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	100	100	100
214	UAL SIDE ACCT UNAPPL CR	235	279	0.00	100	0.00	50	50	50
216	PERS EMPLOYER OPSRP	261	309	0.00	200	0.00	200	200	200
220	FICA	264	270	0.00	300	0.00	300	300	300
231	WORK COMP SAIF EMPLOYER	8	7	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	4	4	0.00	0	0.00	0	0	0
240	OEBB HEALTH	316	316	0.00	300	0.00	0	0	0
241	OEBB Dental Vision	31	31	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	3	3	0.00	0	0.00	0	0	0
243	DISABILITY INS	11	11	0.00	0	0.00	0	0	0
244	HSA MEDICAL	129	30	0.00	100	0.00	100	100	100
200	PAYROLL BENEFITS	1,262	1,260	0.00	1,000	0.00	750	750	750
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
<b>Total Function 1291 ELL PROGRAMS</b>		<b>4,864</b>	<b>4,940</b>	<b>0.00</b>	<b>5,400</b>	<b>0.00</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
349	TUITION EXPANDED OPTIONS	590	2,439	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	590	2,439	0.00	0	0.00	0	0	0
<b>Total Function 1299 OTHER NON-IEP SPECIAL PROGRAMS</b>		<b>590</b>	<b>2,439</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Function 1410	SUMMER SCHOOL								
111	LICENSED SALARIES	5,088	0	0.08	9,400	0.08	10,000	10,000	10,000
112	CLASSIFIED SALARIES	4,000	0	0.00	8,600	0.00	9,100	9,100	9,100
130	ADDITIONAL/EXTRA DUTY	448	11	0.00	1,000	0.00	1,100	1,100	1,100
100	SALARIES	9,536	11	0.08	19,000	0.08	20,200	20,200	20,200
211	PERS EMPLOYER TIER 1 & II	315	0	0.00	300	0.00	300	300	300
214	UAL SIDE ACCT UNAPPL CR	665	1	0.00	700	0.00	350	350	350
216	PERS EMPLOYER OPSRP	547	1	0.00	500	0.00	500	500	500
220	FICA	730	1	0.00	1,300	0.00	1,300	1,300	1,300
231	WORK COMP SAIF EMPLOYER	22	0	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	4	0	0.00	0	0.00	0	0	0

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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Function 1410	SUMMER SCHOOL								
240	OEBB HEALTH	0	0	0.00	4,900	0.00	4,900	4,900	4,900
241	OEBB Dental Vision	0	0	0.00	500	0.00	500	500	500
242	LIFE INSURANCE	0	0	0.00	0	0.00	0	0	0
243	DISABILITY INS	17	0	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	0	0.00	200	0.00	200	200	200
200	PAYROLL BENEFITS	2,299	3	0.00	8,400	0.00	8,050	8,050	8,050
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
<b>Total Function 1410 SUMMER SCHOOL</b>		<b>11,835</b>	<b>14</b>	<b>0.08</b>	<b>28,300</b>	<b>0.08</b>	<b>29,150</b>	<b>29,150</b>	<b>29,150</b>
Function 2120	GUIDANCE SERVICES								
111	LICENSED SALARIES	43,901	48,498	1.00	49,200	1.00	52,200	52,200	52,200
131	HEAD COACHES	1,221	1,443	0.00	0	0.00	0	0	0
100	SALARIES	45,122	49,941	1.00	49,200	1.00	52,200	52,200	52,200
214	UAL SIDE ACCT UNAPPL CR	3,416	3,781	0.00	1,800	0.00	900	900	900
216	PERS EMPLOYER OPSRP	3,790	4,195	0.00	2,000	0.00	2,000	2,000	2,000
220	FICA	3,452	3,821	0.00	3,700	0.00	3,700	3,700	3,700
231	WORK COMP SAIF EMPLOYER	105	99	0.00	100	0.00	100	100	100
232	OR WORK BENEFIT FUND	15	14	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	14	14	0.00	0	0.00	0	0	0
243	DISABILITY INS	140	155	0.00	100	0.00	100	100	100
244	HSA MEDICAL	6,881	5,692	0.00	7,200	0.00	3,600	3,600	3,600
200	PAYROLL BENEFITS	17,812	17,771	0.00	14,900	0.00	10,400	10,400	10,400
318	STAFF DEVELOPMENT	25	0	0.00	1,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	73	0	0.00	1,000	0.00	1,000	1,000	1,000
389	PROF SERVICES	2,136	2,200	0.00	2,200	0.00	2,200	2,200	2,200
300	PURCHASED SERVICES	2,234	2,200	0.00	4,200	0.00	4,200	4,200	4,200
410	CONSUMABLE SUPPLIES	27	0	0.00	250	0.00	250	250	250
400	CONSUMABLE SUPPL & MATERIALS	27	0	0.00	250	0.00	250	250	250
640	FEES DUES	0	0	0.00	250	0.00	250	250	250

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			ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>GENERAL FUND</b>									
600	OTHER DUES FEES INSURANCE LOAN DEPREC		0	0	0.00	250	0.00	250	250	250
<b>Total Function 2120 GUIDANCE SERVICES</b>			<b>65,195</b>	<b>69,912</b>	<b>1.00</b>	<b>68,800</b>	<b>1.00</b>	<b>67,300</b>	<b>67,300</b>	<b>67,300</b>
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
<b>Total Function 2132 MEDICAL SERVICES</b>			<b>0</b>	<b>0</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>250</b>
Function 2210	IMPROVE INSTR SVCS									
130	ADDITIONAL/EXTRA DUTY		620	0	0.00	0	0.00	0	0	0
100	SALARIES		620	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR		47	0	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP		52	0	0.00	100	0.00	100	100	100
220	FICA		47	0	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER		1	0	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND		0	0	0.00	0	0.00	0	0	0
240	OEBB HEALTH		119	0	0.00	100	0.00	100	100	100
241	OEBB Dental Vision		14	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE		0	0	0.00	0	0.00	0	0	0
243	DISABILITY INS		2	0	0.00	0	0.00	0	0	0
244	HSA MEDICAL		10	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS		292	0	0.00	200	0.00	200	200	200
342	TRAVEL OUT OF DISTR		0	0	0.00	1,500	0.00	1,500	1,500	1,500
300	PURCHASED SERVICES		0	0	0.00	1,500	0.00	1,500	1,500	1,500
<b>Total Function 2210 IMPROVE INSTR SVCS</b>			<b>912</b>	<b>0</b>	<b>0.00</b>	<b>1,700</b>	<b>0.00</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
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
<b>Total Function 2220 EDUC MEDIA SVC LIBRARY</b>			<b>0</b>	<b>0</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>300</b>
Function 2240	INSTR STAFF DEVELOPMENT									

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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Function	2240 INSTR STAFF DEVELOPMENT								
	121 LICENSED SUBSTITUTES	132	0	0.00	0	0.00	0	0	0
	130 ADDITIONAL/EXTRA DUTY	176	0	0.00	0	0.00	2,100	2,100	2,100
100	SALARIES	308	0	0.00	0	0.00	2,100	2,100	2,100
	211 PERS EMPLOYER TIER 1 & II	24	0	0.00	0	0.00	0	0	0
	214 UAL SIDE ACCT UNAPPL CR	23	0	0.00	0	0.00	0	0	0
	216 PERS EMPLOYER OPSRP	11	0	0.00	0	0.00	100	100	100
	220 FICA	22	0	0.00	0	0.00	200	200	200
	231 WORK COMP SAIF EMPLOYER	1	0	0.00	0	0.00	0	0	0
	232 OR WORK BENEFIT FUND	0	0	0.00	0	0.00	0	0	0
	240 OEGB HEALTH	53	0	0.00	100	0.00	0	0	0
	241 OEGB Dental Vision	6	0	0.00	0	0.00	0	0	0
	242 LIFE INSURANCE	0	0	0.00	0	0.00	0	0	0
	243 DISABILITY INS	1	0	0.00	0	0.00	0	0	0
	244 HSA MEDICAL	11	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	153	0	0.00	100	0.00	300	300	300
	318 STAFF DEVELOPMENT	52	7,718	0.00	1,000	0.00	1,000	1,000	1,000
	342 TRAVEL OUT OF DISTR	0	0	0.00	250	0.00	250	250	250
300	PURCHASED SERVICES	52	7,718	0.00	1,250	0.00	1,250	1,250	1,250
<b>Total Function 2240 INSTR STAFF DEVELOPMENT</b>		<b>512</b>	<b>7,718</b>	<b>0.00</b>	<b>1,350</b>	<b>0.00</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
Function	2310 BOARD OF EDUCATION								
	342 TRAVEL OUT OF DISTR	0	0	0.00	500	0.00	500	500	500
	354 ADVERTISING	697	689	0.00	500	0.00	500	500	500
	381 AUDIT SERVICES	0	0	0.00	9,600	0.00	9,600	9,600	9,600
	382 LEGAL FEES	0	0	0.00	2,500	0.00	2,500	2,500	2,500
	388 ELECTION FEES	0	0	0.00	200	0.00	200	200	200
	389 PROF SERVICES	12,550	12,701	0.00	0	0.00	0	0	0
	390 OTHER PROF SERVICES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
300	PURCHASED SERVICES	13,248	13,390	0.00	15,300	0.00	15,300	15,300	15,300
	410 CONSUMABLE SUPPLIES	2,484	3,835	0.00	1,500	0.00	1,500	1,500	1,500
	419 ACTIVITY SUPPLIES	539	709	0.00	500	0.00	500	500	500
400	CONSUMABLE SUPPL & MATERIALS	3,023	4,544	0.00	2,000	0.00	2,000	2,000	2,000

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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023	
<b>Fund 100 GENERAL FUND</b>										
Function	2310	BOARD OF EDUCATION								
	640	FEES DUES	1,267	1,766	0.00	4,000	0.00	4,000	4,000	4,000
	651	LIABILITY INSURANCE	4,453	4,795	0.00	7,000	0.00	8,000	8,000	8,000
	653	PROPERTY INSURANCE	22,010	25,845	0.00	30,000	0.00	35,000	35,000	35,000
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	27,730	32,406	0.00	41,000	0.00	47,000	47,000	47,000
<b>Total Function 2310</b>		<b>BOARD OF EDUCATION</b>	<b>44,000</b>	<b>50,339</b>	<b>0.00</b>	<b>58,300</b>	<b>0.00</b>	<b>64,300</b>	<b>64,300</b>	<b>64,300</b>
Function	2321	SUPERINTENDENT SVC								
	113	ADMINISTRATORS	108,456	111,167	1.00	120,000	1.00	121,000	121,000	121,000
	130	ADDITIONAL/EXTRA DUTY	720	720	0.00	0	0.00	800	800	800
	100	SALARIES	109,176	111,887	1.00	120,000	1.00	121,800	121,800	121,800
	211	PERS EMPLOYER TIER 1 & II	15,121	15,496	0.00	7,900	0.00	8,300	8,300	8,300
	212	PERS PICKUP	0	0	0.00	0	0.00	7,300	7,300	7,300
	214	UAL SIDE ACCT UNAPPL CR	8,265	8,470	0.00	4,400	0.00	0	0	0
	220	FICA	8,352	8,559	0.00	9,000	0.00	9,000	9,000	9,000
	231	WORK COMP SAIF EMPLOYER	253	223	0.00	300	0.00	300	300	300
	232	OR WORK BENEFIT FUND	19	18	0.00	0	0.00	0	0	0
	240	OEBB HEALTH	15,577	15,760	0.00	16,900	0.00	17,400	17,400	17,400
	241	OEBB Dental Vision	1,711	1,678	0.00	1,800	0.00	300	300	300
	242	LIFE INSURANCE	14	14	0.00	0	0.00	0	0	0
	243	DISABILITY INS	338	347	0.00	400	0.00	400	400	400
	244	HSA MEDICAL	306	176	0.00	300	0.00	0	0	0
	245	EMPLR 403B	2,400	2,355	0.00	2,800	0.00	5,380	5,380	5,380
	200	PAYROLL BENEFITS	52,356	53,096	0.00	43,800	0.00	48,380	48,380	48,380
	319	OTHER INSTRUCT SERVICES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
	342	TRAVEL OUT OF DISTR	1,373	332	0.00	2,500	0.00	2,500	2,500	2,500
	300	PURCHASED SERVICES	1,373	332	0.00	3,500	0.00	3,500	3,500	3,500
	410	CONSUMABLE SUPPLIES	1,604	1,436	0.00	2,000	0.00	2,000	2,000	2,000
	419	ACTIVITY SUPPLIES	23	0	0.00	2,000	0.00	2,000	2,000	2,000
	400	CONSUMABLE SUPPL & MATERIALS	1,627	1,436	0.00	4,000	0.00	4,000	4,000	4,000
	640	FEES DUES	1,045	721	0.00	750	0.00	750	750	750
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	1,045	721	0.00	750	0.00	750	750	750

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			ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>										
Total Function	2321	SUPERINTENDENT SVC	165,577	167,473	1.00	172,050	1.00	178,430	178,430	178,430
Function	2410	PRINCIPAL SERVICES								
	113	ADMINISTRATORS	65,220	67,176	0.83	73,000	0.83	73,000	73,000	73,000
	130	ADDITIONAL/EXTRA DUTY	480	480	0.00	500	0.00	500	500	500
100		SALARIES	65,700	67,656	0.83	73,500	0.83	73,500	73,500	73,500
	211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	1,300	1,300	1,300
	214	UAL SIDE ACCT UNAPPL CR	4,973	5,121	0.00	2,600	0.00	1,300	1,300	1,300
	216	PERS EMPLOYER OPSRP	5,519	5,683	0.00	2,900	0.00	800	800	800
	220	FICA	4,988	5,138	0.00	5,400	0.00	5,400	5,400	5,400
	231	WORK COMP SAIF EMPLOYER	152	135	0.00	200	0.00	200	200	200
	232	OR WORK BENEFIT FUND	14	14	0.00	0	0.00	0	0	0
	240	OEBB HEALTH	13,024	13,375	0.00	14,100	0.00	15,400	15,400	15,400
	241	OEBB Dental Vision	1,422	1,421	0.00	1,500	0.00	100	100	100
	242	LIFE INSURANCE	12	12	0.00	0	0.00	0	0	0
	243	DISABILITY INS	204	210	0.00	200	0.00	200	200	200
	244	HSA MEDICAL	260	162	0.00	300	0.00	900	900	900
	245	EMPLR 403B	0	0	0.00	0	0.00	1,000	1,000	1,000
200		PAYROLL BENEFITS	30,569	31,271	0.00	27,200	0.00	26,600	26,600	26,600
	318	STAFF DEVELOPMENT	0	0	0.00	3,500	0.00	3,500	3,500	3,500
	342	TRAVEL OUT OF DISTR	0	0	0.00	1,000	0.00	1,000	1,000	1,000
300		PURCHASED SERVICES	0	0	0.00	4,500	0.00	4,500	4,500	4,500
	410	CONSUMABLE SUPPLIES	122	968	0.00	500	0.00	500	500	500
	419	ACTIVITY SUPPLIES	3,268	2,984	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	3,390	3,951	0.00	3,500	0.00	3,500	3,500	3,500
	640	FEES DUES	88	0	0.00	750	0.00	750	750	750
600		OTHER DUES FEES INSURANCE LOAN DEPREC	88	0	0.00	750	0.00	750	750	750
Total Function	2410	PRINCIPAL SERVICES	99,747	102,878	0.83	109,450	0.83	108,850	108,850	108,850
Function	2490	SUPPORT SERV ADMIN								
	112	CLASSIFIED SALARIES	67,552	71,763	1.00	72,000	3.00	83,900	83,900	83,900
	130	ADDITIONAL/EXTRA DUTY	4,672	3,000	0.00	5,000	0.00	5,000	5,000	5,000

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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023	
<b>Fund 100 GENERAL FUND</b>										
Function	2490	SUPPORT SERV ADMIN								
	140	INSUR OPT OUT STIPEND	2,600	6,240	0.00	6,900	0.00	0	0	0
	100	SALARIES	74,824	81,003	1.00	83,900	3.00	88,900	88,900	88,900
	211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	1,500	1,500	1,500
	214	UAL SIDE ACCT UNAPPL CR	5,664	6,132	0.00	2,900	0.00	1,450	1,450	1,450
	216	PERS EMPLOYER OPSRP	6,285	6,804	0.00	3,200	0.00	1,600	1,600	1,600
	220	FICA	5,413	5,718	0.00	5,700	0.00	6,000	6,000	6,000
	231	WORK COMP SAIF EMPLOYER	174	162	0.00	200	0.00	200	200	200
	232	OR WORK BENEFIT FUND	41	40	0.00	0	0.00	0	0	0
	240	OEBB HEALTH	14,951	15,120	0.00	16,300	0.00	18,300	18,300	18,300
	241	OEBB Dental Vision	1,377	1,402	0.00	1,400	0.00	100	100	100
	242	LIFE INSURANCE	40	40	0.00	0	0.00	0	0	0
	243	DISABILITY INS	232	243	0.00	200	0.00	300	300	300
	244	HSA MEDICAL	531	367	0.00	600	0.00	1,400	1,400	1,400
	200	PAYROLL BENEFITS	34,707	36,029	0.00	30,500	0.00	30,850	30,850	30,850
	318	STAFF DEVELOPMENT	570	0	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	891	0	0.00	1,000	0.00	1,000	1,000	1,000
	351	TELEPHONE	10,007	9,007	0.00	13,000	0.00	15,000	15,000	15,000
	353	POSTAGE	4,143	3,362	0.00	3,500	0.00	3,500	3,500	3,500
	355	PRINTING & BINDING	25,007	18,147	0.00	32,000	0.00	32,000	32,000	32,000
	386	DATA PROCESSING	0	0	0.00	500	0.00	500	500	500
	300	PURCHASED SERVICES	40,619	30,515	0.00	51,050	0.00	53,050	53,050	53,050
	410	CONSUMABLE SUPPLIES	2,719	5,736	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
	480	COMPUTER HARDWARE	0	0	0.00	1,000	0.00	1,000	1,000	1,000
	400	CONSUMABLE SUPPL & MATERIALS	2,719	5,736	0.00	4,000	0.00	4,000	4,000	4,000
	640	FEES DUES	395	798	0.00	0	0.00	0	0	0
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	395	798	0.00	0	0.00	0	0	0
Total Function	2490	SUPPORT SERV ADMIN	153,264	154,082	1.00	169,450	3.00	176,800	176,800	176,800
Function	2520	FISCAL SERVICES								
	112	CLASSIFIED SALARIES	29,924	30,822	3.00	32,300	1.00	35,000	35,000	35,000

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		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Function	2520	FISCAL SERVICES							
	130	440	480	0.00	500	0.00	500	500	500
	140	5,510	5,705	0.00	1,500	0.00	7,200	7,200	7,200
100		35,874	37,007	3.00	34,300	1.00	42,700	42,700	42,700
	211	0	0	0.00	0	0.00	700	700	700
	214	2,716	2,801	0.00	1,400	0.00	700	700	700
	216	3,013	3,109	0.00	1,600	0.00	900	900	900
	220	2,744	2,831	0.00	3,000	0.00	3,100	3,100	3,100
	231	53	74	0.00	100	0.00	100	100	100
	232	20	19	0.00	0	0.00	0	0	0
	240	539	536	0.00	600	0.00	600	600	600
	241	232	0	0.00	200	0.00	200	200	200
	242	14	14	0.00	0	0.00	0	0	0
	243	111	115	0.00	100	0.00	100	100	100
200		9,442	9,499	0.00	7,000	0.00	6,400	6,400	6,400
	316	20,000	0	0.00	0	0.00	0	0	0
	318	0	0	0.00	1,000	0.00	500	500	500
	342	437	262	0.00	2,500	0.00	1,000	1,000	1,000
	353	81	0	0.00	0	0.00	0	0	0
	386	3,937	4,651	0.00	8,050	0.00	8,050	8,050	8,050
	389	29,459	46,559	0.00	46,500	0.00	49,500	49,500	49,500
300		53,915	51,473	0.00	58,050	0.00	59,050	59,050	59,050
	410	122	292	0.00	500	0.00	500	500	500
	470	0	0	0.00	1,500	0.00	1,500	1,500	1,500
	480	0	0	0.00	1,500	0.00	1,500	1,500	1,500
400		122	292	0.00	3,500	0.00	3,500	3,500	3,500
	640	2,859	6,085	0.00	5,000	0.00	5,000	5,000	5,000
600		2,859	6,085	0.00	5,000	0.00	5,000	5,000	5,000
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Total Function	2520	102,211	104,355	3.00	107,850	1.00	116,650	116,650	116,650
Function	2529	OTHER FISCAL SERVICES							
	217	178	0	0.00	200	0.00	200	200	200
	218	0	0	0.00	0	0.00	0	0	0



Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>GENERAL FUND</b>								
200	PAYROLL BENEFITS	178	0	0.00	200	0.00	200	200	200
<b>Total Function 2529</b>	<b>OTHER FISCAL SERVICES</b>	<b>178</b>	<b>0</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>	<b>200</b>
Function 2541	BLDG PROJECTS-CARES/ESSER								
322	REPAIRS & MAINTENANCE	2,359	321	0.00	10,000	0.00	10,000	10,000	10,000
389	PROF SERVICES	1,171	13	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	3,530	334	0.00	10,000	0.00	10,000	10,000	10,000
410	CONSUMABLE SUPPLIES	10,966	7,549	0.00	3,000	0.00	3,000	3,000	3,000
460	NON CONSUMABLE SUPPLIES	0	0	0.00	5,000	0.00	5,000	5,000	5,000
400	CONSUMABLE SUPPL & MATERIALS	10,966	7,549	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	0	0	0.00	10,000	0.00	10,000	10,000	10,000
500	CAPITAL OUTLAY	0	0	0.00	20,000	0.00	20,000	20,000	20,000
<b>Total Function 2541</b>	<b>BLDG PROJECTS-CARES/ESSER</b>	<b>14,496</b>	<b>7,882</b>	<b>0.00</b>	<b>38,000</b>	<b>0.00</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
Function 2542	BUILDING SERVICES								
112	CLASSIFIED SALARIES	107,581	94,685	4.65	127,000	4.65	80,000	80,000	80,000
114	MANAGERIAL EXEMPT	25,709	28,731	0.50	28,800	1.00	50,000	50,000	50,000
130	ADDITIONAL/EXTRA DUTY	0	2,261	0.00	0	0.00	12,300	12,300	12,300
131	HEAD COACHES	5,500	5,610	0.00	0	0.00	600	600	600
140	INSUR OPT OUT STIPEND	0	0	0.00	0	0.00	7,200	7,200	7,200
100	SALARIES	138,790	131,286	5.15	155,800	5.65	150,100	150,100	150,100
211	PERS EMPLOYER TIER 1 & II	0	352	0.00	0	0.00	2,100	2,100	2,100
214	UAL SIDE ACCT UNAPPL CR	8,606	9,678	0.00	4,600	0.00	1,300	1,300	1,300
216	PERS EMPLOYER OPSRP	9,550	10,748	0.00	5,000	0.00	2,300	2,300	2,300
220	FICA	10,449	9,859	0.00	11,500	0.00	11,000	11,000	11,000
231	WORK COMP SAIF EMPLOYER	2,145	1,733	0.00	2,300	0.00	2,200	2,200	2,200
232	OR WORK BENEFIT FUND	93	76	0.00	100	0.00	100	100	100
233	UNEMPLOYMENT CLAIMS	2,674	817	0.00	2,800	0.00	2,800	2,800	2,800
240	OEBB HEALTH	18,910	19,126	0.00	20,400	0.00	800	800	800
241	OEBB Dental Vision	2,124	2,103	0.00	2,200	0.00	5,200	5,200	5,200
242	LIFE INSURANCE	71	65	0.00	100	0.00	0	0	0
243	DISABILITY INS	411	403	0.00	400	0.00	400	400	400

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023	
<b>Fund 100 GENERAL FUND</b>										
Function	2542	<b>BUILDING SERVICES</b>								
	244	HSA MEDICAL	1,516	1,427	0.00	1,600	0.00	700	700	700
	200	PAYROLL BENEFITS	56,550	56,388	0.00	51,000	0.00	28,900	28,900	28,900
	322	REPAIRS & MAINTENANCE	4,498	8,697	0.00	10,000	0.00	10,000	10,000	10,000
	324	RENTALS	0	0	0.00	500	0.00	500	500	500
	325	ELECTRICITY	52,626	50,518	0.00	75,000	0.00	60,000	60,000	60,000
	326	FUEL	34,317	40,648	0.00	45,000	0.00	60,000	60,000	60,000
	327	WATER & SEWER	34,943	32,329	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
	354	ADVERTISING	30	0	0.00	0	0.00	0	0	0
	389	PROF SERVICES	40,994	3,818	0.00	1,500	0.00	1,500	1,500	1,500
	390	OTHER PROF SERVICES	5,061	4,207	0.00	6,500	0.00	6,500	6,500	6,500
	300	PURCHASED SERVICES	172,468	140,217	0.00	179,000	0.00	179,000	179,000	179,000
	410	CONSUMABLE SUPPLIES	5,843	12,312	0.00	12,000	0.00	12,000	12,000	12,000
	411	JANITORIAL & PAPER PRODUCTS	15,479	16,093	0.00	20,000	0.00	20,000	20,000	20,000
	460	NON CONSUMABLE SUPPLIES	0	0	0.00	7,000	0.00	7,000	7,000	7,000
	470	COMPUTER SOFTWARE	3,000	0	0.00	4,800	0.00	4,800	4,800	4,800
	400	CONSUMABLE SUPPL & MATERIALS	24,322	28,405	0.00	43,800	0.00	43,800	43,800	43,800
	520	BUILDINGS ACQUISITION	0	0	0.00	50,000	0.00	50,000	50,000	50,000
	542	EQUIPMENT REPLAC DEPREC	73,232	0	0.00	10,000	0.00	10,000	10,000	10,000
	500	CAPITAL OUTLAY	73,232	0	0.00	60,000	0.00	60,000	60,000	60,000
	640	FEES DUES	3,528	197	0.00	250	0.00	250	250	250
	653	PROPERTY INSURANCE	1,038	1,159	0.00	1,400	0.00	1,600	1,600	1,600
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	4,566	1,356	0.00	1,650	0.00	1,850	1,850	1,850
Total Function	2542	BUILDING SERVICES	469,927	357,653	5.15	491,250	5.65	463,650	463,650	463,650
Function	2543	<b>GROUNDS MAINT</b>								
	322	REPAIRS & MAINTENANCE	4,213	0	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	215	0	0.00	500	0.00	500	500	500
	354	ADVERTISING	35	0	0.00	0	0.00	0	0	0
	389	PROF SERVICES	2,116	4,541	0.00	0	0.00	0	0	0
	390	OTHER PROF SERVICES	0	0	0.00	2,000	0.00	2,000	2,000	2,000

**Requirements Report**

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>GENERAL FUND</b>								
300	PURCHASED SERVICES	6,579	4,541	0.00	6,500	0.00	6,500	6,500	6,500
410	CONSUMABLE SUPPLIES	1,564	5,132	0.00	1,000	0.00	1,000	1,000	1,000
400	CONSUMABLE SUPPL & MATERIALS	1,564	5,132	0.00	1,000	0.00	1,000	1,000	1,000
520	BUILDINGS ACQUISITION	32,575	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	32,575	0	0.00	0	0.00	0	0	0
640	FEES DUES	171	356	0.00	250	0.00	250	250	250
600	OTHER DUES FEES INSURANCE LOAN DEPREC	171	356	0.00	250	0.00	250	250	250
<b>Total Function 2543 GROUNDS MAINT</b>		<b>40,889</b>	<b>10,028</b>	<b>0.00</b>	<b>7,750</b>	<b>0.00</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>
<b>Function 2550</b>	<b>TRANSPORTATION SERVICES</b>								
112	CLASSIFIED SALARIES	21,835	26,639	2.25	27,900	2.25	29,600	29,600	29,600
114	MANAGERIAL EXEMPT	25,709	26,481	0.50	28,800	1.00	50,000	50,000	50,000
122	CLASSIFIED SUBSTITUTES	1,896	0	0.00	0	0.00	0	0	0
130	ADDITIONAL/EXTRA DUTY	5,793	2,595	0.00	0	0.00	11,700	11,700	11,700
100	SALARIES	55,233	55,715	2.75	56,700	3.25	91,300	91,300	91,300
211	PERS EMPLOYER TIER 1 & II	0	2,541	0.00	0	0.00	1,500	1,500	1,500
214	UAL SIDE ACCT UNAPPL CR	3,245	3,276	0.00	1,800	0.00	900	900	900
216	PERS EMPLOYER OPSRP	3,601	3,636	0.00	1,900	0.00	1,100	1,100	1,100
217	PERS PY ADJ	(2,005)	631	0.00	0	0.00	700	700	700
220	FICA	4,104	4,134	0.00	4,400	0.00	5,800	5,800	5,800
231	WORK COMP SAIF EMPLOYER	1,244	1,099	0.00	1,300	0.00	1,700	1,700	1,700
232	OR WORK BENEFIT FUND	35	29	0.00	0	0.00	0	0	0
240	OEBB HEALTH	11,810	12,244	0.00	12,800	0.00	18,000	18,000	18,000
241	OEBB Dental Vision	1,298	1,317	0.00	1,400	0.00	3,600	3,600	3,600
242	LIFE INSURANCE	37	45	0.00	0	0.00	0	0	0
243	DISABILITY INS	140	173	0.00	100	0.00	200	200	200
244	HSA MEDICAL	303	327	0.00	300	0.00	2,100	2,100	2,100
200	PAYROLL BENEFITS	23,811	29,451	0.00	24,000	0.00	35,600	35,600	35,600
318	STAFF DEVELOPMENT	0	0	0.00	500	0.00	500	500	500
322	REPAIRS & MAINTENANCE	9,201	4,108	0.00	15,000	0.00	15,000	15,000	15,000
325	ELECTRICITY	4,737	4,269	0.00	6,000	0.00	6,000	6,000	6,000
331	REIMBURSABLE STUDENT TRANSP	0	77	0.00	6,500	0.00	6,500	6,500	6,500

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Function 2550	TRANSPORTATION SERVICES								
342	TRAVEL OUT OF DISTR	74	0	0.00	2,500	0.00	2,500	2,500	2,500
351	TELEPHONE	0	0	0.00	500	0.00	500	500	500
389	PROF SERVICES	1,157	203	0.00	1,500	0.00	1,500	1,500	1,500
300	PURCHASED SERVICES	15,168	8,656	0.00	32,500	0.00	32,500	32,500	32,500
410	CONSUMABLE SUPPLIES	4,579	932	0.00	500	0.00	500	500	500
412	GAS OIL FUEL	9,587	6,238	0.00	18,000	0.00	34,000	34,000	34,000
413	TIRES TRANSP	4,309	993	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	18,474	8,162	0.00	23,500	0.00	39,500	39,500	39,500
564	BUS CAPITAL IMPROV	209,966	0	0.00	50,000	0.00	50,000	50,000	50,000
500	CAPITAL OUTLAY	209,966	0	0.00	50,000	0.00	50,000	50,000	50,000
640	FEES DUES	55	95	0.00	850	0.00	850	850	850
651	LIABILITY INSURANCE	7,729	3,294	0.00	6,000	0.00	11,000	11,000	11,000
653	PROPERTY INSURANCE	0	5,510	0.00	6,000	0.00	2,000	2,000	2,000
600	OTHER DUES FEES INSURANCE LOAN DEPREC	7,784	8,899	0.00	12,850	0.00	13,850	13,850	13,850
Total Function 2550	TRANSPORTATION SERVICES	330,437	110,884	2.75	199,550	3.25	262,750	262,750	262,750
Function 2660	TECHNOLOGY SERVICES								
316	DATA PROCESSING	37,097	0	0.00	0	0.00	0	0	0
322	REPAIRS & MAINTENANCE	0	0	0.00	500	0.00	500	500	500
351	TELEPHONE	1,344	1,960	0.00	3,500	0.00	3,500	3,500	3,500
389	PROF SERVICES	7,403	11,631	0.00	33,000	0.00	60,000	60,000	60,000
300	PURCHASED SERVICES	45,844	13,591	0.00	37,000	0.00	64,000	64,000	64,000
410	CONSUMABLE SUPPLIES	3,630	1,555	0.00	5,000	0.00	5,000	5,000	5,000
460	NON CONSUMABLE SUPPLIES	0	0	0.00	5,000	0.00	5,000	5,000	5,000
470	COMPUTER SOFTWARE	10,938	16,370	0.00	15,000	0.00	23,000	23,000	23,000
480	COMPUTER HARDWARE	25,847	9,736	0.00	30,000	0.00	30,000	30,000	30,000
400	CONSUMABLE SUPPL & MATERIALS	40,414	27,661	0.00	55,000	0.00	63,000	63,000	63,000
Total Function 2660	TECHNOLOGY SERVICES	86,258	41,252	0.00	92,000	0.00	127,000	127,000	127,000
Function 2661	TECHNOLOGY-CARES/ESSER								

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Function 2661	TECHNOLOGY-CARES/ESSER								
316	DATA PROCESSING	0	38,210	0.00	0	0.00	0	0	0
351	TELEPHONE	0	8,713	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	46,923	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES	0	1,055	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	36,900	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	0	45,810	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	83,764	0.00	0	0.00	0	0	0
541	EQUIPMENT DEPRECIABLE	0	8,059	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	8,059	0.00	0	0.00	0	0	0
<b>Total Function 2661 TECHNOLOGY-CARES/ESSER</b>		<b>0</b>	<b>138,746</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Function 5110	LONG TERM DEBT PAYMENTS								
610	PRINCIPAL	56,580	52,613	0.00	54,800	0.00	34,200	34,200	34,200
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	1,911	5,878	0.00	4,200	0.00	2,400	2,400	2,400
600	OTHER DUES FEES INSURANCE LOAN DEPREC	58,491	58,491	0.00	59,000	0.00	36,600	36,600	36,600
<b>Total Function 5110 LONG TERM DEBT PAYMENTS</b>		<b>58,491</b>	<b>58,491</b>	<b>0.00</b>	<b>59,000</b>	<b>0.00</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>
Function 5200	TRANSFERS OF FUNDS								
710	TRANSF TO/FRM FUNDS	184,089	189,542	0.00	356,100	0.00	391,000	391,000	391,000
700	TRANSFERS	184,089	189,542	0.00	356,100	0.00	391,000	391,000	391,000
<b>Total Function 5200 TRANSFERS OF FUNDS</b>		<b>184,089</b>	<b>189,542</b>	<b>0.00</b>	<b>356,100</b>	<b>0.00</b>	<b>391,000</b>	<b>391,000</b>	<b>391,000</b>
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
<b>Total Function 6110 CONTINGENCIES</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
Function 6111	PLANNED RESERVE ODE PRIOR YR								
820	RESERVES FUTURE YEARS	0	0	0.00	45,000	0.00	45,000	45,000	45,000
800	PLANNED RESERVES	0	0	0.00	45,000	0.00	45,000	45,000	45,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023	
<b>Fund 100 GENERAL FUND</b>										
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	80,000	80,000	80,000
	800	PLANNED RESERVES	0	0	0.00	20,000	0.00	80,000	80,000	80,000
Total Function	6120	PLANNED TRANSP RESERVE	0	0	0.00	20,000	0.00	80,000	80,000	80,000
Function	6121	PLANNED MAINT RESERVE								
	812	PLANNED MAINT REPAIR RESERVES	0	0	0.00	60,000	0.00	100,000	100,000	100,000
	800	PLANNED RESERVES	0	0	0.00	60,000	0.00	100,000	100,000	100,000
Total Function	6121	PLANNED MAINT RESERVE	0	0	0.00	60,000	0.00	100,000	100,000	100,000
Function	7000	UNAPPROP ENDING FUND BALANCE								
	820	RESERVES FUTURE YEARS	0	0	0.00	722,000	0.00	1,322,800	1,322,800	1,322,800
	800	PLANNED RESERVES	0	0	0.00	722,000	0.00	1,322,800	1,322,800	1,322,800
Total Function	7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	722,000	0.00	1,322,800	1,322,800	1,322,800
<b>Total Fund</b>	<b>100</b>	<b>GENERAL FUND</b>	<b>4,041,818</b>	<b>3,637,432</b>	<b>39.90</b>	<b>5,164,100</b>	<b>40.90</b>	<b>6,158,800</b>	<b>6,158,800</b>	<b>6,158,800</b>

**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**REQUIREMENTS / EXPENDITURES**

**EXPENSE SUMMARY BY OBJECT**

Echo School District  
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Function	0000 Undesignated								
	111 LICENSED SALARIES	1,201,919	1,142,402	19.47	1,212,600	19.47	1,331,000	1,331,000	1,331,000
	112 CLASSIFIED SALARIES	320,341	293,781	17.60	381,900	17.60	365,000	365,000	365,000
	113 ADMINISTRATORS	173,676	178,343	1.83	193,000	1.83	194,000	194,000	194,000
	114 MANAGERIAL EXEMPT	51,418	55,211	1.00	57,600	2.00	100,000	100,000	100,000
	121 LICENSED SUBSTITUTES	46,868	46,410	0.00	68,000	0.00	70,600	70,600	70,600
	122 CLASSIFIED SUBSTITUTES	6,655	1,826	0.00	7,000	0.00	11,400	11,400	11,400
	130 ADDITIONAL/EXTRA DUTY	52,007	38,277	0.00	59,500	0.00	85,400	85,400	85,400
	131 HEAD COACHES	50,356	71,558	0.00	70,200	0.00	65,200	65,200	65,200
	132 ASSISTANT COACHES	12,891	12,030	0.00	11,800	0.00	33,000	33,000	33,000
	140 INSUR OPT OUT STIPEND	8,110	11,945	0.00	8,400	0.00	14,400	14,400	14,400
100	SALARIES	1,924,240	1,851,782	39.90	2,070,000	40.90	2,270,000	2,270,000	2,270,000
	211 PERS EMPLOYER TIER 1 & II	64,540	63,379	0.00	34,100	0.00	51,600	51,600	51,600
	212 PERS PICKUP	0	0	0.00	0	0.00	7,300	7,300	7,300
	214 UAL SIDE ACCT UNAPPL CR	133,074	134,562	0.00	71,200	0.00	27,520	27,520	27,520
	216 PERS EMPLOYER OPSRP	108,521	115,411	0.00	57,700	0.00	48,600	48,600	48,600
	217 PERS PY ADJ	(1,827)	14,334	0.00	200	0.00	4,600	4,600	4,600
	218 PERS CURRENT YR ADJ	0	0	0.00	0	0.00	0	0	0
	220 FICA	144,103	138,924	0.00	154,800	0.00	158,400	158,400	158,400
	231 WORK COMP SAIF EMPLOYER	7,365	6,786	0.00	7,500	0.00	7,700	7,700	7,700
	232 OR WORK BENEFIT FUND	688	594	0.00	300	0.00	200	200	200
	233 UNEMPLOYMENT CLAIMS	13,224	11,388	0.00	13,800	0.00	3,000	3,000	3,000
	240 OEBB HEALTH	352,018	347,320	0.00	387,200	0.00	399,500	399,500	399,500
	241 OEBB Dental Vision	36,536	35,115	0.00	39,100	0.00	37,900	37,900	37,900
	242 LIFE INSURANCE	577	557	0.00	200	0.00	0	0	0
	243 DISABILITY INS	5,660	5,483	0.00	5,400	0.00	5,600	5,600	5,600
	244 HSA MEDICAL	38,762	32,048	0.00	40,700	0.00	56,500	56,500	56,500
	245 EMPLR 403B	2,400	2,400	0.00	2,800	0.00	6,580	6,580	6,580
200	PAYROLL BENEFITS	905,640	908,300	0.00	815,000	0.00	815,000	815,000	815,000
	310 INSTRUCTIONAL SERVICES	2,254	0	0.00	6,500	0.00	6,500	6,500	6,500
	316 DATA PROCESSING	57,097	38,210	0.00	0	0.00	0	0	0
	318 STAFF DEVELOPMENT	8,485	9,518	0.00	15,850	0.00	15,350	15,350	15,350



Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Function	0000	Undesignated							
319	OTHER INSTRUCT SERVICES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
322	REPAIRS & MAINTENANCE	20,270	13,126	0.00	39,250	0.00	39,250	39,250	39,250
324	RENTALS	0	0	0.00	1,000	0.00	1,000	1,000	1,000
325	ELECTRICITY	57,578	54,787	0.00	81,500	0.00	66,500	66,500	66,500
326	FUEL	34,317	40,778	0.00	45,000	0.00	60,000	60,000	60,000
327	WATER & SEWER	34,943	32,329	0.00	40,000	0.00	40,000	40,000	40,000
331	REIMBURSABLE STUDENT TRANSP	0	77	0.00	6,500	0.00	6,500	6,500	6,500
342	TRAVEL OUT OF DISTR	17,305	594	0.00	20,850	0.00	19,350	19,350	19,350
349	TUITION EXPANDED OPTIONS	1,390	3,873	0.00	5,000	0.00	5,000	5,000	5,000
351	TELEPHONE	11,351	19,680	0.00	17,000	0.00	19,000	19,000	19,000
353	POSTAGE	4,225	3,362	0.00	3,500	0.00	3,500	3,500	3,500
354	ADVERTISING	762	689	0.00	500	0.00	500	500	500
355	PRINTING & BINDING	25,007	18,147	0.00	33,000	0.00	33,000	33,000	33,000
381	AUDIT SERVICES	0	0	0.00	9,600	0.00	9,600	9,600	9,600
382	LEGAL FEES	0	0	0.00	2,500	0.00	2,500	2,500	2,500
386	DATA PROCESSING	3,937	4,651	0.00	8,550	0.00	8,550	8,550	8,550
388	ELECTION FEES	0	0	0.00	200	0.00	200	200	200
389	PROF SERVICES	96,986	81,665	0.00	84,700	0.00	114,700	114,700	114,700
390	OTHER PROF SERVICES	5,061	4,207	0.00	18,000	0.00	18,000	18,000	18,000
300	PURCHASED SERVICES	380,967	325,693	0.00	440,000	0.00	470,000	470,000	470,000
410	CONSUMABLE SUPPLIES	85,634	80,001	0.00	74,050	0.00	75,050	75,050	75,050
411	JANITORIAL & PAPER PRODUCTS	15,479	16,093	0.00	20,000	0.00	20,000	20,000	20,000
412	GAS OIL FUEL	9,587	6,238	0.00	18,000	0.00	34,000	34,000	34,000
413	TIRES TRANSP	4,309	993	0.00	4,500	0.00	4,500	4,500	4,500
417	INDUST ART SUPPLIES	131	0	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	6,285	4,643	0.00	11,900	0.00	11,900	11,900	11,900
420	TEXTBOOKS	27,496	0	0.00	14,000	0.00	14,000	14,000	14,000
460	NON CONSUMABLE SUPPLIES	0	695	0.00	17,000	0.00	17,000	17,000	17,000
470	COMPUTER SOFTWARE	24,582	56,704	0.00	30,550	0.00	38,550	38,550	38,550
480	COMPUTER HARDWARE	25,847	55,546	0.00	32,500	0.00	32,500	32,500	32,500
400	CONSUMABLE SUPPL & MATERIALS	199,350	220,912	0.00	225,000	0.00	250,000	250,000	250,000
520	BUILDINGS ACQUISITION	32,575	0	0.00	60,000	0.00	60,000	60,000	60,000
541	EQUIPMENT DEPRECIABLE	0	14,607	0.00	0	0.00	0	0	0

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<hr/>									
Fund 100	GENERAL FUND								
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Function 0000	Undesignated								
542	EQUIPMENT REPLAC DEPREC	73,232	0	0.00	20,000	0.00	20,000	20,000	20,000
564	BUS CAPITAL IMPROV	209,966	0	0.00	50,000	0.00	50,000	50,000	50,000
500	CAPITAL OUTLAY	315,773	14,607	0.00	130,000	0.00	130,000	130,000	130,000
610	PRINCIPAL	56,580	52,613	0.00	54,800	0.00	34,200	34,200	34,200
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	1,911	5,878	0.00	4,200	0.00	2,400	2,400	2,400
640	FEES DUES	38,037	27,502	0.00	46,600	0.00	65,800	65,800	65,800
651	LIABILITY INSURANCE	12,182	8,089	0.00	13,000	0.00	19,000	19,000	19,000
653	PROPERTY INSURANCE	23,048	32,514	0.00	37,400	0.00	38,600	38,600	38,600
600	OTHER DUES FEES INSURANCE LOAN DEPREC	131,758	126,596	0.00	156,000	0.00	160,000	160,000	160,000
710	TRANSF TO/FRM FUNDS	184,089	189,542	0.00	356,100	0.00	391,000	391,000	391,000
700	TRANSFERS	184,089	189,542	0.00	356,100	0.00	391,000	391,000	391,000
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	80,000	80,000	80,000
812	PLANNED MAINT REPAIR RESERVES	0	0	0.00	60,000	0.00	100,000	100,000	100,000
820	RESERVES FUTURE YEARS	0	0	0.00	767,000	0.00	1,367,800	1,367,800	1,367,800
800	PLANNED RESERVES	0	0	0.00	972,000	0.00	1,672,800	1,672,800	1,672,800
<hr/>									
Total Fund 100	GENERAL FUND	4,041,818	3,637,432	39.90	5,164,100	40.90	6,158,800	6,158,800	6,158,800

**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**REQUIREMENTS / EXPENDITURES**

**EXPENSE SUMMARY BY FUNCTION**

Echo School District  
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>									
Function 1111	PRIMARY EDUC K-5								
Total Function 1111	PRIMARY EDUC K-5	856,043	764,891	9.08	839,100	9.08	840,075	840,075	840,075
Function 1121	JR HI EDUC 6-8								
Total Function 1121	JR HI EDUC 6-8	277,230	268,565	3.58	298,150	2.85	301,650	301,650	301,650
Function 1131	HIGH SCHOOL 9-12								
Total Function 1131	HIGH SCHOOL 9-12	709,411	692,279	7.33	708,250	8.06	817,650	817,650	817,650
Function 1132	HS EXTRACURRICULAR								
Total Function 1132	HS EXTRACURRICULAR	141,003	137,174	0.00	180,150	0.00	205,750	205,750	205,750
Function 1220	STUDENTS W/ DISABILITIES								
Total Function 1220	STUDENTS W/ DISABILITIES	19,102	19,959	1.00	19,100	1.00	20,000	20,000	20,000
Function 1250	SPECIAL ED RESOURCE RM								
Total Function 1250	SPECIAL ED RESOURCE RM	196,740	170,460	3.10	161,000	4.10	212,195	212,195	212,195
Function 1280	ALTERNATIVE ED								
Total Function 1280	ALTERNATIVE ED	8,815	5,475	1.00	19,300	0.00	8,500	8,500	8,500
Function 1291	ELL PROGRAMS								
Total Function 1291	ELL PROGRAMS	4,864	4,940	0.00	5,400	0.00	5,850	5,850	5,850
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	590	2,439	0.00	0	0.00	0	0	0
Function 1410	SUMMER SCHOOL								
Total Function 1410	SUMMER SCHOOL	11,835	14	0.08	28,300	0.08	29,150	29,150	29,150
Function 2120	GUIDANCE SERVICES								

Requirements Report

			ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100</b>	<b>GENERAL FUND</b>									
Total Function 2120	GUIDANCE SERVICES		65,195	69,912	1.00	68,800	1.00	67,300	67,300	67,300
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		912	0	0.00	1,700	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		512	7,718	0.00	1,350	0.00	3,650	3,650	3,650
Function 2310	BOARD OF EDUCATION									
Total Function 2310	BOARD OF EDUCATION		44,000	50,339	0.00	58,300	0.00	64,300	64,300	64,300
Function 2321	SUPERINTENDENT SVC									
Total Function 2321	SUPERINTENDENT SVC		165,577	167,473	1.00	172,050	1.00	178,430	178,430	178,430
Function 2410	PRINCIPAL SERVICES									
Total Function 2410	PRINCIPAL SERVICES		99,747	102,878	0.83	109,450	0.83	108,850	108,850	108,850
Function 2490	SUPPORT SERV ADMIN									
Total Function 2490	SUPPORT SERV ADMIN		153,264	154,082	1.00	169,450	3.00	176,800	176,800	176,800
Function 2520	FISCAL SERVICES									
Total Function 2520	FISCAL SERVICES		102,211	104,355	3.00	107,850	1.00	116,650	116,650	116,650
Function 2529	OTHER FISCAL SERVICES									
Total Function 2529	OTHER FISCAL SERVICES		178	0	0.00	200	0.00	200	200	200
Function 2541	BLDG PROJECTS-CARES/ESSER									
Total Function 2541	BLDG PROJECTS-CARES/ESSER		14,496	7,882	0.00	38,000	0.00	38,000	38,000	38,000

Requirements Report

			ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 100 GENERAL FUND</b>										
Function	2542	BUILDING SERVICES								
Total Function	2542	BUILDING SERVICES	469,927	357,653	5.15	491,250	5.65	463,650	463,650	463,650
Function	2543	GROUNDS MAINT								
Total Function	2543	GROUNDS MAINT	40,889	10,028	0.00	7,750	0.00	7,750	7,750	7,750
Function	2550	TRANSPORTATION SERVICES								
Total Function	2550	TRANSPORTATION SERVICES	330,437	110,884	2.75	199,550	3.25	262,750	262,750	262,750
Function	2660	TECHNOLOGY SERVICES								
Total Function	2660	TECHNOLOGY SERVICES	86,258	41,252	0.00	92,000	0.00	127,000	127,000	127,000
Function	2661	TECHNOLOGY-CARES/ESSER								
Total Function	2661	TECHNOLOGY-CARES/ESSER	0	138,746	0.00	0	0.00	0	0	0
Function	5110	LONG TERM DEBT PAYMENTS								
Total Function	5110	LONG TERM DEBT PAYMENTS	58,491	58,491	0.00	59,000	0.00	36,600	36,600	36,600
Function	5200	TRANSFERS OF FUNDS								
Total Function	5200	TRANSFERS OF FUNDS	184,089	189,542	0.00	356,100	0.00	391,000	391,000	391,000
Function	6110	CONTINGENCIES								
Total Function	6110	CONTINGENCIES	0	0	0.00	125,000	0.00	125,000	125,000	125,000
Function	6111	PLANNED RESERVE ODE PRIOR YR								
Total Function	6111	PLANNED RESERVE ODE PRIOR YR	0	0	0.00	45,000	0.00	45,000	45,000	45,000
Function	6120	PLANNED TRANSP RESERVE								
Total Function	6120	PLANNED TRANSP RESERVE	0	0	0.00	20,000	0.00	80,000	80,000	80,000
Function	6121	PLANNED MAINT RESERVE								
Total Function	6121	PLANNED MAINT RESERVE	0	0	0.00	60,000	0.00	100,000	100,000	100,000
Function	7000	UNAPPROP ENDING FUND BALANCE								

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<hr/>									
Fund 100	GENERAL FUND								
<hr/>									
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	722,000	0.00	1,322,800	1,322,800	1,322,800
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Total Fund 100	GENERAL FUND	4,041,818	3,637,432	39.90	5,164,100	40.90	6,158,800	6,158,800	6,158,800

**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**SPECIAL REVENUE FUNDS**

**RESOURCES & REQUIREMENTS**



# **ECHO SCHOOL DISTRICT 5R**

## **SPECIAL FUNDS - 200**

### **2022-2023**

**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.

- |   |   |
|---|---|
| <p><b>FUND 201 - <u>TITLE I</u></b></p> <p><b>FUND 205 - <u>REAP Title Flex Funds</u></b></p> <p><b>FUND 206 - <u>HIGH COST DISABILITY GRANT</u></b></p> <p><b>FUND 207 - <u>IDEA Enhance Prof Development</u></b></p> <p><b>FUND 208 - <u>ESSER II &amp; ESSER III</u></b></p> <p><b>FUND 209 - <u>Summer School Funds</u></b></p> <p><b>FUND 213 - <u>MEASURE 98</u></b></p> <p><b>FUND 216 - <u>FEDERAL G5</u></b></p> <p><b>FUND 217 - <u>SPR &amp; I TRAINING</u></b></p> <p><b>FUND 218 - <u>ECBP Wind Grants</u></b></p> <p><b>FUND 219 - <u>SB519 SMALL HIGH SCHOOL GRANT</u></b></p> <p><b>FUND 220 - <u>IDEA B funding via ESD</u></b></p> <p><b>FUND 225 - <u>SB1149 Energy Schools</u></b></p> <p><b>FUND 229 - <u>Miscellaneous Grant Funds</u></b></p> <p><b>FUND 251 - <u>SIA Grant Funds</u></b></p> <p><b>FUND 255 - <u>Transp Grant Bus Depreciation</u></b></p> <p><b>FUND 270 - <u>ASSOCIATED STUDENT BODY FUND</u></b></p><br><p><b>FUND 280 - <u>ECHO PRESCHOOL</u></b></p> <p><b>FUND 290 - <u>Cafeteria Enterprise Fund</u></b></p> | <p>Federal grant for Reading or Math Assistance.</p> <p>Federal grant for assistance to small schools</p> <p>State funds to assist with extra expenses for high cost disabled students.</p> <p>Federal Stimulus funds paid through state for IDEA B staff trainings</p> <p>Federal Stimulus funds paid through state for COVID Relief</p> <p>Federal &amp; State Stimulus funds paid through state for Summer Enhancement Activities</p> <p>State funds to provide New Programs for Student Success.</p> <p>Federal title funds for Rural Education Assistance Program</p> <p>Federal grants for training of staff on review procedures</p> <p>Local Funds from enterprise zone for windmill impact to communities</p> <p>State funds authorized under SB519 to provide additional funds for small schools.</p> <p>Federal funds IDEA funds paid through UMESD.</p> <p>Pacific Power Energy Incentive</p> <p>Budget Appropriation for unanticipated grant awards</p> <p>New State School Investment Account grant funds</p> <p>Grant amount for Bus Depreciation. Only allocated to purchase new buses</p> <p>Revenue and expenditures by school for student body activities.</p> <p>Included are class monies, fund raising activities, etc.</p> <p>Self-Supporting Preschool income and expense</p> <p>Self-supporting cafeteria income and expense</p> |
|---|---|

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

**2022/2023**

<b>AS ADOPTED JUNE 20, 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	1,098,815
2000: SUPPORT SERVICES	116,546	60,783	563,638	737,188	737,188	737,188
3000: ENTERPRISE & COMMUNITY	215,420	192,103	345,000	440,000	440,000	440,000
4000: FACILITIES ACQUISITION	0	0	150,000	50,000	50,000	50,000
6000: CONTINGENCIES	0	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>\$ 2,326,003</b>
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	124,814	452,297	87,997	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>\$ 2,414,000</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>\$ 2,414,000</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	55,000
Fund 205: REAP Title Flex Funds	10,000	17,461	18,500	15,000	15,000	15,000
Fund 206: High Cost Disability Gant	-	-	10,000	10,000	10,000	10,000
Fund 208: Federal ESSER Funds (Esser II & Esser III)	-	-	500,000	600,000	600,000	600,000
Fund 209: Federal Summer School Funding	-	-	122,000	52,000	52,000	52,000
Fund 213: Measure 98	81,129	75,619	80,000	80,000	80,000	80,000
Fund 216: Federal G5 SRSA Grant	21,012	24,655	25,000	27,000	27,000	27,000
Fund 218: ECBP Wind Grant	-	-	20,000	20,000	20,000	20,000
Fund 219: SB519 Small High School Grant	38,568	53,374	40,000	65,000	65,000	65,000
Fund 220: IDEA B Funding Via ESD	24,740	16,822	30,000	30,000	30,000	30,000
Fund 225: SB 1149 Energy	76,439	85,868	90,000	105,000	105,000	105,000
Fund 229: Miscellaneous Grant Fund	1,562	11,874	160,000	160,000	160,000	160,000
Fund 251: SIA Grant	-	60,400	235,000	285,000	285,000	285,000
Fund 255: Transportation Grant Bus Depreciation	108,475	130,737	75,000	180,000	180,000	180,000
Fund 270: ASB funds	270,505	192,732	290,000	290,000	290,000	290,000
Fund 280: Echo Preschool	34,467	76,494	145,000	190,000	190,000	190,000
Fund 290 Cafeteria Enterprise Fund	118,360	158,575	200,000	250,000	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>\$ 2,414,000</b>

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

**2022/2023**

<b>RESOURCES - by function</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: LOCAL SOURCES	205,790	94,973	280,100	282,100	282,100	282,100
2000: INTERMEDIATE SOURCES	0	0	66,350	66,350	66,350	66,350
3000: STATE SOURCES	125,940	292,203	537,160	646,650	646,650	646,650
4000: FEDERAL SOURCES	127,635	464,308	936,400	947,900	947,900	947,900
5000: TRANSFERS/OTHER	5,228	0	6,100	6,100	6,100	6,100
5400: BEGINNING FUND BALANCE	320,664	124,814	294,390	464,900	464,900	464,900
<b>TOTAL RESOURCES</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>\$ 2,414,000</b>

<b>REQUIREMENTS - by function</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	1,098,815
2000: SUPPORT SERVICES	116,546	60,783	563,638	737,188	737,188	737,188
3000: ENTERPRISE & COMMUNITY	215,420	192,103	345,000	440,000	440,000	440,000
4000: FACILITIES ACQUISITION	0	0	150,000	50,000	50,000	50,000
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	124,814	452,297	87,997	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>\$ 2,414,000</b>

Echo School District  
 600 E GERONE ST ECHO, OR 97826

Resources Report

Fund	TITLE 1 #	CFDA 84.010	ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
4501	FEDERAL GRANT REVENUE		0	151,315	0.00	80,000	0.00	55,000	55,000	55,000
4000			0	151,315	0.00	80,000	0.00	55,000	55,000	55,000
5400	BEGINNING CASH BALANCE		0	(79,628)	0.00	0	0.00	0	0	0
5000			0	(79,628)	0.00	0	0.00	0	0	0
<b>Total Fund 201</b>	<b>TITLE 1 #</b>	<b>CFDA 84.010</b>	<b>0</b>	<b>71,687</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

Echo School District  
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 201</b>	<b>TITLE 1 # CFDA 84.010</b>								
<b>Function 1272</b>	<b>TITLE I</b>								
111	LICENSED SALARIES	51,001	47,338	0.75	54,000	0.50	34,000	34,000	34,000
<b>100</b>	<b>SALARIES</b>	<b>51,001</b>	<b>47,338</b>	<b>0.75</b>	<b>54,000</b>	<b>0.50</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
211	PERS EMPLOYER TIER 1 & II	7,064	6,556	0.00	6,000	0.00	3,000	3,000	3,000
214	UAL SIDE ACCT UNAPPL CR	3,861	3,583	0.00	2,000	0.00	1,000	1,000	1,000
216	PERS EMPLOYER OPSRP	0	0	0.00	800	0.00	0	0	0
220	FICA	3,777	3,292	0.00	4,210	0.00	3,810	3,810	3,810
231	WORK COMP SAIF EMPLOYER	118	94	0.00	265	0.00	265	265	265
232	OR WORK BENEFIT FUND	13	9	0.00	75	0.00	75	75	75
240	OEBB HEALTH	12,178	8,933	0.00	11,000	0.00	11,000	11,000	11,000
241	OEBB Dental Vision	1,118	1,012	0.00	1,000	0.00	1,000	1,000	1,000
242	LIFE INSURANCE	11	9	0.00	50	0.00	50	50	50
243	DISABILITY INS	158	147	0.00	200	0.00	200	200	200
244	HSA MEDICAL	330	714	0.00	100	0.00	300	300	300
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>28,627</b>	<b>24,349</b>	<b>0.00</b>	<b>25,700</b>	<b>0.00</b>	<b>20,700</b>	<b>20,700</b>	<b>20,700</b>
318	STAFF DEVELOPMENT	0	0	0.00	200	0.00	200	200	200
342	TRAVEL OUT OF DISTR	0	0	0.00	100	0.00	100	100	100
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>79,628</b>	<b>71,687</b>	<b>0.75</b>	<b>80,000</b>	<b>0.50</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Fund 201</b>	<b>TITLE 1 # CFDA 84.010</b>	<b>79,628</b>	<b>71,687</b>	<b>0.75</b>	<b>80,000</b>	<b>0.50</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
	4501 FEDERAL GRANT REVENUE	10,000	24,673	0.00	18,500	0.00	15,000	15,000	15,000
	4000	10,000	24,673	0.00	18,500	0.00	15,000	15,000	15,000
	5400 BEGINNING CASH BALANCE	0	(7,212)	0.00	0	0.00	0	0	0
	5000	0	(7,212)	0.00	0	0.00	0	0	0
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	10,000	17,461	0.00	18,500	0.00	15,000	15,000	15,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 205</b>	<b>TITLE IIA FLEX Teacher Quality CFDA 84.367</b>								
Function 1111	PRIMARY EDUC K-5								
420	TEXTBOOKS	0	0	0.00	1,200	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	1,200	0.00	0	0	0
<b>Total Function 1111</b>	<b>PRIMARY EDUC K-5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Function 1131	HIGH SCHOOL 9-12								
420	TEXTBOOKS	0	0	0.00	500	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	500	0.00	0	0	0
<b>Total Function 1131</b>	<b>HIGH SCHOOL 9-12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Function 1272	TITLE I								
111	LICENSED SALARIES	11,147	11,530	0.05	10,000	0.05	9,000	9,000	9,000
100	SALARIES	11,147	11,530	0.05	10,000	0.05	9,000	9,000	9,000
211	PERS EMPLOYER TIER 1 & II	1,544	1,597	0.00	1,500	0.00	1,500	1,500	1,500
214	UAL SIDE ACCT UNAPPL CR	844	873	0.00	500	0.00	500	500	500
216	PERS EMPLOYER OPSRP	0	0	0.00	412	0.00	0	0	0
220	FICA	801	802	0.00	700	0.00	900	900	900
231	WORK COMP SAIF EMPLOYER	26	23	0.00	100	0.00	100	100	100
232	OR WORK BENEFIT FUND	3	2	0.00	5	0.00	5	5	5
240	OEBB HEALTH	2,439	2,176	0.00	1,828	0.00	2,240	2,240	2,240
241	OEBB Dental Vision	249	247	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	2	2	0.00	5	0.00	5	5	5
243	DISABILITY INS	35	36	0.00	0	0.00	0	0	0
244	HSA MEDICAL	123	174	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	6,065	5,931	0.00	5,050	0.00	5,250	5,250	5,250
342	TRAVEL OUT OF DISTR	0	0	0.00	1,000	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	1,000	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	750	0.00	750	750	750
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	750	0.00	750	750	750
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>17,212</b>	<b>17,461</b>	<b>0.05</b>	<b>16,800</b>	<b>0.05</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Fund 205</b>	<b>TITLE IIA FLEX Teacher Quality CFDA 84.367</b>	<b>17,212</b>	<b>17,461</b>	<b>0.05</b>	<b>18,500</b>	<b>0.05</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 206	HIGH COST DISABILITY GRANT								
	3101 SSF BASIC SCHOOL SUPPRT	0	0	0.00	10,000	0.00	10,000	10,000	10,000
	3000	0	0	0.00	10,000	0.00	10,000	10,000	10,000
Total Fund 206	HIGH COST DISABILITY GRANT	0	0	0.00	10,000	0.00	10,000	10,000	10,000



Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 206</b>	<b>HIGH COST DISABILITY GRANT</b>								
Function 2210	IMPROVE INSTR SVCS								
390	OTHER PROF SERVICES	0	0	0.00	3,000	0.00	3,000	3,000	3,000
300	PURCHASED SERVICES	0	0	0.00	3,000	0.00	3,000	3,000	3,000
410	CONSUMABLE SUPPLIES	0	0	0.00	7,000	0.00	7,000	7,000	7,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	7,000	0.00	7,000	7,000	7,000
<b>Total Function 2210</b>	<b>IMPROVE INSTR SVCS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Fund 206</b>	<b>HIGH COST DISABILITY GRANT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 207	IDEA ENHANCE PROF DEV CFDA 84.027								
	4501 FEDERAL GRANT REVENUE	757	0	0.00	0	0.00	0	0	0
	4000	757	0	0.00	0	0.00	0	0	0
	5400 BEGINNING CASH BALANCE	(757)	0	0.00	0	0.00	0	0	0
	5000	(757)	0	0.00	0	0.00	0	0	0
Total Fund 207	IDEA ENHANCE PROF DEV CFDA 84.027	0	0	0.00	0	0.00	0	0	0

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 208	ESSER II & ESSER III								
	4500 FED GRANTS RESTRICTED THRU ST	0	0	0.00	500,000	0.00	600,000	600,000	600,000
	4000	0	0	0.00	500,000	0.00	600,000	600,000	600,000
Total Fund 208	ESSER II & ESSER III	0	0	0.00	500,000	0.00	600,000	600,000	600,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 208</b>	<b>ESSER II &amp; ESSER III</b>								
Function 1111	PRIMARY EDUC K-5								
112	CLASSIFIED SALARIES	0	0	0.00	0	3.00	60,000	60,000	60,000
100	SALARIES	0	0	0.00	0	3.00	60,000	60,000	60,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	3,000	3,000	3,000
220	FICA	0	0	0.00	0	0.00	4,000	4,000	4,000
231	WORK COMP SAIF EMPLOYER	0	0	0.00	0	0.00	200	200	200
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	50	50	50
240	OEBB HEALTH	0	0	0.00	0	0.00	50	50	50
241	OEBB Dental Vision	0	0	0.00	0	0.00	3,600	3,600	3,600
243	DISABILITY INS	0	0	0.00	0	0.00	200	200	200
200	PAYROLL BENEFITS	0	0	0.00	0	0.00	11,100	11,100	11,100
410	CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	10,000	10,000	10,000
420	TEXTBOOKS	0	0	0.00	0	0.00	60,000	60,000	60,000
470	COMPUTER SOFTWARE	0	0	0.00	0	0.00	10,000	10,000	10,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	80,000	80,000	80,000
<b>Total Function 1111</b>	<b>PRIMARY EDUC K-5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>151,100</b>	<b>151,100</b>	<b>151,100</b>
Function 1121	JR HI EDUC 6-8								
420	TEXTBOOKS	0	0	0.00	0	0.00	30,000	30,000	30,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	30,000	30,000	30,000
<b>Total Function 1121</b>	<b>JR HI EDUC 6-8</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
Function 1131	HIGH SCHOOL 9-12								
420	TEXTBOOKS	0	0	0.00	0	0.00	40,000	40,000	40,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	40,000	40,000	40,000
<b>Total Function 1131</b>	<b>HIGH SCHOOL 9-12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Function 1250	SPECIAL ED RESOURCE RM								
410	CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	10,000	10,000	10,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	10,000	10,000	10,000
<b>Total Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Function 1280	ALTERNATIVE ED								

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 208</b>	<b>ESSER II &amp; ESSER III</b>								
Function 1280	ALTERNATIVE ED								
130	ADDITIONAL/EXTRA DUTY	0	0	0.00	0	0.00	5,000	5,000	5,000
100	SALARIES	0	0	0.00	0	0.00	5,000	5,000	5,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	750	750	750
220	FICA	0	0	0.00	0	0.00	750	750	750
231	WORK COMP SAIF EMPLOYER	0	0	0.00	0	0.00	50	50	50
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	50	50	50
240	OEBB HEALTH	0	0	0.00	0	0.00	25	25	25
243	DISABILITY INS	0	0	0.00	0	0.00	25	25	25
200	PAYROLL BENEFITS	0	0	0.00	0	0.00	1,650	1,650	1,650
<b>Total Function 1280</b>	<b>ALTERNATIVE ED</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,650</b>	<b>6,650</b>	<b>6,650</b>
Function 1289	OTHER ED PROGRAMS								
130	ADDITIONAL/EXTRA DUTY	0	0	0.00	0	0.00	15,000	15,000	15,000
100	SALARIES	0	0	0.00	0	0.00	15,000	15,000	15,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	2,000	2,000	2,000
220	FICA	0	0	0.00	0	0.00	2,000	2,000	2,000
231	WORK COMP SAIF EMPLOYER	0	0	0.00	0	0.00	100	100	100
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	100	100	100
200	PAYROLL BENEFITS	0	0	0.00	0	0.00	4,200	4,200	4,200
410	CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	5,000	5,000	5,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	5,000	5,000	5,000
<b>Total Function 1289</b>	<b>OTHER ED PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,200</b>	<b>24,200</b>	<b>24,200</b>
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
130	ADDITIONAL/EXTRA DUTY	0	0	0.00	0	0.00	15,000	15,000	15,000
100	SALARIES	0	0	0.00	0	0.00	15,000	15,000	15,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	2,000	2,000	2,000
220	FICA	0	0	0.00	0	0.00	2,000	2,000	2,000
231	WORK COMP SAIF EMPLOYER	0	0	0.00	0	0.00	100	100	100
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	100	100	100
240	OEBB HEALTH	0	0	0.00	0	0.00	50	50	50
243	DISABILITY INS	0	0	0.00	0	0.00	50	50	50

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 208</b>	<b>ESSER II &amp; ESSER III</b>								
200	PAYROLL BENEFITS	0	0	0.00	0	0.00	4,300	4,300	4,300
319	OTHER INSTRUCT SERVICES	0	0	0.00	100,000	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	100,000	0.00	0	0	0
410	CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	5,000	5,000	5,000
470	COMPUTER SOFTWARE	0	0	0.00	0	0.00	5,000	5,000	5,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	10,000	10,000	10,000
<b>Total Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>29,300</b>	<b>29,300</b>	<b>29,300</b>
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>								
111	LICENSED SALARIES	0	0	0.00	0	1.00	70,000	70,000	70,000
100	SALARIES	0	0	0.00	0	1.00	70,000	70,000	70,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	5,000	5,000	5,000
220	FICA	0	0	0.00	0	0.00	5,500	5,500	5,500
231	WORK COMP SAIF EMPLOYER	0	0	0.00	0	0.00	200	200	200
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	100	100	100
240	OEBB HEALTH	0	0	0.00	0	0.00	20,100	20,100	20,100
243	DISABILITY INS	0	0	0.00	0	0.00	200	200	200
200	PAYROLL BENEFITS	0	0	0.00	0	0.00	31,100	31,100	31,100
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>101,100</b>	<b>101,100</b>	<b>101,100</b>
<b>Function 2210</b>	<b>IMPROVE INSTR SVCS</b>								
111	LICENSED SALARIES	0	0	0.00	0	0.50	35,000	35,000	35,000
130	ADDITIONAL/EXTRA DUTY	0	0	0.00	0	0.00	15,000	15,000	15,000
100	SALARIES	0	0	0.00	0	0.50	50,000	50,000	50,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	4,000	4,000	4,000
220	FICA	0	0	0.00	0	0.00	3,850	3,850	3,850
231	WORK COMP SAIF EMPLOYER	0	0	0.00	0	0.00	100	100	100
240	OEBB HEALTH	0	0	0.00	0	0.00	20,100	20,100	20,100
243	DISABILITY INS	0	0	0.00	0	0.00	200	200	200
244	HSA MEDICAL	0	0	0.00	0	0.00	400	400	400
200	PAYROLL BENEFITS	0	0	0.00	0	0.00	28,650	28,650	28,650
<b>Total Function 2210</b>	<b>IMPROVE INSTR SVCS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>78,650</b>	<b>78,650</b>	<b>78,650</b>

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 208</b>	<b>ESSER II &amp; ESSER III</b>								
Function 2541	BLDG PROJECTS-CARES/ESSER								
322	REPAIRS & MAINTENANCE	0	0	0.00	50,000	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	50,000	0.00	0	0	0
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	50,000	0.00	25,000	25,000	25,000
500	CAPITAL OUTLAY	0	0	0.00	50,000	0.00	25,000	25,000	25,000
<b>Total Function 2541</b>	<b>BLDG PROJECTS-CARES/ESSER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Function 2661	TECHNOLOGY-CARES/ESSER								
480	COMPUTER HARDWARE	0	0	0.00	150,000	0.00	54,000	54,000	54,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	150,000	0.00	54,000	54,000	54,000
<b>Total Function 2661</b>	<b>TECHNOLOGY-CARES/ESSER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
Function 4150	BLDG ACQUIST CONSTR IMPROV								
322	REPAIRS & MAINTENANCE	0	0	0.00	50,000	0.00	50,000	50,000	50,000
300	PURCHASED SERVICES	0	0	0.00	50,000	0.00	50,000	50,000	50,000
520	BUILDINGS ACQUISITION	0	0	0.00	100,000	0.00	0	0	0
500	CAPITAL OUTLAY	0	0	0.00	100,000	0.00	0	0	0
<b>Total Function 4150</b>	<b>BLDG ACQUIST CONSTR IMPROV</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Fund 208</b>	<b>ESSER II &amp; ESSER III</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>4.50</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 209</b>	<b>SUMMER LEARNING GRANTS</b>								
	3299 STATE RESTRICTED GRANTS	0	0	0.00	0	0.00	52,000	52,000	52,000
	3000	0	0	0.00	0	0.00	52,000	52,000	52,000
	4500 FED GRANTS RESTRICTED THRU ST	0	0	0.00	122,000	0.00	0	0	0
	4000	0	0	0.00	122,000	0.00	0	0	0
<b>Total Fund 209</b>	<b>SUMMER LEARNING GRANTS</b>	0	0	0.00	122,000	0.00	52,000	52,000	52,000



Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 209</b>	<b>SUMMER LEARNING GRANTS</b>								
Function 1410	SUMMER SCHOOL								
112	CLASSIFIED SALARIES	0	0	0.00	20,000	0.00	14,000	14,000	14,000
100	SALARIES	0	0	0.00	20,000	0.00	14,000	14,000	14,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	4,000	0.00	4,000	4,000	4,000
213	PERS UAL CONTRIBUTION	0	0	0.00	4,000	0.00	4,000	4,000	4,000
220	FICA	0	0	0.00	2,000	0.00	2,000	2,000	2,000
200	PAYROLL BENEFITS	0	0	0.00	10,000	0.00	10,000	10,000	10,000
319	OTHER INSTRUCT SERVICES	0	0	0.00	12,000	0.00	8,000	8,000	8,000
300	PURCHASED SERVICES	0	0	0.00	12,000	0.00	8,000	8,000	8,000
460	NON CONSUMABLE SUPPLIES	0	0	0.00	12,000	0.00	5,000	5,000	5,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	12,000	0.00	5,000	5,000	5,000
<b>Total Function 1410</b>	<b>SUMMER SCHOOL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>54,000</b>	<b>0.00</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
Function 1430	HIGH SCHOOL SUMMER								
111	LICENSED SALARIES	0	0	0.00	0	0.00	5,000	5,000	5,000
112	CLASSIFIED SALARIES	0	1,364	0.00	10,000	0.00	0	0	0
100	SALARIES	0	1,364	0.00	10,000	0.00	5,000	5,000	5,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	2,000	0.00	1,000	1,000	1,000
213	PERS UAL CONTRIBUTION	0	0	0.00	2,000	0.00	1,000	1,000	1,000
214	UAL SIDE ACCT UNAPPL CR	0	53	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	0	59	0.00	0	0.00	0	0	0
220	FICA	0	104	0.00	1,000	0.00	1,000	1,000	1,000
231	WORK COMP SAIF EMPLOYER	0	3	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	1	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	220	0.00	5,000	0.00	3,000	3,000	3,000
319	OTHER INSTRUCT SERVICES	0	0	0.00	6,000	0.00	3,000	3,000	3,000
370	TUITION EXPANDED OPTIONS	0	0	0.00	6,000	0.00	3,000	3,000	3,000
300	PURCHASED SERVICES	0	0	0.00	12,000	0.00	6,000	6,000	6,000
460	NON CONSUMABLE SUPPLIES	0	0	0.00	6,000	0.00	1,000	1,000	1,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	6,000	0.00	1,000	1,000	1,000
<b>Total Function 1430</b>	<b>HIGH SCHOOL SUMMER</b>	<b>0</b>	<b>1,584</b>	<b>0.00</b>	<b>33,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
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Fund 209	SUMMER LEARNING GRANTS								
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Function 1490	SUMMER OTHER								
319	OTHER INSTRUCT SERVICES	0	0	0.00	20,000	0.00	0	0	0
340	TRAVEL	0	0	0.00	5,000	0.00	0	0	0
300	PURCHASED SERVICES	0	0	0.00	25,000	0.00	0	0	0
410	CONSUMABLE SUPPLIES	0	0	0.00	10,000	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	10,000	0.00	0	0	0
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Total Function 1490	SUMMER OTHER	0	0	0.00	35,000	0.00	0	0	0
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Total Fund 209	SUMMER LEARNING GRANTS	0	1,584	0.00	122,000	0.00	52,000	52,000	52,000

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 213	MEASURE 98								
	3299 STATE RESTRICTED GRANTS	81,129	75,619	0.00	80,000	0.00	80,000	80,000	80,000
	3000	81,129	75,619	0.00	80,000	0.00	80,000	80,000	80,000
Total Fund 213	MEASURE 98	81,129	75,619	0.00	80,000	0.00	80,000	80,000	80,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 213 MEASURE 98</b>									
Function	1131 HIGH SCHOOL 9-12								
	111 LICENSED SALARIES	44,861	48,566	0.75	47,600	0.70	50,000	50,000	50,000
100	SALARIES	44,861	48,566	0.75	47,600	0.70	50,000	50,000	50,000
	211 PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	2,700	2,700	2,700
	214 UAL SIDE ACCT UNAPPL CR	3,396	3,676	0.00	3,000	0.00	1,000	1,000	1,000
	216 PERS EMPLOYER OPSRP	3,768	4,080	0.00	3,000	0.00	1,000	1,000	1,000
	220 FICA	3,432	3,715	0.00	3,800	0.00	3,800	3,800	3,800
	231 WORK COMP SAIF EMPLOYER	104	96	0.00	200	0.00	200	200	200
	232 OR WORK BENEFIT FUND	15	15	0.00	50	0.00	50	50	50
	240 OEGB HEALTH	11,941	13,713	0.00	13,600	0.00	12,500	12,500	12,500
	241 OEGB Dental Vision	1,296	1,454	0.00	1,300	0.00	1,300	1,300	1,300
	242 LIFE INSURANCE	11	12	0.00	50	0.00	50	50	50
	243 DISABILITY INS	139	151	0.00	200	0.00	200	200	200
	244 HSA MEDICAL	166	140	0.00	200	0.00	200	200	200
200	PAYROLL BENEFITS	24,268	27,053	0.00	25,400	0.00	23,000	23,000	23,000
<b>Total Function 1131 HIGH SCHOOL 9-12</b>		<b>69,129</b>	<b>75,619</b>	<b>0.75</b>	<b>73,000</b>	<b>0.70</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
Function	2115 SCHOOL RESOURCE OFFICER								
	389 PROF SERVICES	12,000	0	0.00	7,000	0.00	7,000	7,000	7,000
300	PURCHASED SERVICES	12,000	0	0.00	7,000	0.00	7,000	7,000	7,000
<b>Total Function 2115 SCHOOL RESOURCE OFFICER</b>		<b>12,000</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Fund 213 MEASURE 98</b>		<b>81,129</b>	<b>75,619</b>	<b>0.75</b>	<b>80,000</b>	<b>0.70</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A								
	4300 FED GRANT RESTRICTED DIRECT	21,012	24,655	0.00	0	0.00	27,000	27,000	27,000
	4502 ED STABILITY FUND	0	0	0.00	25,000	0.00	0	0	0
	4000	21,012	24,655	0.00	25,000	0.00	27,000	27,000	27,000
Total Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A	21,012	24,655	0.00	25,000	0.00	27,000	27,000	27,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 216 G5 SRSA REAP S358A082376 CFDA 84.358A</b>									
Function 1111	PRIMARY EDUC K-5								
420	TEXTBOOKS	0	0	0.00	1,200	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	1,200	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	2,400	0.00	0	0	0
<b>Total Function 1111 PRIMARY EDUC K-5</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	16,949	20,073	0.88	18,000	1.00	20,000	20,000	20,000
100	SALARIES	16,949	20,073	0.88	18,000	1.00	20,000	20,000	20,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	1,000	1,000	1,000
214	UAL SIDE ACCT UNAPPL CR	1,283	1,260	0.00	1,000	0.00	500	500	500
216	PERS EMPLOYER OPSRP	1,424	1,686	0.00	1,000	0.00	500	500	500
220	FICA	1,220	1,501	0.00	1,200	0.00	1,550	1,550	1,550
231	WORK COMP SAIF EMPLOYER	43	42	0.00	50	0.00	50	50	50
232	OR WORK BENEFIT FUND	21	15	0.00	50	0.00	50	50	50
241	OEBB Dental Vision	0	0	0.00	0	0.00	1,200	1,200	1,200
242	LIFE INSURANCE	15	15	0.00	50	0.00	50	50	50
243	DISABILITY INS	57	62	0.00	50	0.00	100	100	100
200	PAYROLL BENEFITS	4,063	4,583	0.00	3,400	0.00	5,000	5,000	5,000
<b>Total Function 1250 SPECIAL ED RESOURCE RM</b>		<b>21,012</b>	<b>24,655</b>	<b>0.88</b>	<b>21,400</b>	<b>1.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
420	TEXTBOOKS	0	0	0.00	1,200	0.00	2,000	2,000	2,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	1,200	0.00	2,000	2,000	2,000
<b>Total Function 1299 OTHER NON-IEP SPECIAL PROGRAMS</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Fund 216</b>	<b>G5 SRSA REAP S358A082376 CFDA 84.358A</b>	<b>21,012</b>	<b>24,655</b>	<b>0.88</b>	<b>25,000</b>	<b>1.00</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 218</b>	<b>ECBPB WIND GRANTS</b>								
	2200 RESTRICTED REVENUE	0	0	0.00	20,000	0.00	20,000	20,000	20,000
	2000	0	0	0.00	20,000	0.00	20,000	20,000	20,000
<b>Total Fund 218</b>	<b>ECBPB WIND GRANTS</b>	0	0	0.00	20,000	0.00	20,000	20,000	20,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
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Fund 218	ECBPB WIND GRANTS								
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Function 1131	HIGH SCHOOL 9-12								
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	10,000	0.00	10,000	10,000	10,000
500	CAPITAL OUTLAY	0	0	0.00	10,000	0.00	10,000	10,000	10,000
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Total Function 1131	HIGH SCHOOL 9-12	0	0	0.00	10,000	0.00	10,000	10,000	10,000
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Function 2542	BUILDING SERVICES								
460	NON CONSUMABLE SUPPLIES	0	0	0.00	10,000	0.00	10,000	10,000	10,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	10,000	0.00	10,000	10,000	10,000
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Total Function 2542	BUILDING SERVICES	0	0	0.00	10,000	0.00	10,000	10,000	10,000
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Total Fund 218	ECBPB WIND GRANTS	0	0	0.00	20,000	0.00	20,000	20,000	20,000



Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 219	SB519 SMALL HI SCHOOL								
	3199 OTHER STATE UNRESTRICTED	13,253	14,807	0.00	17,510	0.00	15,000	15,000	15,000
	3000	13,253	14,807	0.00	17,510	0.00	15,000	15,000	15,000
	5400 BEGINNING CASH BALANCE	25,314	38,568	0.00	22,490	0.00	50,000	50,000	50,000
	5000	25,314	38,568	0.00	22,490	0.00	50,000	50,000	50,000
Total Fund 219	SB519 SMALL HI SCHOOL	38,568	53,374	0.00	40,000	0.00	65,000	65,000	65,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 219</b>	<b>SB519 SMALL HI SCHOOL</b>								
Function 1111	PRIMARY EDUC K-5								
419	ACTIVITY SUPPLIES	0	0	0.00	2,060	0.00	2,060	2,060	2,060
420	TEXTBOOKS	0	0	0.00	4,202	0.00	4,202	4,202	4,202
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	6,262	0.00	6,262	6,262	6,262
<b>Total Function 1111</b>	<b>PRIMARY EDUC K-5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,262</b>	<b>0.00</b>	<b>6,262</b>	<b>6,262</b>	<b>6,262</b>
Function 1121	JR HI EDUC 6-8								
419	ACTIVITY SUPPLIES	0	10,112	0.00	10,150	0.00	10,150	10,150	10,150
400	CONSUMABLE SUPPL & MATERIALS	0	10,112	0.00	10,150	0.00	10,150	10,150	10,150
<b>Total Function 1121</b>	<b>JR HI EDUC 6-8</b>	<b>0</b>	<b>10,112</b>	<b>0.00</b>	<b>10,150</b>	<b>0.00</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>
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	0	0	0.00	10,150	0.00	10,150	10,150	10,150
480	COMPUTER HARDWARE	0	0	0.00	5,150	0.00	5,150	5,150	5,150
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	18,279	0.00	18,279	18,279	18,279
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	0	0.00	25,000	25,000	25,000
500	CAPITAL OUTLAY	0	0	0.00	0	0.00	25,000	25,000	25,000
<b>Total Function 1131</b>	<b>HIGH SCHOOL 9-12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>21,369</b>	<b>0.00</b>	<b>46,369</b>	<b>46,369</b>	<b>46,369</b>
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
520	BUILDINGS ACQUISITION	0	0	0.00	2,219	0.00	2,219	2,219	2,219
500	CAPITAL OUTLAY	0	0	0.00	2,219	0.00	2,219	2,219	2,219
<b>Total Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,219</b>	<b>0.00</b>	<b>2,219</b>	<b>2,219</b>	<b>2,219</b>
<b>Total Fund 219</b>	<b>SB519 SMALL HI SCHOOL</b>	<b>0</b>	<b>10,112</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 220	IDEA PART B VIA ESD # CFDA 84.027								
	4500 FED GRANTS RESTRICTED THRU ST	11,690	16,822	0.00	0	0.00	0	0	0
	4700 FED GRANTS THRU AGENCIES	13,050	0	0.00	30,000	0.00	30,000	30,000	30,000
	4000	24,740	16,822	0.00	30,000	0.00	30,000	30,000	30,000
Total Fund 220	IDEA PART B VIA ESD # CFDA 84.027	24,740	16,822	0.00	30,000	0.00	30,000	30,000	30,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 220</b>	<b>IDEA PART B VIA ESD # CFDA 84.027</b>								
Function 1220	STUDENTS W/ DISABILITIES								
112	CLASSIFIED SALARIES	3,841	0	0.00	0	0.00	0	0	0
100	SALARIES	3,841	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	291	0	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	323	0	0.00	0	0.00	0	0	0
220	FICA	260	0	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	9	0	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	3	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	3	0	0.00	0	0.00	0	0	0
243	DISABILITY INS	12	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	901	0	0.00	0	0.00	0	0	0
<b>Total Function 1220</b>	<b>STUDENTS W/ DISABILITIES</b>	<b>4,741</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	16,086	13,358	1.00	20,000	1.00	20,000	20,000	20,000
100	SALARIES	16,086	13,358	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	1,218	1,271	0.00	515	0.00	515	515	515
216	PERS EMPLOYER OPSRP	1,351	1,122	0.00	1,545	0.00	1,500	1,500	1,500
220	FICA	1,231	978	0.00	1,545	0.00	1,545	1,545	1,545
231	WORK COMP SAIF EMPLOYER	37	25	0.00	72	0.00	75	75	75
232	OR WORK BENEFIT FUND	13	17	0.00	41	0.00	49	49	49
241	OEBB Dental Vision	0	0	0.00	0	0.00	1,200	1,200	1,200
242	LIFE INSURANCE	12	11	0.00	41	0.00	75	75	75
243	DISABILITY INS	50	41	0.00	52	0.00	52	52	52
200	PAYROLL BENEFITS	3,912	3,465	0.00	5,562	0.00	6,762	6,762	6,762
<b>Total Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>	<b>19,998</b>	<b>16,822</b>	<b>1.00</b>	<b>25,562</b>	<b>1.00</b>	<b>26,762</b>	<b>26,762</b>	<b>26,762</b>
Function 2132	MEDICAL SERVICES								
319	OTHER INSTRUCT SERVICES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
300	PURCHASED SERVICES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
<b>Total Function 2132</b>	<b>MEDICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
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Fund 220	IDEA PART B VIA ESD # CFDA 84.027								
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Function 2240	INSTR STAFF DEVELOPMENT								
318	STAFF DEVELOPMENT	0	0	0.00	2,438	0.00	1,238	1,238	1,238
300	PURCHASED SERVICES	0	0	0.00	2,438	0.00	1,238	1,238	1,238
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Total Function 2240	INSTR STAFF DEVELOPMENT	0	0	0.00	2,438	0.00	1,238	1,238	1,238
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Total Fund 220	IDEA PART B VIA ESD # CFDA 84.027	24,740	16,822	1.00	30,000	1.00	30,000	30,000	30,000

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 225</b>	<b>SB1149 ENERGY SCHOOLS</b>								
	1990 MISC INCOME	7,983	9,429	0.00	8,000	0.00	10,000	10,000	10,000
	1000	7,983	9,429	0.00	8,000	0.00	10,000	10,000	10,000
	5400 BEGINNING CASH BALANCE	68,456	76,439	0.00	82,000	0.00	95,000	95,000	95,000
	5000	68,456	76,439	0.00	82,000	0.00	95,000	95,000	95,000
<b>Total Fund 225</b>	<b>SB1149 ENERGY SCHOOLS</b>	<b>76,439</b>	<b>85,868</b>	<b>0.00</b>	<b>90,000</b>	<b>0.00</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 225</b>	<b>SB1149 ENERGY SCHOOLS</b>								
Function 2542	BUILDING SERVICES								
322	REPAIRS & MAINTENANCE	0	0	0.00	45,000	0.00	50,000	50,000	50,000
300	PURCHASED SERVICES	0	0	0.00	45,000	0.00	50,000	50,000	50,000
520	BUILDINGS ACQUISITION	0	0	0.00	45,000	0.00	55,000	55,000	55,000
500	CAPITAL OUTLAY	0	0	0.00	45,000	0.00	55,000	55,000	55,000
<b>Total Function 2542</b>	<b>BUILDING SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>90,000</b>	<b>0.00</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Total Fund 225</b>	<b>SB1149 ENERGY SCHOOLS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>90,000</b>	<b>0.00</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

Resources Report

	ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 229 MISC GRANT FUNDS</b>								
1990 MISC INCOME	0	0	0.00	19,100	0.00	19,100	19,100	19,100
1000	0	0	0.00	19,100	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	0	14,554	0.00	57,650	0.00	57,650	57,650	57,650
3000	0	14,554	0.00	57,650	0.00	57,650	57,650	57,650
4500 FED GRANTS RESTRICTED THRU ST	0	0	0.00	30,900	0.00	30,900	30,900	30,900
4000	0	0	0.00	30,900	0.00	30,900	30,900	30,900
5400 BEGINNING CASH BALANCE	1,562	(2,680)	0.00	6,000	0.00	6,000	6,000	6,000
5000	1,562	(2,680)	0.00	6,000	0.00	6,000	6,000	6,000
<b>Total Fund 229 MISC GRANT FUNDS</b>	<b>1,562</b>	<b>11,874</b>	<b>0.00</b>	<b>160,000</b>	<b>0.00</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>



Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 229</b>	<b>MISC GRANT FUNDS</b>								
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
410	CONSUMABLE SUPPLIES	0	70	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	70	0.00	0	0.00	0	0	0
<b>Total Function 1111</b>	<b>PRIMARY EDUC K-5</b>	<b>0</b>	<b>70</b>	<b>0.00</b>	<b>7,300</b>	<b>0.00</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>
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	742	750	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	3,500	14,554	0.00	12,360	0.00	12,360	12,360	12,360
400	CONSUMABLE SUPPL & MATERIALS	4,242	15,304	0.00	32,455	0.00	32,455	32,455	32,455
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
<b>Total Function 1131</b>	<b>HIGH SCHOOL 9-12</b>	<b>4,242</b>	<b>15,304</b>	<b>0.00</b>	<b>50,480</b>	<b>0.00</b>	<b>50,480</b>	<b>50,480</b>	<b>50,480</b>
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	0	0	0.00	5,150	0.00	5,150	5,150	5,150
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	20,600	0.00	20,600	20,600	20,600
<b>Total Function 1132</b>	<b>HS EXTRACURRICULAR</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,600</b>	<b>0.00</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
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
<b>Total Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>45,320</b>	<b>0.00</b>	<b>45,320</b>	<b>45,320</b>	<b>45,320</b>
Function 2240	INSTR STAFF DEVELOPMENT								

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
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Fund 229	MISC GRANT FUNDS								
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Function 2240	INSTR STAFF DEVELOPMENT								
318	STAFF DEVELOPMENT	0	0	0.00	5,150	0.00	5,150	5,150	5,150
342	TRAVEL OUT OF DISTR	0	0	0.00	5,150	0.00	5,150	5,150	5,150
300	PURCHASED SERVICES	0	0	0.00	10,300	0.00	10,300	10,300	10,300
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Total Function 2240	INSTR STAFF DEVELOPMENT	0	0	0.00	10,300	0.00	10,300	10,300	10,300
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Function 2660	TECHNOLOGY SERVICES								
460	NON CONSUMABLE SUPPLIES	0	0	0.00	16,900	0.00	16,900	16,900	16,900
480	COMPUTER HARDWARE	0	0	0.00	9,100	0.00	9,100	9,100	9,100
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	26,000	0.00	26,000	26,000	26,000
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Total Function 2660	TECHNOLOGY SERVICES	0	0	0.00	26,000	0.00	26,000	26,000	26,000
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Total Fund 229	MISC GRANT FUNDS	4,242	15,374	0.00	160,000	0.00	160,000	160,000	160,000

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
Fund 251	SIA								
	3299 STATE RESTRICTED GRANTS	0	60,400	0.00	235,000	0.00	285,000	285,000	285,000
	3000	0	60,400	0.00	235,000	0.00	285,000	285,000	285,000
Total Fund 251	SIA	0	60,400	0.00	235,000	0.00	285,000	285,000	285,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
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<b>Fund 251</b>	<b>SIA</b>								
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Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
111	LICENSED SALARIES	0	0	1.80	130,000	2.00	130,000	130,000	130,000
130	ADDITIONAL/EXTRA DUTY	0	0	0.00	0	0.00	5,000	5,000	5,000
100	SALARIES	0	0	1.80	130,000	2.00	135,000	135,000	135,000
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	9,000	0.00	4,000	4,000	4,000
213	PERS UAL CONTRIBUTION	0	0	0.00	3,000	0.00	1,300	1,300	1,300
220	FICA	0	0	0.00	8,000	0.00	8,000	8,000	8,000
231	WORK COMP SAIF EMPLOYER	0	0	0.00	0	0.00	200	200	200
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	100	100	100
240	OEBB HEALTH	0	0	0.00	35,000	0.00	40,200	40,200	40,200
243	DISABILITY INS	0	0	0.00	0	0.00	200	200	200
200	PAYROLL BENEFITS	0	0	0.00	55,000	0.00	54,000	54,000	54,000
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Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	1.80	185,000	2.00	189,000	189,000	189,000
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Function 2115	SCHOOL RESOURCE OFFICER								
389	PROF SERVICES	0	12,000	0.00	0	0.00	15,000	15,000	15,000
300	PURCHASED SERVICES	0	12,000	0.00	0	0.00	15,000	15,000	15,000
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Total Function 2115	SCHOOL RESOURCE OFFICER	0	12,000	0.00	0	0.00	15,000	15,000	15,000
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Function 2542	BUILDING SERVICES								
322	REPAIRS & MAINTENANCE	0	0	0.00	25,000	0.00	25,000	25,000	25,000
300	PURCHASED SERVICES	0	0	0.00	25,000	0.00	25,000	25,000	25,000
460	NON CONSUMABLE SUPPLIES	0	0	0.00	25,000	0.00	56,000	56,000	56,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	25,000	0.00	56,000	56,000	56,000
530	IMPROVEMENTS	0	48,400	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	48,400	0.00	0	0.00	0	0	0
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Total Function 2542	BUILDING SERVICES	0	48,400	0.00	50,000	0.00	81,000	81,000	81,000
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Total Fund 251	SIA	0	60,400	1.80	235,000	2.00	285,000	285,000	285,000

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 255</b>	<b>TRANSP DEPR REPLACEMENT</b>								
	3222 Undesignated	25,945	58,245	0.00	40,000	0.00	50,000	50,000	50,000
	3000	25,945	58,245	0.00	40,000	0.00	50,000	50,000	50,000
	4700 FED GRANTS THRU AGENCIES	0	68,564	0.00	0	0.00	0	0	0
	4000	0	68,564	0.00	0	0.00	0	0	0
	5400 BEGINNING CASH BALANCE	82,530	3,928	0.00	35,000	0.00	130,000	130,000	130,000
	5000	82,530	3,928	0.00	35,000	0.00	130,000	130,000	130,000
<b>Total Fund 255</b>	<b>TRANSP DEPR REPLACEMENT</b>	<b>108,475</b>	<b>130,737</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
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Fund	255	TRANSP DEPR REPLACEMENT							
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Function	2550	TRANSPORTATION SERVICES							
541	EQUIPMENT DEPRECIABLE	0	0	0.00	35,000	0.00	80,000	80,000	80,000
562	BUS GARAGE DEPREC IMPROV	0	0	0.00	40,000	0.00	100,000	100,000	100,000
564	BUS CAPITAL IMPROV	104,546	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	104,546	0	0.00	75,000	0.00	180,000	180,000	180,000
640	FEES DUES	0	383	0.00	0	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	383	0.00	0	0.00	0	0	0
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Total Function	2550	104,546	383	0.00	75,000	0.00	180,000	180,000	180,000
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Total Fund	255	104,546	383	0.00	75,000	0.00	180,000	180,000	180,000

Resources Report

	ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 270 ASB STUDENT BODY</b>								
1510 INTEREST EARNED	8	5	0.00	400	0.00	500	500	500
1700 ASB REVENUE	109,381	31,587	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	8,055	3,148	0.00	21,000	0.00	21,000	21,000	21,000
1960 PRIOR YR EXP RECOV	6,451	0	0.00	0	0.00	0	0	0
1000	123,895	34,740	0.00	145,000	0.00	145,100	145,100	145,100
5200 INTERFUND TRANSFERS	5,228	0	0.00	6,100	0.00	6,000	6,000	6,000
5400 BEGINNING CASH BALANCE	141,382	157,991	0.00	138,900	0.00	138,900	138,900	138,900
5000	146,610	157,991	0.00	145,000	0.00	144,900	144,900	144,900
<b>Total Fund 270 ASB STUDENT BODY</b>	<b>270,506</b>	<b>192,732</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 270 ASB STUDENT BODY</b>									
Function 1113	Undesignated								
343	Undesignated	146	0	0.00	515	0.00	515	515	515
300	PURCHASED SERVICES	146	0	0.00	515	0.00	515	515	515
410	CONSUMABLE SUPPLIES	7,584	0	0.00	4,635	0.00	4,635	4,635	4,635
400	CONSUMABLE SUPPL & MATERIALS	7,584	0	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
<b>Total Function 1113 Undesignated</b>		<b>7,730</b>	<b>0</b>	<b>0.00</b>	<b>7,725</b>	<b>0.00</b>	<b>7,725</b>	<b>7,725</b>	<b>7,725</b>
Function 1122	Undesignated								
410	CONSUMABLE SUPPLIES	207	1,411	0.00	515	0.00	515	515	515
400	CONSUMABLE SUPPL & MATERIALS	207	1,411	0.00	515	0.00	515	515	515
640	FEES DUES	550	0	0.00	1,030	0.00	1,030	1,030	1,030
600	OTHER DUES FEES INSURANCE LOAN DEPREC	550	0	0.00	1,030	0.00	1,030	1,030	1,030
<b>Total Function 1122 Undesignated</b>		<b>757</b>	<b>1,411</b>	<b>0.00</b>	<b>1,545</b>	<b>0.00</b>	<b>1,545</b>	<b>1,545</b>	<b>1,545</b>
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	32,304	2,549	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	32,304	2,549	0.00	15,125	0.00	15,125	15,125	15,125
410	CONSUMABLE SUPPLIES	52,502	23,507	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	52,502	23,507	0.00	130,295	0.00	130,295	130,295	130,295
541	EQUIPMENT DEPRECIABLE	0	6,000	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	6,000	0.00	0	0.00	0	0	0
640	FEES DUES	19,221	4,335	0.00	16,413	0.00	16,413	16,413	16,413
600	OTHER DUES FEES INSURANCE LOAN DEPREC	19,221	4,335	0.00	16,413	0.00	16,413	16,413	16,413
<b>Total Function 1132 HS EXTRACURRICULAR</b>		<b>104,028</b>	<b>36,391</b>	<b>0.00</b>	<b>161,833</b>	<b>0.00</b>	<b>161,833</b>	<b>161,833</b>	<b>161,833</b>



Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<hr/>									
Fund 270	ASB STUDENT BODY								
<hr/>									
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
<hr/>									
Total Function 2542	BUILDING SERVICES	0	0	0.00	30,900	0.00	30,900	30,900	30,900
<hr/>									
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
<hr/>									
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	87,997	0.00	87,997	87,997	87,997
<hr/>									
Total Fund 270	ASB STUDENT BODY	112,515	37,801	0.00	290,000	0.00	290,000	290,000	290,000

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 280</b>	<b>ECHO PRESCHOOL</b>								
	1800 COMMUNITY SERVICES	43,500	48,050	0.00	65,000	0.00	85,000	85,000	85,000
	1000	43,500	48,050	0.00	65,000	0.00	85,000	85,000	85,000
	3299 STATE RESTRICTED GRANTS	0	67,228	0.00	80,000	0.00	80,000	80,000	80,000
	3000	0	67,228	0.00	80,000	0.00	80,000	80,000	80,000
	5400 BEGINNING CASH BALANCE	(9,033)	(38,783)	0.00	0	0.00	25,000	25,000	25,000
	5000	(9,033)	(38,783)	0.00	0	0.00	25,000	25,000	25,000
<b>Total Fund 280</b>	<b>ECHO PRESCHOOL</b>	<b>34,467</b>	<b>76,494</b>	<b>0.00</b>	<b>145,000</b>	<b>0.00</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

Requirements Report

			ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 280 ECHO PRESCHOOL</b>										
Function	3120	CAFETERIA								
	450	CAFET LUNCH FOOD	2,183	0	0.00	0	0.00	2,000	2,000	2,000
	400	CONSUMABLE SUPPL & MATERIALS	2,183	0	0.00	0	0.00	2,000	2,000	2,000
<b>Total Function 3120 CAFETERIA</b>			<b>2,183</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Function	3300	CARE OF CHILDREN								
	111	LICENSED SALARIES	0	0	1.00	42,000	0.30	22,000	22,000	22,000
	112	CLASSIFIED SALARIES	1,881	13,809	0.30	7,000	3.00	55,000	55,000	55,000
	114	MANAGERIAL EXEMPT	40,735	18,104	1.00	42,000	1.00	42,000	42,000	42,000
	122	CLASSIFIED SUBSTITUTES	616	0	0.00	2,000	0.00	8,000	8,000	8,000
	130	ADDITIONAL/EXTRA DUTY	0	0	0.00	0	0.00	6,000	6,000	6,000
	100	SALARIES	43,232	31,913	2.30	93,000	4.30	133,000	133,000	133,000
	211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	2,000	2,000	2,000
	214	UAL SIDE ACCT UNAPPL CR	3,094	1,844	0.00	3,000	0.00	1,500	1,500	1,500
	216	PERS EMPLOYER OPSRP	3,434	2,046	0.00	5,600	0.00	3,000	3,000	3,000
	220	FICA	3,246	2,441	0.00	5,700	0.00	7,700	7,700	7,700
	231	WORK COMP SAIF EMPLOYER	100	63	0.00	200	0.00	200	200	200
	232	OR WORK BENEFIT FUND	31	25	0.00	50	0.00	100	100	100
	240	OEBB HEALTH	15,768	16,125	0.00	0	0.00	20,100	20,100	20,100
	241	OEBB Dental Vision	1,712	1,710	0.00	35,000	0.00	3,600	3,600	3,600
	242	LIFE INSURANCE	29	26	0.00	150	0.00	200	200	200
	243	DISABILITY INS	127	56	0.00	600	0.00	600	600	600
	244	HSA MEDICAL	220	165	0.00	0	0.00	0	0	0
	200	PAYROLL BENEFITS	27,760	24,503	0.00	50,300	0.00	39,000	39,000	39,000
	410	CONSUMABLE SUPPLIES	75	1,856	0.00	1,700	0.00	4,000	4,000	4,000
	460	NON CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	12,000	12,000	12,000
	400	CONSUMABLE SUPPL & MATERIALS	75	1,856	0.00	1,700	0.00	16,000	16,000	16,000
<b>Total Function 3300 CARE OF CHILDREN</b>			<b>71,067</b>	<b>58,271</b>	<b>2.30</b>	<b>145,000</b>	<b>4.30</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>
<b>Total Fund 280 ECHO PRESCHOOL</b>			<b>73,250</b>	<b>58,271</b>	<b>2.30</b>	<b>145,000</b>	<b>4.30</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

# **ECHO SCHOOL DISTRICT 5R**

## **2022-2023**

### **RESOURCES**

#### **FUND 290 - FOOD SERVICE FUND**

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

### **REQUIREMENTS**

#### **FUND 290 - FOOD SERVICE FUND**

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

Resources Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 290</b>	<b>CAFETERIA ENTERPRISE</b>								
	1612 NSLP STUDENT LUNCH	30,411	345	0.00	40,000	0.00	20,000	20,000	20,000
	1990 MISC INCOME	0	2,409	0.00	3,000	0.00	3,000	3,000	3,000
	<b>1000</b>	<b>30,411</b>	<b>2,753</b>	<b>0.00</b>	<b>43,000</b>	<b>0.00</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
	3102 SCHOOL LUNCH MATCH	1,316	1,352	0.00	5,000	0.00	5,000	5,000	5,000
	3299 STATE RESTRICTED GRANTS	4,298	0	0.00	12,000	0.00	12,000	12,000	12,000
	<b>3000</b>	<b>5,613</b>	<b>1,352</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
	4500 FED GRANTS RESTRICTED THRU ST	62,957	168,090	0.00	120,000	0.00	180,000	180,000	180,000
	4910 COMMODITIES	8,169	10,189	0.00	10,000	0.00	10,000	10,000	10,000
	<b>4000</b>	<b>71,127</b>	<b>178,279</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
	5400 BEGINNING CASH BALANCE	11,210	(23,809)	0.00	10,000	0.00	20,000	20,000	20,000
	<b>5000</b>	<b>11,210</b>	<b>(23,809)</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Fund 290</b>	<b>CAFETERIA ENTERPRISE</b>	<b>118,361</b>	<b>158,575</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 290</b>	<b>CAFETERIA ENTERPRISE</b>								
Function 3120	CAFETERIA								
112	CLASSIFIED SALARIES	37,162	38,687	1.40	44,000	1.60	50,000	50,000	50,000
122	CLASSIFIED SUBSTITUTES	606	127	0.00	1,000	0.00	1,800	1,800	1,800
100	SALARIES	37,768	38,814	1.40	45,000	1.60	51,800	51,800	51,800
211	PERS EMPLOYER TIER 1 & II	3,866	3,925	0.00	4,800	0.00	4,800	4,800	4,800
214	UAL SIDE ACCT UNAPPL CR	2,813	2,929	0.00	3,000	0.00	1,500	1,500	1,500
216	PERS EMPLOYER OPSRP	777	869	0.00	1,000	0.00	1,000	1,000	1,000
220	FICA	2,757	2,921	0.00	3,500	0.00	4,500	4,500	4,500
231	WORK COMP SAIF EMPLOYER	606	541	0.00	800	0.00	800	800	800
232	OR WORK BENEFIT FUND	25	22	0.00	50	0.00	50	50	50
240	OEBB HEALTH	14,752	15,085	0.00	18,000	0.00	20,100	20,100	20,100
241	OEBB Dental Vision	1,447	1,497	0.00	1,600	0.00	1,200	1,200	1,200
242	LIFE INSURANCE	21	21	0.00	50	0.00	50	50	50
243	DISABILITY INS	113	119	0.00	125	0.00	125	125	125
244	HSA MEDICAL	1,500	1,419	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	28,677	29,347	0.00	32,925	0.00	34,125	34,125	34,125
318	STAFF DEVELOPMENT	555	0	0.00	0	0.00	0	0	0
322	REPAIRS & MAINTENANCE	0	0	0.00	2,000	0.00	5,000	5,000	5,000
342	TRAVEL OUT OF DISTR	1,113	981	0.00	1,030	0.00	2,500	2,500	2,500
389	PROF SERVICES	657	1,126	0.00	500	0.00	500	500	500
390	OTHER PROF SERVICES	0	0	0.00	500	0.00	500	500	500
300	PURCHASED SERVICES	2,325	2,107	0.00	4,030	0.00	8,500	8,500	8,500
410	CONSUMABLE SUPPLIES	2,010	701	0.00	1,500	0.00	5,000	5,000	5,000
411	JANITORIAL & PAPER PRODUCTS	3,182	2,794	0.00	5,665	0.00	10,000	10,000	10,000
450	CAFET LUNCH FOOD	29,764	26,325	0.00	43,000	0.00	65,000	65,000	65,000
451	COMMODITIES	8,169	10,189	0.00	10,000	0.00	13,000	13,000	13,000
452	MILK	8,167	7,241	0.00	13,000	0.00	16,000	16,000	16,000
453	BREAKFAST FOODS	12,674	11,997	0.00	18,000	0.00	18,000	18,000	18,000
454	AFTER SCHOOL FOOD	1,570	0	0.00	3,500	0.00	3,500	3,500	3,500
455	Food Summer School	0	0	0.00	535	0.00	535	535	535
460	NON CONSUMABLE SUPPLIES	0	2,163	0.00	2,345	0.00	2,345	2,345	2,345
470	COMPUTER SOFTWARE	898	898	0.00	4,500	0.00	4,500	4,500	4,500
480	COMPUTER HARDWARE	0	0	0.00	2,000	0.00	2,000	2,000	2,000

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 290</b>	<b>CAFETERIA ENTERPRISE</b>								
400	CONSUMABLE SUPPL & MATERIALS	66,435	62,309	0.00	104,045	0.00	139,880	139,880	139,880
542	EQUIPMENT REPLAC DEPREC	6,094	0	0.00	13,000	0.00	13,000	13,000	13,000
500	CAPITAL OUTLAY	6,094	0	0.00	13,000	0.00	13,000	13,000	13,000
640	FEES DUES	870	1,255	0.00	1,000	0.00	2,695	2,695	2,695
600	OTHER DUES FEES INSURANCE LOAN DEPREC	870	1,255	0.00	1,000	0.00	2,695	2,695	2,695
<b>Total Function 3120 CAFETERIA</b>		<b>142,169</b>	<b>133,832</b>	<b>1.40</b>	<b>200,000</b>	<b>1.60</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Fund 290</b>	<b>CAFETERIA ENTERPRISE</b>	<b>142,169</b>	<b>133,832</b>	<b>1.40</b>	<b>200,000</b>	<b>1.60</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**DEBT SERVICE FUNDS**

**RESOURCES & REQUIREMENTS**



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

**2021-2022**

<b>AS ADOPTED JUNE 20, 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	0
2000: SUPPORT SERVICES	1,600	1,600	52,000	2,000	2,000	2,000
3000: ENTERPRISE & COMMUNITY			0	0	0	0
4000: FACILITIES ACQUISITION			0	0	0	0
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	536,436	557,242	4,022,000	767,000	767,000	767,000
6000: CONTINGENCIES			0	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>\$ 769,000</b>
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	525,275	521,532	521,000	486,000	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>\$ 1,255,000</b>
<b>TOTAL RESOURCES (except property taxes)</b>	<b>726,257</b>	<b>731,790</b>	<b>4,230,000</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>
PROPERTY TAXES TO BE RECEIVED	337,054	348,584	365,000	370,000	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>\$ 1,255,000</b>

**FUNDS INCLUDED:**

Fund 310: Building Bond 2012 & 2016	591,384	601,213	607,000	582,000	582,000	582,000
Fund 311: PERS UAL Debt 2004	471,927	479,161	3,988,000	673,000	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>\$ 1,255,000</b>

<b>RESOURCES - by function</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: LOCAL SOURCES	358,163	364,628	372,000	374,000	374,000	374,000
2000: INTERMEDIATE SOURCES	0	929	0	0	0	0
3000: STATE SOURCES	0	0	0	0	0	0
4000: FEDERAL SOURCES	0	0	0	0	0	0
5100: BOND PROCEEDS	0	0	3,350,000	0	0	0
5000: TRANSFERS/OTHER	178,861	189,542	350,000	385,000	385,000	385,000
5400: BEGINNING FUND BALANCE	526,287	525,275	523,000	496,000	496,000	496,000
<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>\$ 1,255,000</b>

# ECHO SCHOOL DISTRICT 5R

## 2022-2023

### 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

<b>5100 - <u>DEBT SERVICE</u></b>	Principal and interest payments per schedule below.		
	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
	12/15/2022		\$ 3,563.00
	06/15/2023	\$285,000.00	\$ 3,563.00
	<b>TOTALS</b>	<b>\$285,000.00</b>	<b>\$ 7,126.00</b>

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

<b>5100 - <u>DEBT SERVICE</u></b>	Principal and interest payments per schedule below.		
	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
	12/15/2022		\$ 44,400.00
	06/15/2023	\$ 0.00	\$ 44,400.00
	<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 88,800.00</b>

Echo School District  
600 E GERONE ST ECHO, OR 97826

Resources Report

	ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 310 BUILDING BOND 2012 2016</b>								
1111 TAXES CURRENT YR	337,054	348,584	0.00	355,000	0.00	360,000	360,000	360,000
1112 PRIOR YR TAXES	11,830	12,862	0.00	10,000	0.00	10,000	10,000	10,000
1510 INTEREST EARNED	8,104	3,173	0.00	5,000	0.00	2,000	2,000	2,000
1000	356,988	364,619	0.00	370,000	0.00	372,000	372,000	372,000
2800 REVENUE IN LIEU OF TAXES	0	929	0.00	0	0.00	0	0	0
2000	0	929	0.00	0	0.00	0	0	0
5400 BEGINNING CASH BALANCE	234,396	235,665	0.00	237,000	0.00	210,000	210,000	210,000
5000	234,396	235,665	0.00	237,000	0.00	210,000	210,000	210,000
<b>Total Fund 310 BUILDING BOND 2012 2016</b>	<b>591,383</b>	<b>601,213</b>	<b>0.00</b>	<b>607,000</b>	<b>0.00</b>	<b>582,000</b>	<b>582,000</b>	<b>582,000</b>

Echo School District  
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<hr/>									
Fund 310	BUILDING BOND 2012 2016								
<hr/>									
Function 5100	DEBT SERVICE								
610	PRINCIPAL	230,000	250,000	0.00	265,000	0.00	285,000	285,000	285,000
620	DEBT SERV LEASE PAYMENT	88,793	88,800	0.00	89,000	0.00	89,500	89,500	89,500
621	INTEREST EXP	36,925	27,725	0.00	18,000	0.00	7,500	7,500	7,500
600	OTHER DUES FEES INSURANCE LOAN DEPREC	355,718	366,525	0.00	372,000	0.00	382,000	382,000	382,000
<hr/>									
Total Function 5100	DEBT SERVICE	355,718	366,525	0.00	372,000	0.00	382,000	382,000	382,000
<hr/>									
Function 7000	UNAPPROP ENDING FUND BALANCE								
810	PLANNED CONTINGENCY	0	0	0.00	235,000	0.00	200,000	200,000	200,000
800	PLANNED RESERVES	0	0	0.00	235,000	0.00	200,000	200,000	200,000
<hr/>									
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	235,000	0.00	200,000	200,000	200,000
<hr/>									
Total Fund 310	BUILDING BOND 2012 2016	355,718	366,525	0.00	607,000	0.00	582,000	582,000	582,000

# ECHO SCHOOL DISTRICT 5R

## 2022-2023

### RESOURCES

#### FUND 311—PERS BOND REPAYMENT

<p><b>1510 – Interest</b></p> <p><b>5110 – Bond Proceeds</b></p> <p><b>5200 – Transfer in/Intercept payment</b></p> <p><b>5400 – Beginning Cash Balance</b></p>	<p>Interested anticipated to be earned on investment of funds.</p> <p>Prior Year Bond proceeds on 2021 PERS unfunded liability</p> <p>Annual payment for long term financing for PERS un-funded liabilities.</p> <p>Estimated cash on hand at the end of the prior fiscal year.</p>
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### REQUIREMENTS

#### FUND 311 – 2003 PERS UAL BOND REPAYMENT Matures 06/30/2028 2021 PERS UAL Bond payment to mature 6/30/2040

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>
06/30/2021-2003	\$44,559.00	\$161,158.00	\$205,717.00
06/30/2021-2021	<u>\$110,000.00</u>	<u>\$ 68,741.00</u>	<u>\$178,741.00</u>
<b>TOTALS</b>	<b><u>\$154,559.00</u></b>	<b><u>\$229,899.00</u></b>	<b><u>\$384,458.00</u></b>

#### 5400 – PERS UAL PAYMENT

Prior Year Bond proceeds on 2021 PERS unfunded liability paid to PERS.

Resources Report

	ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 311 PERS UAL DEBT SERV 2004</b>								
1510 INTEREST EARNED	1,175	9	0.00	2,000	0.00	2,000	2,000	2,000
1000	1,175	9	0.00	2,000	0.00	2,000	2,000	2,000
5110 BOND PROCEEDS	0	0	0.00	3,350,000	0.00	0	0	0
5200 INTERFUND TRANSFERS	178,861	189,542	0.00	350,000	0.00	385,000	385,000	385,000
5400 BEGINNING CASH BALANCE	291,891	289,610	0.00	286,000	0.00	286,000	286,000	286,000
5000	470,752	479,152	0.00	3,986,000	0.00	671,000	671,000	671,000
<b>Total Fund 311 PERS UAL DEBT SERV 2004</b>	<b>471,927</b>	<b>479,161</b>	<b>0.00</b>	<b>3,988,000</b>	<b>0.00</b>	<b>673,000</b>	<b>673,000</b>	<b>673,000</b>

Echo School District  
600 E GERONE ST ECHO, OR 97826

Requirements Report

			ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 311 PERS UAL DEBT SERV 2004</b>										
Function	2520	FISCAL SERVICES								
	640	FEES DUES	1,600	1,600	0.00	52,000	0.00	2,000	2,000	2,000
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	1,600	1,600	0.00	52,000	0.00	2,000	2,000	2,000
<b>Total Function 2520 FISCAL SERVICES</b>			<b>1,600</b>	<b>1,600</b>	<b>0.00</b>	<b>52,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Function	5100	DEBT SERVICE								
	610	PRINCIPAL	45,886	45,941	0.00	130,000	0.00	155,000	155,000	155,000
	621	INTEREST EXP	134,831	144,777	0.00	220,000	0.00	230,000	230,000	230,000
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	180,718	190,718	0.00	350,000	0.00	385,000	385,000	385,000
<b>Total Function 5100 DEBT SERVICE</b>			<b>180,718</b>	<b>190,718</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>385,000</b>	<b>385,000</b>	<b>385,000</b>
Function	5400	PERS UAL PAYMENT								
	680	PERS UAL PAYMENT	0	0	0.00	3,300,000	0.00	0	0	0
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	3,300,000	0.00	0	0	0
<b>Total Function 5400 PERS UAL PAYMENT</b>			<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,300,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Function	7000	UNAPPROP ENDING FUND BALANCE								
	810	PLANNED CONTINGENCY	0	0	0.00	286,000	0.00	286,000	286,000	286,000
	800	PLANNED RESERVES	0	0	0.00	286,000	0.00	286,000	286,000	286,000
<b>Total Function 7000 UNAPPROP ENDING FUND BALANCE</b>			<b>0</b>	<b>0</b>	<b>0.00</b>	<b>286,000</b>	<b>0.00</b>	<b>286,000</b>	<b>286,000</b>	<b>286,000</b>
<b>Total Fund 311 PERS UAL DEBT SERV 2004</b>			<b>182,318</b>	<b>192,318</b>	<b>0.00</b>	<b>3,988,000</b>	<b>0.00</b>	<b>673,000</b>	<b>673,000</b>	<b>673,000</b>

**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**CAPITAL PROJECT FUND**

**RESOURCES & REQUIREMENTS**



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

**2022/2023**

<b>AS ADOPTED JUNE 20, 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	0
2000: SUPPORT SERVICES	0	0	0	0	0	0
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION & IMPROVEMENT	668,615	142,164	225,000	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
<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>\$ 225,000</b>
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	15,696	15,843	0	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>\$ 225,000</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>\$ 225,000</b>
<hr/>						
<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 400: Capital Project Fund (new name)	684,311	158,007	225,000	225,000	225,000	225,000
<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>\$ 225,000</b>
<hr/>						
<b>RESOURCES - by function</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: LOCAL SOURCES	7,219	411	2,000	2,000	2,000	2,000
2000: INTERMEDIATE SOURCES	0	0	0	0	0	0
3000: STATE SOURCES	63,008	141,900	205,000	205,000	205,000	205,000
4000: FEDERAL SOURCES	0	0	0	0	0	0
5100: BOND PROCEEDS	0	0	0	0	0	0
5000: TRANSFERS/OTHER	0	0	0	0	0	0
5400: BEGINNING FUND BALANCE	614,084	15,696	18,000	18,000	18,000	18,000
<b>TOTAL RESOURCES</b>	<b>\$ 684,311</b>	<b>\$ 158,007</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

**ECHO SCHOOL DISTRICT 5R  
2021-2022**

**RESOURCES**

**FUND 400 – CAPITAL PROJECT FUND**

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

**REQUIREMENTS**

**FUND 400 – CAPITAL PROJECT FUND**

- 4150 – Building Acquisition, Construction Expenses

Echo School District  
600 E GERONE ST ECHO, OR 97826

Resources Report

	ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
<b>Fund 400 BOND CONSTRUCTION</b>								
1510 INTEREST EARNED	7,219	147	0.00	2,000	0.00	2,000	2,000	2,000
1990 MISC INCOME	0	264	0.00	0	0.00	0	0	0
1000	7,219	411	0.00	2,000	0.00	2,000	2,000	2,000
3200 STATE RESTRICTED GRANTS	63,008	141,900	0.00	205,000	0.00	205,000	205,000	205,000
3000	63,008	141,900	0.00	205,000	0.00	205,000	205,000	205,000
5400 BEGINNING CASH BALANCE	614,084	15,696	0.00	18,000	0.00	18,000	18,000	18,000
5000	614,084	15,696	0.00	18,000	0.00	18,000	18,000	18,000
<b>Total Fund 400 BOND CONSTRUCTION</b>	<b>684,311</b>	<b>158,008</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>

Echo School District  
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2019-2020	ACTUALS 2020-2021	FTE 21-22	BUDGET 2021-2022	FTE 22-23	PROPOSED 2022-2023	APPROVED 2022-2023	ADOPTED 2022-2023
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<b>Fund 400</b>	<b>BOND CONSTRUCTION</b>								
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Function 4150	BLDG ACQUIST CONSTR IMPROV								
383	ARCHITECT FEES	2,775	0	0.00	15,000	0.00	15,000	15,000	15,000
389	PROF SERVICES	3,000	3,770	0.00	20,000	0.00	20,000	20,000	20,000
300	PURCHASED SERVICES	5,775	3,770	0.00	35,000	0.00	35,000	35,000	35,000
460	NON CONSUMABLE SUPPLIES	0	7,005	0.00	20,000	0.00	20,000	20,000	20,000
400	CONSUMABLE SUPPL & MATERIALS	0	7,005	0.00	20,000	0.00	20,000	20,000	20,000
520	BUILDINGS ACQUISITION	662,839	119,138	0.00	125,000	0.00	125,000	125,000	125,000
542	EQUIPMENT REPLAC DEPREC	0	8,416	0.00	45,000	0.00	45,000	45,000	45,000
500	CAPITAL OUTLAY	662,839	127,554	0.00	170,000	0.00	170,000	170,000	170,000
640	FEES DUES	0	3,835	0.00	0	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	3,835	0.00	0	0.00	0	0	0
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Total Function 4150	BLDG ACQUIST CONSTR IMPROV	668,615	142,164	0.00	225,000	0.00	225,000	225,000	225,000
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Total Fund 400	BOND CONSTRUCTION	668,615	142,164	0.00	225,000	0.00	225,000	225,000	225,000

**ECHO SCHOOL DISTRICT 5R  
2022-2023**

**REQUIRED FORMS**

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

# FORM ED-50 2022-2023

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 7/7/2022  
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

		<b>Subject to Education Limits</b>		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	4.6747	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2.	Local option operating tax . . . . .	2		
3.	Local option capital project tax . . . . .	3		
4a.	Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		
4b.	Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$381,000
4c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$381,000</b>

### PART II: RATE LIMIT CERTIFICATION

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

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

General Fund	100
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>

Special Funds	200
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>

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

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

<b>Total APPROPRIATIONS, All Funds . . . .</b>	<b>\$8,156,003</b>
Total Unappropriated and Reserve Amounts, All Funds . . . .	1,896,797
<b>TOTAL ADOPTED BUDGET . . . .</b>	<b><u>\$10,052,800</u></b>

**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:

**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.....	<b>\$381,000</b>

The above resolution statements were approved and declared adopted on

June 20, 2022



Delbert Gehrke, Board Chairperson



Raymon Smith, Superintendent

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Echo School District 5R Board of Directors will be held on June 20, 2022 at 6:00 pm at 600 Gerone Street, Echo Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Echo School District Budget Committee. A summary of the budget on Form ED-1 is mailed to all residents and presented below. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, Oregon between the hours of 9:00 a.m. and 12:00 p.m. This Budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as the basis of accounting used during the preceding year. This notice, meeting link and copy of the budget document will be available at: [www.echo.k12.or.us](http://www.echo.k12.or.us)

Contact: Raymon Smith, Superintendent

Telephone: 541-376-8436

Email: [rsmith@echosd5.org](mailto:rsmith@echosd5.org)

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$1,873,624	\$2,081,390	\$2,903,900
Current Year Property Taxes, other than Local Option Taxes	958,401	965,000	998,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	139,118	352,100	328,200
Revenue from Intermediate Sources	10,822	76,350	76,850
Revenue from State Sources	3,606,983	3,921,760	4,398,300
Revenue from Federal Sources	599,433	1,001,900	956,550
Interfund Transfers	189,542	356,100	391,000
All Other Budget Resources	0	3,350,000	0
<b>Total Resources</b>	<b>\$7,377,923</b>	<b>\$12,104,600</b>	<b>\$10,052,800</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Salaries	\$2,064,737	\$2,517,600	\$2,956,800
Other Associated Payroll Costs	1,027,750	1,033,337	1,096,837
Purchased Services	346,119	865,548	732,818
Supplies & Materials	342,484	871,306	1,033,141
Capital Outlay	196,561	626,119	641,119
Other Objects (except debt service & interfund transfers)	79,513	3,472,593	150,688
Debt Service*	615,734	781,000	803,600
Interfund Transfers*	189,542	356,100	391,000
Operating Contingency	0	250,000	350,000
Unappropriated Ending Fund Balance & Reserves	2,515,483	1,330,997	1,896,797
<b>Total Requirements</b>	<b>\$7,377,923</b>	<b>\$12,104,600</b>	<b>\$10,052,800</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION**

1000 Instruction	\$2,337,310	\$3,232,615	\$3,539,635
FTE	28.75	30.40	33.42
2000 Support Services	1,385,586	2,133,888	2,356,768
FTE	14.73	14.73	17.23
3000 Enterprise & Community Service	192,103	345,000	440,000
FTE	2.70	3.70	5.90
4000 Facility Acquisition & Construction	142,164	375,000	275,000
FTE	0	0.00	0.00
5000 Other Uses	0	0	0
5100 Debt Service*	615,733	781,000	803,600
5200 Interfund Transfers*	189,542	356,100	391,000
5300 PERS UAL Lump Sum Payment	0	3,300,000	0
6000 Contingency	0	250,000	350,000
7000 Unappropriated Ending Fund Balance	2,515,483	1,330,997	1,896,797
<b>Total Requirements</b>	<b>\$7,377,921</b>	<b>\$12,104,600</b>	<b>\$10,052,800</b>
<b>Total FTE</b>	<b>46.18</b>	<b>48.83</b>	<b>56.55</b>

\* 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 2022-2023 budget was created utilizing 51% of an 9.3 billion state budget and level enrollment estimates. All programs and staffing are maintained. State and Federal funds are utilized to enhance student programs, equity and educational opportunities.

**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	\$372,000	\$372,000	\$381,000

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT		Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bond	310	\$285,000	Refinanced 3/2012 Final 2023
General Obligation Bond	310	\$3,996,494	Bond May 2016 A&B
PERS UAL Bonds	311	\$4,194,560	Original final 2028; New final 2040
Other Borrowings	100	\$69,442	SB x2 Final 2024
<b>Total</b>		<b>\$8,545,496</b>	<b>\$0</b>



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

}AFFIDAVIT OF PUBLICATION  
STATE OF OREGON  
County of Umatilla/Morrow} ss

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

EO-12075

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:

6/04/22

Subscribed and sworn to before me on this 4th day of June, A.D. 2022

Doyle Stinson  
Kathryn Bedford Brown  
Notary Public of Oregon

AdId: 301512  
PO:  
Tagline: EO-12075 BUDGET HEARING



## EO-12075

## NOTICE OF BUDGET HEARING

A public meeting of the Echo School District 5R Board of Directors will be held on June 20, 2022 at 6:00 pm at 600 Gerone Street, Echo Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Echo School District Budget Committee. A summary of the budget on Form ED-1 is mailed to all residents and presented below. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, Oregon between the hours of 9:00 a.m. and 12:00 p.m. This Budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as the basis of accounting used during the preceding year. This notice, meeting link and copy of the budget document will be available at: [www.echo.k12.or.us](http://www.echo.k12.or.us)

Contact: Raymon Smith, Superintendent Telephone: 541-376-8436 Email: [rsmith@echosd.org](mailto:rsmith@echosd.org)

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2020-21	This Year 2021-22	Next Year 2022-23
Beginning Fund Balance	\$1,873,624	\$2,081,390	\$2,903,900
Current Year Property Taxes, other than Local Option Taxes	958,401	965,000	998,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	139,118	352,100	328,200
Revenue from Intermediate Sources	10,822	76,350	76,850
Revenue from State Sources	3,606,983	3,921,760	4,398,300
Revenue from Federal Sources	599,433	1,001,900	956,550
Interfund Transfers	189,542	356,100	391,000
All Other Budget Resources	0	3,350,000	0
<b>Total Resources</b>	<b>\$7,377,923</b>	<b>\$12,104,600</b>	<b>\$10,052,800</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$2,064,737	\$2,517,600	\$2,956,800
Other Associated Payroll Costs	1,027,750	1,033,337	1,096,837
Purchased Services	346,119	865,548	732,818
Supplies & Materials	342,484	871,306	1,033,141
Capital Outlay	196,561	626,119	641,119
Other Objects (except debt service & interfund transfers)	79,513	3,472,593	150,688
Debt Service*	615,734	781,000	803,600
Interfund Transfers*	189,542	356,100	391,000
Operating Contingency	0	250,000	350,000
Unappropriated Ending Fund Balance & Reserves	2,515,483	1,330,997	1,896,797
<b>Total Requirements</b>	<b>\$7,377,923</b>	<b>\$12,104,600</b>	<b>\$10,052,800</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

1000 Instruction	\$2,337,310	\$3,232,615	\$3,539,635
FTE	28.75	30.40	33.42
2000 Support Services	1,385,586	2,133,888	2,356,768
FTE	14.73	14.73	17.23
3000 Enterprise & Community Service	192,103	345,000	440,000
FTE	2.70	3.70	5.90
4000 Facility Acquisition & Construction	142,164	375,000	275,000
FTE	0	0.00	0.00
5000 Other Uses	0	0	0
5100 Debt Service*	615,733	781,000	803,600
5200 Interfund Transfers*	189,542	356,100	391,000
5300 PERS UAL Lump Sum Payment	0	3,300,000	0
6000 Contingency	0	250,000	350,000
7000 Unappropriated Ending Fund Balance	2,515,483	1,330,997	1,896,797
<b>Total Requirements</b>	<b>\$7,377,921</b>	<b>\$12,104,600</b>	<b>\$10,052,800</b>
<b>Total FTE</b>	<b>46.18</b>	<b>48.83</b>	<b>56.55</b>

\* 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 2022-2023 budget was created utilizing 51% of an 9.3 billion state budget and level enrollment estimates. All programs and staffing are maintained. State and Federal funds are utilized to enhance student programs, equity and educational opportunities.

## 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
Levy For General Obligation Bonds	\$372,000	\$372,000	\$381,000

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT		Estimated Debt Outstanding	Estimated Debt Authorized, But
Fund		July 1	Not Incurred on July 1
General Obligation Bond	310	\$285,000 Refinanced 3/2012 Final 2023	
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PERS UAL Bonds	311	\$4,194,560 Original final 2028; New final 2041	\$0
Other Borrowings	100	\$69,442 SB x2 Final 2024	
<b>Total</b>		<b>\$8,545,496</b>	<b>\$0</b>

Publish June 4, 2022

Echo School District 5R  
600 Gerone St.  
Echo, OR

PRSRT STD  
ECRWSS  
U.S. POSTAGE  
PAID  
EDDM RETAIL

**PO BOX**  
**Echo, OR 97826**

Notice of Budget Hearing 

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Echo School District SR Board of Directors will be held on June 20, 2022 at 6:00 pm at 600 Gerone Street, Echo Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Echo School District Budget Committee. A summary of the budget on Form ED-1 is mailed to all residents and presented below. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, Oregon between the hours of 9:00 a.m. and 12:00 p.m. This Budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as the basis of accounting used during the preceding year. This notice, meeting link and copy of the budget document will be available at: [www.echo.k12.or.us](http://www.echo.k12.or.us)

Contact: Raymon Smith, Superintendent Telephone: 541-376-8436 Email: [rsmith@echosd5.org](mailto:rsmith@echosd5.org)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount Last Year 2020-21</b>	<b>Adopted Budget This Year 2021-22</b>	<b>Approved Budget Next Year 2022-23</b>
Beginning Fund Balance	\$1,873,624	\$2,081,390	\$2,903,900
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<b>Total Requirements</b>	<b>\$7,377,921</b>	<b>\$12,104,600</b>	<b>\$10,052,800</b>
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\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING</b>
The 2022-2023 budget was created utilizing 51% of an 9.3 billion state budget and level enrollment estimates. All programs and staffing are maintained. State and Federal funds are utilized to enhance student programs, equity and educational opportunities.

<b>PROPERTY TAX LEVIES</b>			
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Levy For General Obligation Bonds	\$372,000	\$372,000	\$381,000

<b>STATEMENT OF INDEBTEDNESS</b>			
<b>LONG TERM DEBT</b>		<b>Estimated Debt Outstanding July 1</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bond	310	\$285,000	Refinanced 3/2012 Final 2023
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PERS UAL Bonds	311	\$4,194,560	Original final 2028 New final 2040
Other Borrowings	100	\$69,442	SB #2 Final 2024
<b>Total</b>		<b>\$8,545,496</b>	<b>\$0</b>

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

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

6/2/2022 4:24p

<b>Mailer</b>	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

<b>Mailing</b>	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 06/02/2022	Total # of Bundles <b>3</b>	Total # of Pieces per Bundle <b>70,124,254</b>
	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 — <b>.18</b> ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
	Route Type(s) Rural, HWY, PBOX		Incentive/Discount Claimed	 110000000000171719900000086840570044818	

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.200	448	\$89.60		\$89.60	PAID ONLINE

Affix Meter Strip Here

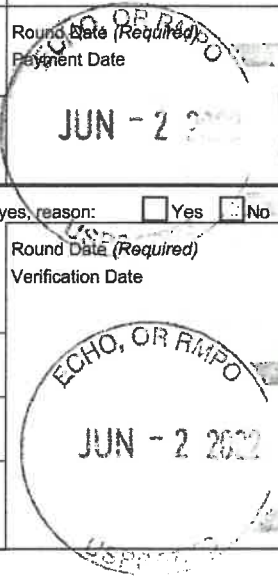
**Certification**  
 The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer 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](http://www.usps.com)*

Signature of Mailer or Agent <i>Mandy Palmatier</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmatier	Telephone (541) 376-8436
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<b>Acceptance</b> USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage <b>89.60</b>	Incentive/Discount Amount	<b>Acceptance</b> USPS Use Only
	Weight of a Single Piece — <b>.18</b> ounces	Total Number of Pieces <b>448</b>	Total Postage <b>89.60</b>	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date <b>JUN - 2 2022</b>		
USPS Acceptance Employee Printed Name <i>Kayleen Vosberg</i>				

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



## 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.

1 ECHO  
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	H070	124	97826	R002	70	97826	PBOX	254
<b>Total Mailpieces: 448</b>			<b>Approximate Cost: \$89.60</b>					

HO 70  
Echo, OR 97826

*Last Day of School is June 8th*



## NOTICE OF BUDGET COMMITTEE MEETING Echo School District - 2022-2023

**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 16th day of May, 2022 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2022-2023. The meeting will be held at Echo School District in Pioneer Hall, 600 Gerone, Echo, Umatilla County, Oregon.

This is a public meeting where deliberation of the Budget Committee will take place and any person may appear or submit written comment on proposed programs to the budget committee at that time.

Written comments must be e-mailed to Superintendent Raymon smith at [rsmith@echosd5.org](mailto:rsmith@echosd5.org) by 12:00 noon on May 16, 2022. Written comments will be read during the public comment section of the meeting and are subject to a three minute limit per community member.

A copy of the budget document will be available on the District's website: [www.echo.k12.or.us](http://www.echo.k12.or.us) on or after May 10, 2022.

This notice is posted on the district website at: [www.echo.k12.or.us](http://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)

5-2-2022 4:09p

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

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 05/02/2022	Total # of Bundles 3	Total # of Pieces per Bundle 254,124,70
	Type of Postage <input type="checkbox"/> EDDM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece _ .16 ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
	Route Type(s) Rural,HWY,PBOX	Incentive/Discount Claimed	 11000000000171719900000086173560044810		

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.200	448	\$89.60		\$89.60	PAID ONLINE

Affix Meter Strip Here

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

Privacy Notice: For information regarding our Privacy policy visit [www.usps.com](http://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
--	---	-----------------------------

Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage 89.60	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece _ .16 ounces	Total Number of Pieces 448	Total Postage 89.60	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) MAY - 2 2022	Payment Date	
	USPS Acceptance Employee Printed Name Kayleen Vosberg			

Verification USPS Use Only	Number of Bundles 3	Any postage figures adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Verification USPS Use Only	
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement.	Date Mailed Notified	Contact		Round Date (Required) Verification Date MAY - 2 2022
		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 your mailing. Each mailing must be taken to the specified Post Office retail unit as indicated below for processing at the discount postage rate.

1 ECHO  
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	H070	124	97826	R002	70	97826	PBOX	254
<b>Total Mailpieces: 448</b>			<b>Approximate Cost: \$89.60</b>					

PRSRT STD  
ECRWSS  
U.S. POSTAGE  
PAID  
EDDM RETAIL

HO 70  
Echo, OR 97826

*Last Day of School is June 8th*



## BUDGET MEETING

2022-2023

**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 April, 2022 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the District for the fiscal year 2022-2023. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held on the 16th day of May, 2022 at 6:00 p.m., where public comment will be heard. Any person may appear at the 2nd meeting or submit written comment on proposed programs to the budget committee.

Written comments must be e-mailed to Superintendent Raymon Smith at [rsmith@echosd5.org](mailto:rsmith@echosd5.org) by 12:00 noon on May 16, 2022. Written comments will be read during the public comment section of the meeting and are subject to a three minute limit per community member.

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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)

12:27p

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

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 04/04/2022	Total # of Bundles 3	Total # of Pieces per Bundle 70, 124, 251
	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	 1100000000001717199000000085571560044512		

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.200	445	\$89.00		\$89.00	PAID ONLINE

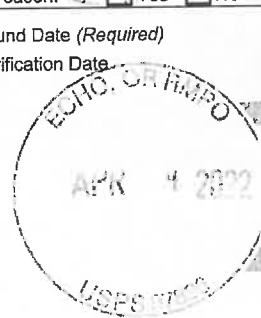
Affix Meter Strip Here

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

*Privacy Notice: For information regarding our Privacy policy visit [www.usps.com](http://www.usps.com)*

Signature of Mailer or Agent <i>Mandy Palmer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmer	Telephone (541) 376-8436
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Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage 89.-	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece <u>0.17</u> ounces	Total Number of Pieces 445	Total Postage 89.-	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date APR 4 2022		
	USPS Acceptance Employee Printed Name Kayleen Vosberg			

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

1 ECHO  
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	70	97826	H070	124	97826	PBOX	251
<b>Total Mailpieces: 445</b>			<b>Approximate Cost: \$89.00</b>					