

Echo

School District 5R

Proposed Budget Document

As presented to the Budget Committee
May 15, 2023

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

Raymon Smith, Superintendent/Budget Officer

**ECHO SCHOOL DISTRICT 5R
2023-2024**

**BUDGET COMMITTEE 2023
Budget Year 2023-2024**

POSITION #	BOARD MEMBERS	TERM EXPIRES	APPOINTED MEMBERS	TERM EXPIRES
1	Nate James	2025	Wade Thomas	2025
2	Emily Spike	2023	Linda Muller	2025
3	Lloyd Ferge	2023	Pauline Sherbahn	2025
4	Heather Madison	2025	Justin Morris	2025
5	Jennifer Cox	2025	Marti Skillman	2025
6	Delbert Gehrke	2023	Treve Palmateer	2025
7	Amy Hendrix	2025	Tyler Davis	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 Committee Meeting 2023-2024
AGENDA**

Monday, May 15, 2023 @ 6:00 pm

BUDGET COMMITTEE MEMBERS PRESENT:

CHAIRPERSON: Linda Muller

POSITION #	BOARD MEMBERS	TERM EXPIRES	APPOINTED MEMBERS	TERM EXPIRES
1	Nate James	2025	Wade Thomas	2025
2	Emily Spike	2023	Linda Muller	2025
3	Lloyd Ferge	2023	Pauline Sherbahn	2025
4	Heather Madison	2025	Justin Morris	2025
5	Jennifer Cox	2025	Marti Skillman	2025
6	Delbert Gehrke	2023	Treve Palmateer	2025
7	Amy Hendrix	2025	Tyler Davis	2025

STAFF MEMBERS PRESENT: Raymon Smith __ Mandy Palmateer __ Keith Holman __ Denyce Kelly __
Christina VanNice __ Alecia Angell ____

FLAG SALUTE:

WELCOME GUESTS:

CALL TO ORDER: AT _____

PROPOSED MOTION: I move to approve the minutes of the April 17, 2023 budget meeting.
2nd. Discussion. Vote.

I. BUDGET BALANCING UPDATES & STRATEGIES Raymon Smith

II. APPROVE BUDGET 2023-2024:

PROPOSED MOTION: I move to approve the Echo School District 5R fiscal year 2023-2024 budget at the tax rate of \$ 4.6747 per thousand of assessed value for operating purposes in the General Fund and in the amount of \$389,000 for bonds; with a budget authorization of \$6,775,200 for general fund operations, \$1,913,800 for special funds, \$1,279,400 in Debt Service, and \$475,000 in Construction for a total budget of \$ 10,443,400. 2nd. Discussion. Vote.

*Process for presenting the approved budget to the public. Each residence in the district will receive a copy of the required budget forms in their personal mail. A notice of said mailing will be published in the Hermiston Herald. The formal public hearing will be held on June 19, 2023, just prior to the regular school board meeting. The board would then take official action to adopt the budget.

III. MOTION FOR ADJOURNMENT:

PROPOSED MOTION: I move to adjourn this budget committee meeting at _____ p.m. 2nd. Discussion. Vote.

Budget Hearing to take place Monday, June 19, 2023 at 6:00 p.m.

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

			ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 21-22	BUDGET 2022-2023	FTE 22-23	PROPOSED 2023-2024	APPROVED 2022-2023	ADOPTED 2022-2023
Total Fund	100	GENERAL FUND	5,163,242	5,770,486	0.00	6,158,800	0.00	6,775,200		
Total Fund	200	SPECIAL FUNDS	976,298	1,970,548	0.00	2,414,000	0.00	1,913,800		
Total Fund	300	DEBT FUND	1,080,374	4,567,782	0.00	1,255,000	0.00	1,279,400		
Total Fund	400	CAPITAL PROJECTS	158,007	15,949	0.00	975,000	0.00	475,000		
Grand Totals:			7,377,921	12,324,765	0.00	10,802,800	0.00	10,443,400		

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

			ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Total Fund	100	GENERAL FUND	5,163,242	5,770,486	40.90	6,158,800	42.90 *	6,775,200		
Total Fund	200	SPECIAL FUNDS	976,298	1,970,548	15.65	2,414,000	12.15 *	1,913,800		
Total Fund	300	DEBT FUND	1,080,374	4,567,782	0.00	1,255,000	0.00	1,279,400		
Total Fund	400	CAPITAL PROJECTS	158,007	15,949	0.00	975,000	0.00	475,000		
Grand Totals:			7,377,921	12,324,765	56.55	10,802,800	55.05	10,443,400		

**1.5 FTE grant/general fund budget*

**ECHO SCHOOL DISTRICT 5R
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2023/2024**

GENERAL FUND - REQUIREMENTS	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	2,066,195	2,062,352	2,440,820	2,955,500	0	0
2000: SUPPORT SERVICES	1,323,203	1,286,234	1,617,580	1,915,400	0	0
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES IMPROVEMENTS	0	0	0	0	0	0
5100: DEBT SERVICE	58,491	58,491	36,600	101,100	0	0
5200: TRANSFERS FUND TO FUND	189,542	195,707	391,000	5,000	0	0
6000: CONTINGENCIES	0	0	350,000	375,000	0	0
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,637,431	\$ 3,602,784	\$ 4,836,000	\$ 5,352,000	\$ -	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,525,811	2,167,702	1,322,800	1,423,200	0	0
TOTAL GENERAL FUND	\$ 5,163,242	\$ 5,770,486	\$ 6,158,800	\$ 6,775,200	\$ -	\$ -

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

GENERAL FUND - RESOURCES	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
TOTAL RESOURCES (except property taxes)	4,555,471	5,137,556	5,530,800	6,125,200	0	0
PROPERTY TAXES TO BE RECEIVED	607,771	632,930	628,000	650,000	0	0
TOTAL RESOURCES - GENERAL FUND	\$ 5,163,242	\$ 5,770,486	\$ 6,158,800	\$ 6,775,200	\$ -	\$ -

SPECIAL REVENUE FUNDS - REQUIREMENTS	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	271,115	588,048	1,098,815	803,665	0	0
2000: SUPPORT SERVICES	60,783	303,042	737,188	537,138	0	0
3000: COMMUNITY SERVICES	192,103	280,336	440,000	450,000	0	0
4000: FACILITIES ACQUISITION	0	64,781	50,000	35,000	0	0
5200: TRANSFERS FUND TO FUND	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	452,297	734,341	87,997	87,997	0	0
TOTAL SPECIAL REVENUE FUNDS	\$ 976,298	\$ 1,970,548	\$ 2,414,000	\$ 1,913,800	\$ -	\$ -

SPECIAL REVENUE FUNDS - RESOURCES	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
TOTAL RESOURCES (except property taxes)	976,298	1,970,548	2,414,000	1,913,800	0	0
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 976,298	\$ 1,970,548	\$ 2,414,000	\$ 1,913,800	\$ -	\$ -

**ECHO SCHOOL DISTRICT 5R
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2023/2024**

DEBT SERVICE FUND - REQUIREMENTS	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
2000: SUPPORT SERVICES	1,600	51,431	2,000	3,400	0	0
5000: BOND PAYMENT	557,242	4,000,205	767,000	790,000	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	521,532	516,146	486,000	486,000	0	0
TOTAL DEBT SERVICE FUND	\$ 1,080,374	\$ 4,567,782	\$ 1,255,000	\$ 1,279,400	\$ -	\$ -

DEBT SERVICE FUND - RESOURCES	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
TOTAL RESOURCES (except property taxes)	731,790	4,214,971	885,000	899,400	0	0
PROPERTY TAXES TO BE RECEIVED	348,584	352,811	370,000	380,000	0	0
TOTAL RESOURCES - DEBT SERVICE FUND	\$ 1,080,374	\$ 4,567,782	\$ 1,255,000	\$ 1,279,400	\$ -	\$ -

CAPITAL PROJECTS FUND - REQUIREMENTS	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
2000: SUPPORT SERVICES	0	0	100,000	100,000	0	0
4000: FACILITIES IMPROVEMENTS	142,164	0	875,000	375,000	0	0
5000: TRANSFERS/FUND TO FUND	0	0	0	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	15,843	15,949	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	\$ 158,007	\$ 15,949	\$ 975,000	\$ 475,000	\$ -	\$ -

CAPITAL PROJECT FUND - RESOURCES	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
TOTAL RESOURCES (except property taxes)	158,007	15,949	975,000	475,000	0	0
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - CAPITAL PROJECT FUND	\$ 158,007	\$ 15,949	\$ 975,000	\$ 475,000	\$ -	\$ -

TOTAL - APPROPRIATIONS	\$ 4,862,438	\$ 8,890,627	\$ 8,906,003	\$ 8,446,203	\$ -	\$ -
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	2,515,483	3,434,138	1,896,797	1,997,197	0	0
GRAND TOTAL - REQUIREMENTS	\$ 7,377,921	\$ 12,324,765	\$ 10,802,800	\$ 10,443,400	\$ -	\$ -
GRAND TOTAL - RESOURCES	\$ 7,377,921	\$ 12,324,765	\$ 10,802,800	\$ 10,443,400	\$ -	\$ -

**ECHO SCHOOL DISTRICT 5R
2023-2024**

GENERAL FUND

RESOURCES

**ECHO SCHOOL DISTRICT 5R
FUND 100 – GENERAL FUND RESOURCES
2023-2024**

LOCAL FUNDS

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

COUNTY FUNDS

2101 - County School	These monies are: A. an amount equal to the lesser of \$10.00 per census child or the minimum amount that was required to levy in 1965-66; and B. designated statutory fees
2200 - Restricted County Revenue	County heavy equipment rental tax (HERT)

STATE FUNDS

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

FEDERAL FUNDS

4501 - Federal Grant Revenue	Other Federal Grants received: ESSER, CARES Act
4801 - Federal Forest	Federal law provides that an in-lieu-of tax payment equal to 25% of the receipts of the sale of timber in forests located within the county be made to the county

OTHER FUNDS

5200—Interfund Transfers	Transfers between funds, to/from special funds for grant matches or bond funds for payment of bond interest and principal; such as PERS accrual for payment of bond.
5400 – Beginning Fund Balance	Estimated cash on hand at the end of the prior fiscal year. This is composed of estimated Cash Balance, unspent appropriations, and estimated revenue received over the amount budgeted for prior year. This figure includes unappropriated ending balance (7700-820) and contingency funds (6110-810).

Echo School District
600 E GERONE ST ECHO, OR 97826

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND								
1111 TAXES CURRENT YR	576,724	613,605	0.00	608,000	0.00	630,000	0	0
1112 PRIOR YR TAXES	20,231	19,325	0.00	20,000	0.00	20,000	0	0
1200 LOCAL REV IMESD	0	0	0.00	5,000	0.00	5,000	0	0
1510 INTEREST EARNED	16,600	13,675	0.00	10,000	0.00	95,000	0	0
1710 GATE RECEIPTS ACTIVITIES	0	3,886	0.00	3,000	0.00	7,350	0	0
1920 Undesignated	4,167	0	0.00	0	0.00	0	0	0
1960 PRIOR YR EXP RECOV	6,625	13,362	0.00	0	0.00	0	0	0
1980 FEES CHARGED TO GRANTS	0	8,684	0.00	0	0.00	0	0	0
1990 MISC INCOME	13,158	12,625	0.00	22,000	0.00	22,000	0	0
1991 ASB VISA RECEIPTS IN GF	0	(86)	0.00	0	0.00	0	0	0
1000	637,506	685,076	0.00	668,000	0.00	779,350	0	0
2101 COUNTY SCHOOL FUND	8,357	9,177	0.00	8,500	0.00	11,015	0	0
2200 RESTRICTED REVENUE	0	0	0.00	2,000	0.00	2,000	0	0
2800 REVENUE IN LIEU OF TAXES	1,537	1,718	0.00	0	0.00	0	0	0
2000	9,894	10,895	0.00	10,500	0.00	13,015	0	0
3101 SSF BASIC SCHOOL SUPPRT	3,134,208	3,473,401	0.00	3,495,500	0.00	3,691,100	0	0
3103 COMMON SCHOOL FUND	26,733	29,674	0.00	31,150	0.00	38,085	0	0
3299 STATE RESTRICTED GRANTS	11,937	5,050	0.00	20,000	0.00	20,000	0	0
3000	3,172,879	3,508,125	0.00	3,546,650	0.00	3,749,185	0	0
4501 FEDERAL GRANT REVENUE	134,523	40,000	0.00	8,000	0.00	8,000	0	0
4801 FEDERAL FOREST FEES	602	579	0.00	650	0.00	650	0	0
4000	135,126	40,579	0.00	8,650	0.00	8,650	0	0
5400 BEGINNING CASH BALANCE	1,207,839	1,525,811	0.00	1,925,000	0.00	2,225,000	0	0
5000	1,207,839	1,525,811	0.00	1,925,000	0.00	2,225,000	0	0
Total Fund 100 GENERAL FUND	5,163,244	5,770,486	0.00	6,158,800	0.00	6,775,200	0	0

STATE SCHOOL FUND GRANT

2023-2024

Based on \$9.9 Billion Budget with a 49/51 split as of 2/22/2023

Umatilla County, Echo SD 5 - 2203

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$650,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$38,085.26
County School Fund	=	\$11,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$699,085.26

2023-2024 Experience Adjustment

District Average Teacher Experience	=	11.28
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.62

2023-2024 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		24%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,000.00

2023-2024 Extended ADMw

2023-2024 ADMw 436.74 **2022-2023 ADMw** 441.62 **Extended ADMw** 441.62

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.62 by \$25 then add \$4500 to the result = \$4,484.50
Then multiply \$4,484.50 by the Extended ADMw 441.6207 and then by the funding ratio 2.160205173097 = \$4,278,174.08

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$4,278,174.08 to the Transportation Grant \$112,000.00 = \$4,390,174.08

2023-2024 State School Fund Grant

Subtract the Local Revenue \$699,085.26 from the Total Formula Revenue \$4,390,174.08 = \$3,691,088.82

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,687 Total Formula Revenue per Extended ADMw = \$9,941
Charter Schools Rate(ORS 338.155) = \$9,796

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

2022-2023

Based on \$9.299 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Echo SD 5 - 2203

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$645,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$36,636.32
County School Fund	=	\$10,700.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$692,336.32

2022-2023 Experience Adjustment

District Average Teacher Experience	=	11.28
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.62

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		23%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,000.00

2022-2023 Extended ADMw

2022-2023 ADMw 441.62 **2021-2022 ADMw** 435.07 **Extended ADMw** 441.62

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.62 by \$25 then add \$4500 to the result = \$4,484.50
Then multiply \$4,484.50 by the Extended ADMw 441.6207 and then by the funding ratio 2.132919148363 = \$4,224,135.52

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$4,224,135.52 to the Transportation Grant \$112,000.00 = \$4,336,135.52

2022-2023 State School Fund Grant

Subtract the Local Revenue \$692,336.32 from the Total Formula Revenue \$4,336,135.52 = \$3,643,799.20

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,565 Total Formula Revenue per Extended ADMw = \$9,819
Charter Schools Rate(ORS 338.155) = \$9,565

Payments

SSF Total Paid To Date	\$3,327,686	SSF Estimated Remaining Balance Due	\$316,113.20
Small HS Grant Total Paid To Date	\$0	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

2021-2022

Based on \$9.3 Billion with a 49/51 split as of 5/8/2023

Umatilla County, Echo SD 5 - 2203

2021-2022 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$632,930.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$29,674.00
County School Fund	=	\$9,177.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$1,718.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$673,499.00

2021-2022 Experience Adjustment

District Average Teacher Experience	=	11.28
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-0.62

2021-2022 Transportation Grant

Salaries	=	\$76,056.00
Payroll	=	\$33,927.00
Purchased Services	=	\$10,220.00
Supplies	=	\$27,284.00
Other	=	\$13,482.00
Garage Depreciation	=	\$3,168.00
Bus Depreciation	=	\$44,543.00
Fees Collected	=	\$0.00
Non-Reimbursable	=	(\$48,665.00)
Net Eligible Trans Expenditures	=	\$160,015.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,010.50

2021-2022 Extended ADMw

2021-2022 ADMw 435.07	2020-2021 ADMw 430.65	Extended ADMw 435.07
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2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.62 by \$25 then add \$4500 to the result = \$4,484.50
 Then multiply \$4,484.50 by the Extended ADMw 435.0654 and then by the funding ratio 2.036813701856 = \$3,973,926.97

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$3,973,926.97 to the Transportation Grant \$112,010.50 = \$4,085,937.47

2021-2022 State School Fund Grant

Subtract the Local Revenue \$673,499.00 from the Total Formula Revenue \$4,085,937.47 = \$3,412,438.47

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,134	Total Formula Revenue per Extended ADMw = \$9,392
Charter Schools Rate(ORS 338.155) = \$9,134	

Payments

SSF Total Paid To Date	\$3,478,239	SSF Estimated Remaining Balance Due	-\$65,800.99
Small HS Grant Total Paid To Date	\$14,808	Small HS Grant Estimated Remaining Balance Due	\$257.16
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
FUND 100 – GENERAL FUND REQUIREMENTS /EXPENDITURES
2023-2024

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
2023-2024

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
2023-2024**

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
2023-2024**

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
2023-2024**

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
2023-2024**

REQUIREMENTS / EXPENDITURES

EXPENSE SUMMARY BY FUNCTION

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

2023/2024

AS PROPOSED MAY 15, 2023	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	2,066,195	2,062,352	2,440,820	2,955,500		
2000: SUPPORT SERVICES	1,323,203	1,286,234	1,617,580	1,915,400		
3000: ENTERPRISE & COMMUNITY	0	0	0	0		
4000: FACILITIES ACQUISITION	0	0	0	0		
5100: DEBT SERVICE	58,491	58,491	36,600	101,100		
5200: TRANSFERS/FUND TO FUND	189,542	195,707	391,000	5,000		
6000: CONTINGENCIES	0	0	350,000	375,000		
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,637,431	\$ 3,602,784	\$ 4,836,000	\$ 5,352,000	\$ -	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,525,811	2,167,702	1,322,800	1,423,200		
TOTAL REQUIREMENTS	\$ 5,163,242	\$ 5,770,486	\$ 6,158,800	\$ 6,775,200	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	4,555,471	5,137,556	5,530,800	6,125,200		
PROPERTY TAXES TO BE RECEIVED	607,771	632,930	628,000	650,000		
TOTAL RESOURCES	\$ 5,163,242	\$ 5,770,486	\$ 6,158,800	\$ 6,775,200	\$ -	\$ -

*** 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 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND								
Function 1111	PRIMARY EDUC K-5							
Total Function 1111	764,891	710,830	9.08	840,075	9.08	1,006,800	0	0
Function 1121	JR HI EDUC 6-8							
Total Function 1121	268,565	274,894	2.85	301,650	2.85	370,050	0	0
Function 1131	HIGH SCHOOL 9-12							
Total Function 1131	692,279	740,736	8.06	817,650	7.96	981,500	0	0
Function 1132	HS EXTRACURRICULAR							
Total Function 1132	137,174	153,626	0.00	205,750	0.00	258,550	0	0
Function 1220	STUDENTS W/ DISABILITIES							
Total Function 1220	19,959	0	1.00	20,000	1.00	24,800	0	0
Function 1250	SPECIAL ED RESOURCE RM							
Total Function 1250	170,460	177,569	4.10	212,195	5.70	262,200	0	0
Function 1280	ALTERNATIVE ED							
Total Function 1280	5,475	0	0.00	8,500	0.25	8,500	0	0
Function 1291	ELL PROGRAMS							
Total Function 1291	4,940	4,436	0.00	5,850	0.25	7,500	0	0
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS							
Total Function 1299	2,439	260	0.00	0	0.00	0	0	0
Function 1410	SUMMER SCHOOL							
Total Function 1410	14	0	0.08	29,150	0.08	35,600	0	0
Major Function 1000	2,066,195	2,062,352	25.17	2,440,820	27.17	2,955,500	0	0

Requirements Report

			ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND										
Function	2120	GUIDANCE SERVICES								
Total Function	2120	GUIDANCE SERVICES	69,912	3,197	1.00	67,300	1.00	113,100	0	0
Function	2132	MEDICAL SERVICES								
Total Function	2132	MEDICAL SERVICES	0	0	0.00	250	0.00	250	0	0
Function	2210	IMPROVE INSTR SVCS								
Total Function	2210	IMPROVE INSTR SVCS	0	0	0.00	1,700	0.00	1,700	0	0
Function	2220	EDUC MEDIA SVC LIBRARY								
Total Function	2220	EDUC MEDIA SVC LIBRARY	0	0	0.00	300	0.00	300	0	0
Function	2240	INSTR STAFF DEVELOPMENT								
Total Function	2240	INSTR STAFF DEVELOPMENT	7,718	3,259	0.00	3,650	0.00	12,850	0	0
Function	2310	BOARD OF EDUCATION								
Total Function	2310	BOARD OF EDUCATION	50,339	64,172	0.00	64,300	0.00	76,700	0	0
Function	2321	SUPERINTENDENT SVC								
Total Function	2321	SUPERINTENDENT SVC	167,473	163,893	1.00	178,430	1.00	189,800	0	0
Function	2410	PRINCIPAL SERVICES								
Total Function	2410	PRINCIPAL SERVICES	102,878	101,619	0.83	108,850	0.83	139,050	0	0
Function	2490	SUPPORT SERV ADMIN								
Total Function	2490	SUPPORT SERV ADMIN	154,082	162,080	3.00	176,800	3.00	227,050	0	0
Function	2520	FISCAL SERVICES								
Total Function	2520	FISCAL SERVICES	104,355	99,972	1.00	116,650	1.00	127,300	0	0
Function	2529	OTHER FISCAL SERVICES								
Total Function	2529	OTHER FISCAL SERVICES	0	0	0.00	200	0.00	200	0	0
Function	2541	BLDG PROJECTS-CARES/ESSER								
Total Function	2541	BLDG PROJECTS-CARES/ESSER	7,882	5,768	0.00	38,000	0.00	37,050	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	2542	BUILDING SERVICES							
Total Function	2542	357,653	374,671	5.65	463,650	5.65	528,550	0	0
Function	2543	GROUNDS MAINT							
Total Function	2543	10,028	8,430	0.00	7,750	0.00	10,750	0	0
Function	2550	TRANSPORTATION SERVICES							
Total Function	2550	110,884	156,817	3.25	262,750	3.25	286,250	0	0
Function	2660	TECHNOLOGY SERVICES							
Total Function	2660	41,252	100,960	0.00	127,000	0.00	164,500	0	0
Function	2661	TECHNOLOGY-CARES/ESSER							
Total Function	2661	138,746	41,395	0.00	0	0.00	0	0	0
Major Function	2000	1,323,203	1,286,234	15.73	1,617,580	15.73	1,915,400	0	0
Function	5110	LONG TERM DEBT PAYMENTS							
Total Function	5110	58,491	58,491	0.00	36,600	0.00	101,100	0	0
Function	5200	TRANSFERS OF FUNDS							
Total Function	5200	189,542	195,707	0.00	391,000	0.00	5,000	0	0
Major Function	5000	248,034	254,198	0.00	427,600	0.00	106,100	0	0
Function	6110	CONTINGENCIES							
Total Function	6110	0	0	0.00	125,000	0.00	125,000	0	0
Function	6111	PLANNED RESERVE ODE PRIOR YR							
Total Function	6111	0	0	0.00	45,000	0.00	45,000	0	0
Function	6112	PLANNED RESERVE ROLLUP 17-18							
Total Function	6112	0	0	0.00	0	0.00	25,000	0	0
Function	6120	PLANNED TRANSP RESERVE							

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Total Function 6120	PLANNED TRANSP RESERVE	0	0	0.00	80,000	0.00	80,000	0	0
Function 6121	PLANNED MAINT RESERVE								
Total Function 6121	PLANNED MAINT RESERVE	0	0	0.00	100,000	0.00	100,000	0	0
Major Function 6000	CONTINGENCIES	0	0	0.00	350,000	0.00	375,000	0	0
Function 7000	UNAPPROP ENDING FUND BALANCE								
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	1,322,800	0.00	1,423,200	0	0
Major Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	1,322,800	0.00	1,423,200	0	0
Total Fund 100	GENERAL FUND	3,637,432	3,602,784	40.90	6,158,800	42.90	6,775,200	0	0

**ECHO SCHOOL DISTRICT 5R
2023-2024**

REQUIREMENTS / EXPENDITURES

EXPENSE SUMMARY BY OBJECT

Echo School District
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
<hr/>									
Fund 100	GENERAL FUND								
<hr/>									
Function 0000	Undesignated								
111	LICENSED SALARIES	1,142,402	1,167,454	19.47	1,331,000	19.37	1,456,900	0	0
112	CLASSIFIED SALARIES	293,781	261,120	17.60	365,000	19.70	403,000	0	0
113	ADMINISTRATORS	178,343	182,801	1.83	194,000	1.83	205,700	0	0
114	MANAGERIAL EXEMPT	55,211	88,500	2.00	100,000	2.00	116,000	0	0
121	LICENSED SUBSTITUTES	46,410	44,032	0.00	70,600	0.00	75,000	0	0
122	CLASSIFIED SUBSTITUTES	1,826	8,723	0.00	11,400	0.00	13,600	0	0
130	ADDITIONAL/EXTRA DUTY	38,277	54,106	0.00	85,400	0.00	95,800	0	0
131	HEAD COACHES	71,558	56,389	0.00	65,200	0.00	72,200	0	0
132	ASSISTANT COACHES	12,030	20,836	0.00	33,000	0.00	48,200	0	0
140	INSUR OPT OUT STIPEND	11,945	21,063	0.00	14,400	0.00	15,200	0	0
100	SALARIES	1,851,782	1,905,024	40.90	2,270,000	42.90	2,501,600	0	0
211	PERS EMPLOYER TIER 1 & II	63,379	49,632	0.00	51,600	0.00	58,000	0	0
212	PERS PICKUP	0	0	0.00	7,300	0.00	7,800	0	0
214	UAL SIDE ACCT UNAPPL CR	134,562	114,054	0.00	27,520	0.00	384,000	0	0
216	PERS EMPLOYER OPSRP	115,411	6,768	0.00	48,600	0.00	51,400	0	0
217	PERS PY ADJ	14,334	4,282	0.00	4,600	0.00	4,800	0	0
220	FICA	138,924	142,562	0.00	158,400	0.00	178,500	0	0
231	WORK COMP SAIF EMPLOYER	6,786	5,849	0.00	7,700	0.00	9,100	0	0
232	OR WORK BENEFIT FUND	594	560	0.00	200	0.00	200	0	0
233	UNEMPLOYMENT CLAIMS	11,388	169	0.00	3,000	0.00	3,200	0	0
240	OEBB HEALTH	347,320	344,103	0.00	399,500	0.00	460,300	0	0
241	OEBB Dental Vision	35,115	3,181	0.00	37,900	0.00	39,600	0	0
242	LIFE INSURANCE	557	20	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	5,483	5,578	0.00	5,600	0.00	11,300	0	0
244	HSA/HRA MEDICAL	32,048	44,529	0.00	56,500	0.00	79,200	0	0
245	EMPLR 403B	2,400	3,600	0.00	6,580	0.00	7,000	0	0
200	PAYROLL BENEFITS	908,300	724,888	0.00	815,000	0.00	1,294,400	0	0
310	INSTRUCTIONAL SERVICES	0	0	0.00	6,500	0.00	6,500	0	0
316	DATA PROCESSING	38,210	0	0.00	0	0.00	0	0	0
318	STAFF DEVELOPMENT	9,518	2,756	0.00	15,350	0.00	24,350	0	0
319	OTHER INSTRUCT SERVICES	0	0	0.00	1,000	0.00	1,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	0000 Undesignated								
322	REPAIRS & MAINTENANCE	13,126	14,715	0.00	39,250	0.00	39,250	0	0
324	RENTALS	0	0	0.00	1,000	0.00	1,000	0	0
325	ELECTRICITY	54,787	64,752	0.00	66,500	0.00	70,500	0	0
326	FUEL	40,778	66,297	0.00	60,000	0.00	75,000	0	0
327	WATER & SEWER	32,329	33,935	0.00	40,000	0.00	40,000	0	0
331	REIMBURSABLE STUDENT TRANSP	77	0	0.00	6,500	0.00	2,500	0	0
342	TRAVEL OUT OF DISTR	594	4,279	0.00	19,350	0.00	19,450	0	0
349	TUITION EXPANDED OPTIONS	3,873	2,275	0.00	5,000	0.00	5,000	0	0
351	TELEPHONE	19,680	11,528	0.00	19,000	0.00	18,000	0	0
353	POSTAGE	3,362	2,146	0.00	3,500	0.00	4,500	0	0
354	ADVERTISING	689	663	0.00	500	0.00	500	0	0
355	PRINTING & BINDING	18,147	27,905	0.00	33,000	0.00	34,000	0	0
381	AUDIT SERVICES	0	10,500	0.00	9,600	0.00	11,000	0	0
382	LEGAL FEES	0	252	0.00	2,500	0.00	2,500	0	0
386	DATA PROCESSING	4,651	1,684	0.00	8,550	0.00	4,500	0	0
388	ELECTION FEES	0	182	0.00	200	0.00	200	0	0
389	PROF SERVICES	81,665	124,291	0.00	114,700	0.00	143,250	0	0
390	OTHER PROF SERVICES	4,207	3,404	0.00	18,000	0.00	18,000	0	0
300	PURCHASED SERVICES	325,693	371,563	0.00	470,000	0.00	521,000	0	0
410	CONSUMABLE SUPPLIES	80,001	105,038	0.00	75,050	0.00	95,050	0	0
411	JANITORIAL & PAPER PRODUCTS	16,093	21,209	0.00	20,000	0.00	23,000	0	0
412	GAS OIL FUEL	6,238	20,793	0.00	34,000	0.00	26,000	0	0
413	TIRES TRANSP	993	3,772	0.00	4,500	0.00	4,500	0	0
417	INDUST ART SUPPLIES	0	0	0.00	2,500	0.00	500	0	0
419	ACTIVITY SUPPLIES	4,643	3,950	0.00	11,900	0.00	13,400	0	0
420	TEXTBOOKS	0	0	0.00	14,000	0.00	14,000	0	0
460	NON CONSUMABLE SUPPLIES	695	0	0.00	17,000	0.00	4,500	0	0
470	COMPUTER SOFTWARE	56,704	32,130	0.00	38,550	0.00	46,050	0	0
480	COMPUTER HARDWARE	55,546	63,160	0.00	32,500	0.00	63,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	220,912	250,052	0.00	250,000	0.00	290,000	0	0
520	BUILDINGS ACQUISITION	0	0	0.00	60,000	0.00	60,000	0	0
541	EQUIPMENT DEPRECIABLE	14,607	0	0.00	0	0.00	0	0	0
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	20,000	0.00	20,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
<hr/>									
Fund 100	GENERAL FUND								
<hr/>									
Function 0000	Undesignated								
564	BUS CAPITAL IMPROV	0	0	0.00	50,000	0.00	50,000	0	0
500	CAPITAL OUTLAY	14,607	0	0.00	130,000	0.00	130,000	0	0
610	PRINCIPAL	52,613	54,339	0.00	34,200	0.00	56,350	0	0
621	INTEREST EXP	0	0	0.00	0	0.00	43,500	0	0
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	5,878	4,152	0.00	2,400	0.00	1,250	0	0
640	FEES DUES	27,502	51,528	0.00	65,800	0.00	68,900	0	0
651	LIABILITY INSURANCE	8,089	14,271	0.00	19,000	0.00	20,500	0	0
653	PROPERTY INSURANCE	32,514	31,259	0.00	38,600	0.00	44,500	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	126,596	155,549	0.00	160,000	0.00	235,000	0	0
710	TRANSF TO/FRM FUNDS	189,542	195,707	0.00	391,000	0.00	5,000	0	0
700	TRANSFERS	189,542	195,707	0.00	391,000	0.00	5,000	0	0
810	PLANNED CONTINGENCY	0	0	0.00	125,000	0.00	125,000	0	0
811	PLANNED TRANSP RESERVES	0	0	0.00	80,000	0.00	80,000	0	0
812	PLANNED MAINT REPAIR RESERVES	0	0	0.00	100,000	0.00	100,000	0	0
820	RESERVES FUTURE YEARS	0	0	0.00	1,367,800	0.00	1,468,200	0	0
821	RESERVE 16-17 ROLLUP 51%	0	0	0.00	0	0.00	25,000	0	0
800	PLANNED RESERVES	0	0	0.00	1,672,800	0.00	1,798,200	0	0
<hr/>									
Total Fund 100	GENERAL FUND	3,637,432	3,602,784	40.90	6,158,800	42.90	6,775,200	0	0

**ECHO SCHOOL DISTRICT 5R
2023-2024**

REQUIREMENTS / EXPENDITURES

GENERAL FUND – DETAIL

Echo School District
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	1111	PRIMARY EDUC K-5							
	111	455,919	458,069	7.08	488,500	7.08	528,600	0	0
	112	15,880	0	2.00	31,400	2.00	33,300	0	0
	121	10,552	18,192	0.00	25,000	0.00	26,500	0	0
	122	993	4,492	0.00	4,000	0.00	5,800	0	0
	130	5,366	4,402	0.00	20,000	0.00	21,200	0	0
	131	1,678	0	0.00	0	0.00	0	0	0
100		490,388	485,155	9.08	568,900	9.08	615,400	0	0
	211	22,110	13,740	0.00	14,000	0.00	16,400	0	0
	214	36,870	31,050	0.00	7,575	0.00	104,100	0	0
	216	27,786	0	0.00	14,300	0.00	15,300	0	0
	217	1,562	0	0.00	0	0.00	0	0	0
	220	36,448	35,001	0.00	38,800	0.00	47,200	0	0
	231	974	855	0.00	1,200	0.00	1,700	0	0
	232	121	113	0.00	0	0.00	0	0	0
	233	10,571	169	0.00	200	0.00	200	0	0
	240	101,785	110,795	0.00	129,900	0.00	140,100	0	0
	241	10,816	1,208	0.00	8,400	0.00	8,700	0	0
	242	122	0	0.00	0	0.00	0	0	0
	243	1,512	1,456	0.00	1,400	0.00	4,500	0	0
	244	10,170	14,458	0.00	17,900	0.00	21,900	0	0
200		260,848	208,845	0.00	233,675	0.00	360,100	0	0
	318	0	1,856	0.00	3,000	0.00	3,000	0	0
	342	0	1,137	0.00	2,000	0.00	2,000	0	0
	355	0	0	0.00	1,000	0.00	1,000	0	0
300		0	2,993	0.00	6,000	0.00	6,000	0	0
	410	10,221	10,779	0.00	15,000	0.00	12,800	0	0
	419	0	0	0.00	2,000	0.00	500	0	0
	420	0	0	0.00	7,500	0.00	7,500	0	0
	470	3,434	3,059	0.00	7,000	0.00	4,500	0	0
400		13,655	13,838	0.00	31,500	0.00	25,300	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Total Function	1111 PRIMARY EDUC K-5	764,891	710,830	9.08	840,075	9.08	1,006,800	0	0
Function	1121 JR HI EDUC 6-8								
	111 LICENSED SALARIES	172,276	178,554	2.85	194,600	2.85	206,200	0	0
	121 LICENSED SUBSTITUTES	0	1,659	0.00	7,400	0.00	7,800	0	0
	130 ADDITIONAL/EXTRA DUTY	2,500	2,566	0.00	3,200	0.00	3,400	0	0
100	SALARIES	174,776	182,779	2.85	205,200	2.85	217,400	0	0
	211 PERS EMPLOYER TIER 1 & II	9,268	5,750	0.00	5,900	0.00	6,400	0	0
	214 UAL SIDE ACCT UNAPPL CR	13,231	11,921	0.00	3,600	0.00	50,600	0	0
	216 PERS EMPLOYER OPSRP	9,060	0	0.00	4,500	0.00	4,800	0	0
	220 FICA	13,022	13,593	0.00	14,100	0.00	15,000	0	0
	231 WORK COMP SAIF EMPLOYER	347	323	0.00	300	0.00	400	0	0
	232 OR WORK BENEFIT FUND	40	39	0.00	0	0.00	0	0	0
	240 OEGB HEALTH	40,639	45,148	0.00	49,000	0.00	51,900	0	0
	241 OEGB Dental Vision	4,163	0	0.00	4,600	0.00	4,800	0	0
	242 LIFE INSURANCE	38	0	0.00	0	0.00	0	0	0
	243 DISABILITY/SUPP INS	539	560	0.00	500	0.00	600	0	0
	244 HSA/HRA MEDICAL	2,713	4,831	0.00	5,300	0.00	6,800	0	0
200	PAYROLL BENEFITS	93,061	82,164	0.00	87,800	0.00	141,300	0	0
	310 INSTRUCTIONAL SERVICES	0	0	0.00	3,000	0.00	3,000	0	0
	318 STAFF DEVELOPMENT	0	0	0.00	1,000	0.00	1,000	0	0
	342 TRAVEL OUT OF DISTR	0	300	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	300	0.00	4,000	0.00	4,000	0	0
	410 CONSUMABLE SUPPLIES	728	9,651	0.00	3,000	0.00	5,700	0	0
	420 TEXTBOOKS	0	0	0.00	1,500	0.00	1,500	0	0
400	CONSUMABLE SUPPL & MATERIALS	728	9,651	0.00	4,500	0.00	7,200	0	0
	640 FEES DUES	0	0	0.00	150	0.00	150	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	150	0.00	150	0	0
Total Function	1121 JR HI EDUC 6-8	268,565	274,894	2.85	301,650	2.85	370,050	0	0
Function	1131 HIGH SCHOOL 9-12								
	111 LICENSED SALARIES	398,687	473,177	7.46	515,100	7.36	551,400	0	0
	112 CLASSIFIED SALARIES	0	0	0.60	2,900	0.60	3,100	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	1131	HIGH SCHOOL 9-12							
	121	15,633	22,198	0.00	27,600	0.00	29,300	0	0
	130	8,099	7,751	0.00	6,800	0.00	11,900	0	0
	131	9,365	0	0.00	0	0.00	0	0	0
	132	1,155	0	0.00	0	0.00	0	0	0
100		432,939	503,127	8.06	552,400	7.96	595,700	0	0
	211	10,645	11,719	0.00	11,900	0.00	12,700	0	0
	214	31,344	32,286	0.00	6,600	0.00	89,200	0	0
	216	29,749	159	0.00	12,700	0.00	13,500	0	0
	217	7,002	3,571	0.00	3,700	0.00	3,900	0	0
	220	32,768	37,967	0.00	40,000	0.00	44,500	0	0
	231	861	889	0.00	1,100	0.00	1,500	0	0
	232	121	122	0.00	0	0.00	0	0	0
	240	106,527	99,482	0.00	120,300	0.00	137,500	0	0
	241	10,049	1,160	0.00	10,000	0.00	10,500	0	0
	242	107	0	0.00	0	0.00	0	0	0
	243	1,285	1,493	0.00	1,600	0.00	3,400	0	0
	244	8,648	17,244	0.00	20,600	0.00	23,100	0	0
	245	0	203	0.00	200	0.00	200	0	0
200		239,105	206,295	0.00	228,700	0.00	340,000	0	0
	310	0	0	0.00	2,500	0.00	2,500	0	0
	318	1,800	0	0.00	2,500	0.00	2,500	0	0
	342	0	0	0.00	2,000	0.00	2,000	0	0
	349	1,434	2,015	0.00	5,000	0.00	5,000	0	0
300		3,234	2,015	0.00	12,000	0.00	12,000	0	0
	410	16,305	27,813	0.00	14,000	0.00	25,500	0	0
	417	0	0	0.00	2,500	0.00	500	0	0
	419	0	0	0.00	1,000	0.00	500	0	0
	420	0	0	0.00	5,000	0.00	5,000	0	0
	460	695	0	0.00	0	0.00	0	0	0
	470	0	637	0.00	0	0.00	0	0	0
400		17,000	28,450	0.00	22,500	0.00	31,500	0	0
	640	0	850	0.00	2,050	0.00	2,300	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100	GENERAL FUND								
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	850	0.00	2,050	0.00	2,300	0	0
Total Function 1131 HIGH SCHOOL 9-12		692,279	740,736	8.06	817,650	7.96	981,500	0	0
Function 1132	HS EXTRACURRICULAR								
130	ADDITIONAL/EXTRA DUTY	12,765	8,368	0.00	21,400	0.00	22,800	0	0
131	HEAD COACHES	53,461	55,817	0.00	64,600	0.00	71,600	0	0
132	ASSISTANT COACHES	10,875	20,836	0.00	33,000	0.00	48,200	0	0
100	SALARIES	77,101	85,021	0.00	119,000	0.00	142,600	0	0
211	PERS EMPLOYER TIER 1 & II	1,213	1,133	0.00	1,700	0.00	1,900	0	0
212	PERS PICKUP	0	0	0.00	0	0.00	100	0	0
214	UAL SIDE ACCT UNAPPL CR	4,258	2,576	0.00	1,300	0.00	22,500	0	0
216	PERS EMPLOYER OPSRP	3,989	0	0.00	2,000	0.00	2,000	0	0
220	FICA	5,877	6,462	0.00	6,600	0.00	8,200	0	0
231	WORK COMP SAIF EMPLOYER	796	148	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	34	36	0.00	0	0.00	0	0	0
240	OEBB HEALTH	5,928	3,271	0.00	5,700	0.00	6,900	0	0
241	OEBB Dental Vision	546	0	0.00	700	0.00	700	0	0
242	LIFE INSURANCE	5	0	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	112	76	0.00	0	0.00	400	0	0
244	HSA/HRA MEDICAL	908	989	0.00	1,700	0.00	1,900	0	0
245	EMPLR 403B	45	9	0.00	0	0.00	100	0	0
200	PAYROLL BENEFITS	23,710	14,699	0.00	19,700	0.00	44,700	0	0
318	STAFF DEVELOPMENT	0	0	0.00	800	0.00	800	0	0
326	FUEL	131	0	0.00	0	0.00	0	0	0
342	TRAVEL OUT OF DISTR	0	901	0.00	2,500	0.00	2,600	0	0
389	PROF SERVICES	0	370	0.00	0	0.00	0	0	0
390	OTHER PROF SERVICES	0	0	0.00	7,500	0.00	7,500	0	0
300	PURCHASED SERVICES	131	1,271	0.00	10,800	0.00	10,900	0	0
410	CONSUMABLE SUPPLIES	11,249	19,775	0.00	12,000	0.00	15,000	0	0
419	ACTIVITY SUPPLIES	950	0	0.00	3,500	0.00	3,500	0	0
470	COMPUTER SOFTWARE	0	0	0.00	250	0.00	250	0	0
400	CONSUMABLE SUPPL & MATERIALS	12,199	19,775	0.00	15,750	0.00	18,750	0	0
541	EQUIPMENT DEPRECIABLE	6,548	0	0.00	0	0.00	0	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100	GENERAL FUND								
500	CAPITAL OUTLAY	6,548	0	0.00	0	0.00	0	0	0
640	FEES DUES	17,485	32,860	0.00	40,500	0.00	41,600	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	17,485	32,860	0.00	40,500	0.00	41,600	0	0
Total Function 1132 HS EXTRACURRICULAR		137,174	153,626	0.00	205,750	0.00	258,550	0	0
Function 1220	STUDENTS W/ DISABILITIES								
112	CLASSIFIED SALARIES	16,058	0	1.00	17,800	1.00	18,900	0	0
100	SALARIES	16,058	0	1.00	17,800	1.00	18,900	0	0
214	UAL SIDE ACCT UNAPPL CR	1,216	0	0.00	300	0.00	3,900	0	0
216	PERS EMPLOYER OPSRP	1,349	0	0.00	700	0.00	700	0	0
220	FICA	1,228	0	0.00	1,200	0.00	1,300	0	0
231	WORK COMP SAIF EMPLOYER	32	0	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	12	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	14	0	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	50	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	3,901	0	0.00	2,200	0.00	5,900	0	0
Total Function 1220 STUDENTS W/ DISABILITIES		19,959	0	1.00	20,000	1.00	24,800	0	0
Function 1250	SPECIAL ED RESOURCE RM								
111	LICENSED SALARIES	66,521	57,654	1.00	70,100	1.00	74,300	0	0
112	CLASSIFIED SALARIES	31,135	62,571	3.10	66,200	4.70	86,300	0	0
121	LICENSED SUBSTITUTES	20,225	1,983	0.00	10,600	0.00	11,400	0	0
122	CLASSIFIED SUBSTITUTES	833	4,231	0.00	7,400	0.00	7,800	0	0
100	SALARIES	118,714	126,439	4.10	154,300	5.70	179,800	0	0
211	PERS EMPLOYER TIER 1 & II	1,752	2,262	0.00	2,300	0.00	3,100	0	0
214	UAL SIDE ACCT UNAPPL CR	7,832	7,310	0.00	1,095	0.00	15,600	0	0
216	PERS EMPLOYER OPSRP	8,691	0	0.00	4,500	0.00	4,700	0	0
217	PERS PY ADJ	5,140	0	0.00	0	0.00	0	0	0
220	FICA	8,973	10,295	0.00	11,500	0.00	12,800	0	0
231	WORK COMP SAIF EMPLOYER	236	225	0.00	300	0.00	300	0	0
232	OR WORK BENEFIT FUND	50	56	0.00	100	0.00	100	0	0
240	OEBB HEALTH	15,081	17,119	0.00	17,600	0.00	19,700	0	0
241	OEBB Dental Vision	1,496	0	0.00	4,000	0.00	4,200	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function 1250	SPECIAL ED RESOURCE RM								
242	LIFE INSURANCE	62	0	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	319	377	0.00	400	0.00	500	0	0
244	HSA/HRA MEDICAL	1,418	2,114	0.00	2,000	0.00	7,300	0	0
200	PAYROLL BENEFITS	51,049	39,759	0.00	43,795	0.00	68,300	0	0
318	STAFF DEVELOPMENT	0	0	0.00	750	0.00	750	0	0
342	TRAVEL OUT OF DISTR	0	0	0.00	1,100	0.00	1,100	0	0
300	PURCHASED SERVICES	0	0	0.00	1,850	0.00	1,850	0	0
410	CONSUMABLE SUPPLIES	697	1,071	0.00	750	0.00	750	0	0
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	0	0
400	CONSUMABLE SUPPL & MATERIALS	697	1,071	0.00	1,250	0.00	1,250	0	0
640	FEES DUES	0	10,300	0.00	11,000	0.00	11,000	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	10,300	0.00	11,000	0.00	11,000	0	0
Total Function 1250 SPECIAL ED RESOURCE RM		170,460	177,569	4.10	212,195	5.70	262,200	0	0
Function 1280	ALTERNATIVE ED								
112	CLASSIFIED SALARIES	3,619	0	0.00	5,000	0.25	5,300	0	0
100	SALARIES	3,619	0	0.00	5,000	0.25	5,300	0	0
214	UAL SIDE ACCT UNAPPL CR	274	0	0.00	100	0.00	1,300	0	0
216	PERS EMPLOYER OPSRP	304	0	0.00	300	0.00	300	0	0
220	FICA	277	0	0.00	400	0.00	400	0	0
231	WORK COMP SAIF EMPLOYER	7	0	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	1	0	0.00	0	0.00	0	0	0
240	OEBB HEALTH	881	0	0.00	1,500	0.00	0	0	0
241	OEBB Dental Vision	93	0	0.00	200	0.00	200	0	0
242	LIFE INSURANCE	1	0	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	10	0	0.00	0	0.00	0	0	0
244	HSA/HRA MEDICAL	9	0	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	1,856	0	0.00	2,500	0.00	2,200	0	0
310	INSTRUCTIONAL SERVICES	0	0	0.00	1,000	0.00	1,000	0	0
300	PURCHASED SERVICES	0	0	0.00	1,000	0.00	1,000	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Total Function	1280 ALTERNATIVE ED	5,475	0	0.00	8,500	0.25	8,500	0	0
Function	1291 ELL PROGRAMS								
111	LICENSED SALARIES	500	0	0.00	500	0.00	500	0	0
112	CLASSIFIED SALARIES	3,179	3,808	0.00	4,100	0.25	4,300	0	0
100	SALARIES	3,679	3,808	0.00	4,600	0.25	4,800	0	0
211	PERS EMPLOYER TIER 1 & II	0	75	0.00	100	0.00	100	0	0
214	UAL SIDE ACCT UNAPPL CR	279	249	0.00	50	0.00	1,300	0	0
216	PERS EMPLOYER OPSRP	309	0	0.00	200	0.00	200	0	0
220	FICA	270	279	0.00	300	0.00	300	0	0
231	WORK COMP SAIF EMPLOYER	7	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	3	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	31	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	3	0	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	11	12	0.00	0	0.00	0	0	0
244	HSA/HRA MEDICAL	30	0	0.00	100	0.00	300	0	0
200	PAYROLL BENEFITS	1,260	629	0.00	750	0.00	2,200	0	0
410	CONSUMABLE SUPPLIES	0	0	0.00	500	0.00	500	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	500	0.00	500	0	0
Total Function	1291 ELL PROGRAMS	4,940	4,436	0.00	5,850	0.25	7,500	0	0
Function	1299 OTHER NON-IEP SPECIAL PROGRAMS								
349	TUITION EXPANDED OPTIONS	2,439	260	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	2,439	260	0.00	0	0.00	0	0	0
Total Function	1299 OTHER NON-IEP SPECIAL PROGRAMS	2,439	260	0.00	0	0.00	0	0	0
Function	1410 SUMMER SCHOOL								
111	LICENSED SALARIES	0	0	0.08	10,000	0.08	10,600	0	0
112	CLASSIFIED SALARIES	0	0	0.00	9,100	0.00	9,600	0	0
130	ADDITIONAL/EXTRA DUTY	11	0	0.00	1,100	0.00	1,200	0	0
100	SALARIES	11	0	0.08	20,200	0.08	21,400	0	0
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	300	0.00	300	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function 1410	SUMMER SCHOOL								
214	UAL SIDE ACCT UNAPPL CR	1	0	0.00	350	0.00	5,200	0	0
216	PERS EMPLOYER OPSRP	1	0	0.00	500	0.00	500	0	0
220	FICA	1	0	0.00	1,300	0.00	1,400	0	0
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	0	0	0
240	OEBB HEALTH	0	0	0.00	4,900	0.00	5,200	0	0
241	OEBB Dental Vision	0	0	0.00	500	0.00	500	0	0
242	LIFE INSURANCE	0	0	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	0	0	0.00	0	0.00	0	0	0
244	HSA/HRA MEDICAL	0	0	0.00	200	0.00	200	0	0
200	PAYROLL BENEFITS	3	0	0.00	8,050	0.00	13,300	0	0
410	CONSUMABLE SUPPLIES	0	0	0.00	500	0.00	500	0	0
419	ACTIVITY SUPPLIES	0	0	0.00	400	0.00	400	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	900	0.00	900	0	0
Total Function 1410 SUMMER SCHOOL		14	0	0.08	29,150	0.08	35,600	0	0
Function 2120	GUIDANCE SERVICES								
111	LICENSED SALARIES	48,498	0	1.00	52,200	1.00	85,300	0	0
131	HEAD COACHES	1,443	0	0.00	0	0.00	0	0	0
100	SALARIES	49,941	0	1.00	52,200	1.00	85,300	0	0
214	UAL SIDE ACCT UNAPPL CR	3,781	915	0.00	900	0.00	13,100	0	0
216	PERS EMPLOYER OPSRP	4,195	0	0.00	2,000	0.00	2,100	0	0
220	FICA	3,821	0	0.00	3,700	0.00	3,900	0	0
231	WORK COMP SAIF EMPLOYER	99	0	0.00	100	0.00	100	0	0
232	OR WORK BENEFIT FUND	14	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	14	0	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	155	0	0.00	100	0.00	100	0	0
244	HSA/HRA MEDICAL	5,692	0	0.00	3,600	0.00	3,800	0	0
200	PAYROLL BENEFITS	17,771	915	0.00	10,400	0.00	23,100	0	0
318	STAFF DEVELOPMENT	0	0	0.00	1,000	0.00	1,000	0	0
342	TRAVEL OUT OF DISTR	0	0	0.00	1,000	0.00	1,000	0	0
389	PROF SERVICES	2,200	2,266	0.00	2,200	0.00	2,200	0	0
300	PURCHASED SERVICES	2,200	2,266	0.00	4,200	0.00	4,200	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	2120	GUIDANCE SERVICES							
	410	0	17	0.00	250	0.00	250	0	0
	400	0	17	0.00	250	0.00	250	0	0
	640	0	0	0.00	250	0.00	250	0	0
	600	0	0	0.00	250	0.00	250	0	0
		OTHER DUES FEES INSURANCE LOAN DEPREC							
Total Function	2120	69,912	3,197	1.00	67,300	1.00	113,100	0	0
Function	2132	MEDICAL SERVICES							
	410	0	0	0.00	250	0.00	250	0	0
	400	0	0	0.00	250	0.00	250	0	0
Total Function	2132	0	0	0.00	250	0.00	250	0	0
Function	2210	IMPROVE INSTR SVCS							
	216	0	0	0.00	100	0.00	100	0	0
	240	0	0	0.00	100	0.00	100	0	0
	200	0	0	0.00	200	0.00	200	0	0
	342	0	0	0.00	1,500	0.00	1,500	0	0
	300	0	0	0.00	1,500	0.00	1,500	0	0
Total Function	2210	0	0	0.00	1,700	0.00	1,700	0	0
Function	2220	EDUC MEDIA SVC LIBRARY							
	410	0	0	0.00	300	0.00	300	0	0
	400	0	0	0.00	300	0.00	300	0	0
Total Function	2220	0	0	0.00	300	0.00	300	0	0
Function	2240	INSTR STAFF DEVELOPMENT							
	130	0	1,974	0.00	2,100	0.00	2,200	0	0
	100	0	1,974	0.00	2,100	0.00	2,200	0	0
	211	0	23	0.00	0	0.00	0	0	0
	214	0	77	0.00	0	0.00	0	0	0
	216	0	107	0.00	100	0.00	100	0	0
	220	0	151	0.00	200	0.00	200	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	2240 INSTR STAFF DEVELOPMENT								
	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
	240 OEGB HEALTH	0	18	0.00	0	0.00	0	0	0
	242 LIFE INSURANCE	0	1	0.00	0	0.00	0	0	0
	243 DISABILITY/SUPP INS	0	2	0.00	0	0.00	0	0	0
	244 HSA/HRA MEDICAL	0	1	0.00	0	0.00	100	0	0
	200 PAYROLL BENEFITS	0	385	0.00	300	0.00	400	0	0
	318 STAFF DEVELOPMENT	7,718	900	0.00	1,000	0.00	10,000	0	0
	342 TRAVEL OUT OF DISTR	0	0	0.00	250	0.00	250	0	0
	300 PURCHASED SERVICES	7,718	900	0.00	1,250	0.00	10,250	0	0
Total Function	2240 INSTR STAFF DEVELOPMENT	7,718	3,259	0.00	3,650	0.00	12,850	0	0
Function	2310 BOARD OF EDUCATION								
	342 TRAVEL OUT OF DISTR	0	0	0.00	500	0.00	500	0	0
	354 ADVERTISING	689	663	0.00	500	0.00	500	0	0
	381 AUDIT SERVICES	0	10,500	0.00	9,600	0.00	11,000	0	0
	382 LEGAL FEES	0	252	0.00	2,500	0.00	2,500	0	0
	388 ELECTION FEES	0	182	0.00	200	0.00	200	0	0
	389 PROF SERVICES	12,701	8,278	0.00	0	0.00	3,000	0	0
	390 OTHER PROF SERVICES	0	0	0.00	2,000	0.00	2,000	0	0
	300 PURCHASED SERVICES	13,390	19,875	0.00	15,300	0.00	19,700	0	0
	410 CONSUMABLE SUPPLIES	3,835	6,883	0.00	1,500	0.00	5,000	0	0
	419 ACTIVITY SUPPLIES	709	490	0.00	500	0.00	500	0	0
	400 CONSUMABLE SUPPL & MATERIALS	4,544	7,374	0.00	2,000	0.00	5,500	0	0
	640 FEES DUES	1,766	1,923	0.00	4,000	0.00	4,500	0	0
	651 LIABILITY INSURANCE	4,795	4,941	0.00	8,000	0.00	7,000	0	0
	653 PROPERTY INSURANCE	25,845	30,059	0.00	35,000	0.00	40,000	0	0
	600 OTHER DUES FEES INSURANCE LOAN DEPREC	32,406	36,923	0.00	47,000	0.00	51,500	0	0
Total Function	2310 BOARD OF EDUCATION	50,339	64,172	0.00	64,300	0.00	76,700	0	0
Function	2321 SUPERINTENDENT SVC								
	113 ADMINISTRATORS	111,167	113,946	1.00	121,000	1.00	128,300	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	2321	SUPERINTENDENT SVC							
	130	720	2,795	0.00	800	0.00	800	0	0
100		111,887	116,741	1.00	121,800	1.00	129,100	0	0
	211	15,496	8,142	0.00	8,300	0.00	8,800	0	0
	212	0	0	0.00	7,300	0.00	7,700	0	0
	214	8,470	6,375	0.00	0	0.00	0	0	0
	220	8,559	8,931	0.00	9,000	0.00	9,900	0	0
	231	223	206	0.00	300	0.00	300	0	0
	232	18	17	0.00	0	0.00	0	0	0
	240	15,760	16,870	0.00	17,400	0.00	18,400	0	0
	241	1,678	285	0.00	300	0.00	300	0	0
	242	14	2	0.00	0	0.00	0	0	0
	243	347	362	0.00	400	0.00	400	0	0
	244	176	(45)	0.00	0	0.00	200	0	0
	245	2,355	2,391	0.00	5,380	0.00	5,700	0	0
200		53,096	43,536	0.00	48,380	0.00	51,700	0	0
	319	0	0	0.00	1,000	0.00	1,000	0	0
	342	332	1,214	0.00	2,500	0.00	2,500	0	0
300		332	1,214	0.00	3,500	0.00	3,500	0	0
	410	1,436	1,259	0.00	2,000	0.00	1,500	0	0
	419	0	0	0.00	2,000	0.00	2,000	0	0
400		1,436	1,259	0.00	4,000	0.00	3,500	0	0
	640	721	1,144	0.00	750	0.00	2,000	0	0
600		721	1,144	0.00	750	0.00	2,000	0	0
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Total Function	2321	167,473	163,893	1.00	178,430	1.00	189,800	0	0
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Function	2410	PRINCIPAL SERVICES							
	113	67,176	68,855	0.83	73,000	0.83	77,400	0	0
	130	480	480	0.00	500	0.00	1,100	0	0
100		67,656	69,335	0.83	73,500	0.83	78,500	0	0
	211	0	1,252	0.00	1,300	0.00	1,500	0	0
	214	5,121	4,150	0.00	1,300	0.00	17,400	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function 2410	PRINCIPAL SERVICES								
216	PERS EMPLOYER OPSRP	5,683	782	0.00	800	0.00	800	0	0
220	FICA	5,138	5,266	0.00	5,400	0.00	5,700	0	0
231	WORK COMP SAIF EMPLOYER	135	123	0.00	200	0.00	200	0	0
232	OR WORK BENEFIT FUND	14	14	0.00	0	0.00	0	0	0
240	OEBB HEALTH	13,375	14,948	0.00	15,400	0.00	19,500	0	0
241	OEBB Dental Vision	1,421	118	0.00	100	0.00	100	0	0
242	LIFE INSURANCE	12	1	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	210	215	0.00	200	0.00	200	0	0
244	HSA/HRA MEDICAL	162	899	0.00	900	0.00	1,900	0	0
245	EMPLR 403B	0	997	0.00	1,000	0.00	1,000	0	0
200	PAYROLL BENEFITS	31,271	28,766	0.00	26,600	0.00	48,300	0	0
318	STAFF DEVELOPMENT	0	0	0.00	3,500	0.00	3,500	0	0
342	TRAVEL OUT OF DISTR	0	0	0.00	1,000	0.00	1,000	0	0
300	PURCHASED SERVICES	0	0	0.00	4,500	0.00	4,500	0	0
410	CONSUMABLE SUPPLIES	968	269	0.00	500	0.00	500	0	0
419	ACTIVITY SUPPLIES	2,984	3,249	0.00	2,500	0.00	6,000	0	0
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	0	0
400	CONSUMABLE SUPPL & MATERIALS	3,951	3,518	0.00	3,500	0.00	7,000	0	0
640	FEES DUES	0	0	0.00	750	0.00	750	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	750	0.00	750	0	0
Total Function 2410 PRINCIPAL SERVICES		102,878	101,619	0.83	108,850	0.83	139,050	0	0
Function 2490	SUPPORT SERV ADMIN								
112	CLASSIFIED SALARIES	71,763	73,942	3.00	83,900	3.00	88,900	0	0
130	ADDITIONAL/EXTRA DUTY	3,000	3,000	0.00	5,000	0.00	5,300	0	0
140	INSUR OPT OUT STIPEND	6,240	7,200	0.00	0	0.00	0	0	0
100	SALARIES	81,003	84,142	3.00	88,900	3.00	94,200	0	0
211	PERS EMPLOYER TIER 1 & II	0	1,436	0.00	1,500	0.00	1,800	0	0
214	UAL SIDE ACCT UNAPPL CR	6,132	4,759	0.00	1,450	0.00	19,400	0	0
216	PERS EMPLOYER OPSRP	6,804	1,525	0.00	1,600	0.00	1,700	0	0
220	FICA	5,718	5,868	0.00	6,000	0.00	6,400	0	0
231	WORK COMP SAIF EMPLOYER	162	149	0.00	200	0.00	200	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function 2490	SUPPORT SERV ADMIN								
232	OR WORK BENEFIT FUND	40	43	0.00	0	0.00	0	0	0
240	OEBB HEALTH	15,120	17,774	0.00	18,300	0.00	40,500	0	0
241	OEBB Dental Vision	1,402	125	0.00	100	0.00	100	0	0
242	LIFE INSURANCE	40	6	0.00	0	0.00	0	0	0
243	DISABILITY/SUPP INS	243	261	0.00	300	0.00	300	0	0
244	HSA/HRA MEDICAL	367	1,338	0.00	1,400	0.00	1,900	0	0
200	PAYROLL BENEFITS	36,029	33,283	0.00	30,850	0.00	72,300	0	0
318	STAFF DEVELOPMENT	0	0	0.00	800	0.00	800	0	0
322	REPAIRS & MAINTENANCE	0	0	0.00	250	0.00	250	0	0
342	TRAVEL OUT OF DISTR	0	392	0.00	1,000	0.00	1,000	0	0
351	TELEPHONE	9,007	9,512	0.00	15,000	0.00	14,000	0	0
353	POSTAGE	3,362	2,146	0.00	3,500	0.00	4,500	0	0
355	PRINTING & BINDING	18,147	27,905	0.00	32,000	0.00	33,000	0	0
386	DATA PROCESSING	0	0	0.00	500	0.00	500	0	0
300	PURCHASED SERVICES	30,515	39,955	0.00	53,050	0.00	54,050	0	0
410	CONSUMABLE SUPPLIES	5,736	4,370	0.00	2,500	0.00	5,000	0	0
419	ACTIVITY SUPPLIES	0	211	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	0	0
480	COMPUTER HARDWARE	0	0	0.00	1,000	0.00	1,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	5,736	4,582	0.00	4,000	0.00	6,500	0	0
640	FEES DUES	798	119	0.00	0	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	798	119	0.00	0	0.00	0	0	0
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Total Function 2490	SUPPORT SERV ADMIN	154,082	162,080	3.00	176,800	3.00	227,050	0	0
Function 2520	FISCAL SERVICES								
112	CLASSIFIED SALARIES	30,822	31,592	1.00	35,000	1.00	37,100	0	0
130	ADDITIONAL/EXTRA DUTY	480	480	0.00	500	0.00	500	0	0
140	INSUR OPT OUT STIPEND	5,705	6,663	0.00	7,200	0.00	7,600	0	0
100	SALARIES	37,007	38,735	1.00	42,700	1.00	45,200	0	0
211	PERS EMPLOYER TIER 1 & II	0	636	0.00	700	0.00	800	0	0
214	UAL SIDE ACCT UNAPPL CR	2,801	2,108	0.00	700	0.00	9,000	0	0
216	PERS EMPLOYER OPSRP	3,109	874	0.00	900	0.00	1,000	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024	
Fund 100 GENERAL FUND										
Function	2520	FISCAL SERVICES								
	220	FICA	2,831	2,963	0.00	3,100	0.00	3,300	0	0
	231	WORK COMP SAIF EMPLOYER	74	69	0.00	100	0.00	100	0	0
	232	OR WORK BENEFIT FUND	19	16	0.00	0	0.00	0	0	0
	240	OEBB HEALTH	536	548	0.00	600	0.00	600	0	0
	241	OEBB Dental Vision	0	0	0.00	200	0.00	200	0	0
	242	LIFE INSURANCE	14	2	0.00	0	0.00	0	0	0
	243	DISABILITY/SUPP INS	115	120	0.00	100	0.00	100	0	0
	200	PAYROLL BENEFITS	9,499	7,337	0.00	6,400	0.00	15,100	0	0
	318	STAFF DEVELOPMENT	0	0	0.00	500	0.00	500	0	0
	342	TRAVEL OUT OF DISTR	262	336	0.00	1,000	0.00	1,000	0	0
	386	DATA PROCESSING	4,651	1,684	0.00	8,050	0.00	4,000	0	0
	389	PROF SERVICES	46,559	47,956	0.00	49,500	0.00	53,000	0	0
	300	PURCHASED SERVICES	51,473	49,976	0.00	59,050	0.00	58,500	0	0
	410	CONSUMABLE SUPPLIES	292	68	0.00	500	0.00	500	0	0
	470	COMPUTER SOFTWARE	0	0	0.00	1,500	0.00	1,500	0	0
	480	COMPUTER HARDWARE	0	0	0.00	1,500	0.00	1,500	0	0
	400	CONSUMABLE SUPPL & MATERIALS	292	68	0.00	3,500	0.00	3,500	0	0
	640	FEES DUES	6,085	3,856	0.00	5,000	0.00	5,000	0	0
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	6,085	3,856	0.00	5,000	0.00	5,000	0	0
Total Function 2520 FISCAL SERVICES			104,355	99,972	1.00	116,650	1.00	127,300	0	0
Function	2529	OTHER FISCAL SERVICES								
	217	PERS PY ADJ	0	0	0.00	200	0.00	200	0	0
	200	PAYROLL BENEFITS	0	0	0.00	200	0.00	200	0	0
Total Function 2529 OTHER FISCAL SERVICES			0	0	0.00	200	0.00	200	0	0
Function	2541	BLDG PROJECTS-CARES/ESSER								
	322	REPAIRS & MAINTENANCE	321	3,483	0.00	10,000	0.00	10,000	0	0
	389	PROF SERVICES	13	1,063	0.00	0	0.00	4,050	0	0
	300	PURCHASED SERVICES	334	4,546	0.00	10,000	0.00	14,050	0	0
	410	CONSUMABLE SUPPLIES	7,549	1,221	0.00	3,000	0.00	3,000	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	2541	BLDG PROJECTS-CARES/ESSER							
	460	0	0	0.00	5,000	0.00	0	0	0
	400	7,549	1,221	0.00	8,000	0.00	3,000	0	0
	520	0	0	0.00	10,000	0.00	10,000	0	0
	542	0	0	0.00	10,000	0.00	10,000	0	0
	500	0	0	0.00	20,000	0.00	20,000	0	0
Total Function	2541	7,882	5,768	0.00	38,000	0.00	37,050	0	0
Function	2542	BUILDING SERVICES							
	112	94,685	67,312	4.65	80,000	4.65	84,800	0	0
	114	28,731	45,000	1.00	50,000	1.00	63,000	0	0
	130	2,261	11,630	0.00	12,300	0.00	13,000	0	0
	131	5,610	572	0.00	600	0.00	600	0	0
	140	0	7,200	0.00	7,200	0.00	7,600	0	0
	100	131,286	131,714	5.65	150,100	5.65	169,000	0	0
	211	352	1,984	0.00	2,100	0.00	2,200	0	0
	214	9,678	6,560	0.00	1,300	0.00	18,300	0	0
	216	10,748	2,275	0.00	2,300	0.00	2,400	0	0
	220	9,859	10,069	0.00	11,000	0.00	11,900	0	0
	231	1,733	1,538	0.00	2,200	0.00	2,300	0	0
	232	76	63	0.00	100	0.00	100	0	0
	233	817	0	0.00	2,800	0.00	3,000	0	0
	240	19,126	777	0.00	800	0.00	800	0	0
	241	2,103	34	0.00	5,200	0.00	5,500	0	0
	242	65	5	0.00	0	0.00	0	0	0
	243	403	408	0.00	400	0.00	600	0	0
	244	1,427	635	0.00	700	0.00	4,400	0	0
	200	56,388	24,349	0.00	28,900	0.00	51,500	0	0
	322	8,697	7,119	0.00	10,000	0.00	10,000	0	0
	324	0	0	0.00	500	0.00	500	0	0
	325	50,518	60,166	0.00	60,000	0.00	60,000	0	0
	326	40,648	66,297	0.00	60,000	0.00	75,000	0	0
	327	32,329	33,935	0.00	40,000	0.00	40,000	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	2542	BUILDING SERVICES							
	342	0	0	0.00	500	0.00	500	0	0
	389	3,818	12,323	0.00	1,500	0.00	11,000	0	0
	390	4,207	3,404	0.00	6,500	0.00	6,500	0	0
	300	140,217	183,243	0.00	179,000	0.00	203,500	0	0
	410	12,312	12,867	0.00	12,000	0.00	10,000	0	0
	411	16,093	21,209	0.00	20,000	0.00	23,000	0	0
	460	0	0	0.00	7,000	0.00	4,500	0	0
	470	0	0	0.00	4,800	0.00	4,800	0	0
	400	28,405	34,076	0.00	43,800	0.00	42,300	0	0
	520	0	0	0.00	50,000	0.00	50,000	0	0
	542	0	0	0.00	10,000	0.00	10,000	0	0
	500	0	0	0.00	60,000	0.00	60,000	0	0
	640	197	90	0.00	250	0.00	250	0	0
	653	1,159	1,200	0.00	1,600	0.00	2,000	0	0
	600	1,356	1,290	0.00	1,850	0.00	2,250	0	0
Total Function	2542	357,653	374,671	5.65	463,650	5.65	528,550	0	0
Function	2543	GROUNDS MAINT							
	322	0	0	0.00	3,500	0.00	3,500	0	0
	324	0	0	0.00	500	0.00	500	0	0
	325	0	99	0.00	500	0.00	500	0	0
	389	4,541	4,425	0.00	0	0.00	2,000	0	0
	390	0	0	0.00	2,000	0.00	2,000	0	0
	300	4,541	4,524	0.00	6,500	0.00	8,500	0	0
	410	5,132	3,520	0.00	1,000	0.00	2,000	0	0
	400	5,132	3,520	0.00	1,000	0.00	2,000	0	0
	640	356	386	0.00	250	0.00	250	0	0
	600	356	386	0.00	250	0.00	250	0	0
Total Function	2543	10,028	8,430	0.00	7,750	0.00	10,750	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	2550	TRANSPORTATION SERVICES							
	112	26,639	21,896	2.25	29,600	2.25	31,400	0	0
	114	26,481	43,500	1.00	50,000	1.00	53,000	0	0
	130	2,595	10,660	0.00	11,700	0.00	12,400	0	0
100		55,715	76,056	3.25	91,300	3.25	96,800	0	0
	211	2,541	1,481	0.00	1,500	0.00	2,000	0	0
	214	3,276	3,719	0.00	900	0.00	13,100	0	0
	216	3,636	1,046	0.00	1,100	0.00	1,200	0	0
	217	631	711	0.00	700	0.00	700	0	0
	220	4,134	5,717	0.00	5,800	0.00	6,100	0	0
	231	1,099	1,315	0.00	1,700	0.00	2,000	0	0
	232	29	37	0.00	0	0.00	0	0	0
	240	12,244	17,348	0.00	18,000	0.00	19,100	0	0
	241	1,317	251	0.00	3,600	0.00	3,800	0	0
	242	45	2	0.00	0	0.00	0	0	0
	243	173	236	0.00	200	0.00	200	0	0
	244	327	2,065	0.00	2,100	0.00	5,400	0	0
200		29,451	33,927	0.00	35,600	0.00	53,600	0	0
	318	0	0	0.00	500	0.00	500	0	0
	322	4,108	4,113	0.00	15,000	0.00	15,000	0	0
	325	4,269	4,486	0.00	6,000	0.00	10,000	0	0
	331	77	0	0.00	6,500	0.00	2,500	0	0
	342	0	0	0.00	2,500	0.00	2,500	0	0
	351	0	0	0.00	500	0.00	500	0	0
	389	203	1,621	0.00	1,500	0.00	3,000	0	0
300		8,656	10,220	0.00	32,500	0.00	34,000	0	0
	410	932	2,719	0.00	500	0.00	4,000	0	0
	412	6,238	20,793	0.00	34,000	0.00	26,000	0	0
	413	993	3,772	0.00	4,500	0.00	4,500	0	0
	470	0	0	0.00	500	0.00	500	0	0
400		8,162	27,284	0.00	39,500	0.00	35,000	0	0
	564	0	0	0.00	50,000	0.00	50,000	0	0
500		0	0	0.00	50,000	0.00	50,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function 2550	TRANSPORTATION SERVICES								
640	FEES DUES	95	0	0.00	850	0.00	850	0	0
651	LIABILITY INSURANCE	3,294	9,330	0.00	11,000	0.00	13,500	0	0
653	PROPERTY INSURANCE	5,510	0	0.00	2,000	0.00	2,500	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	8,899	9,330	0.00	13,850	0.00	16,850	0	0
Total Function 2550 TRANSPORTATION SERVICES		110,884	156,817	3.25	262,750	3.25	286,250	0	0
Function 2660	TECHNOLOGY SERVICES								
322	REPAIRS & MAINTENANCE	0	0	0.00	500	0.00	500	0	0
351	TELEPHONE	1,960	2,016	0.00	3,500	0.00	3,500	0	0
389	PROF SERVICES	11,631	45,989	0.00	60,000	0.00	65,000	0	0
300	PURCHASED SERVICES	13,591	48,005	0.00	64,000	0.00	69,000	0	0
410	CONSUMABLE SUPPLIES	1,555	2,756	0.00	5,000	0.00	2,000	0	0
460	NON CONSUMABLE SUPPLIES	0	0	0.00	5,000	0.00	0	0	0
470	COMPUTER SOFTWARE	16,370	28,434	0.00	23,000	0.00	33,000	0	0
480	COMPUTER HARDWARE	9,736	21,765	0.00	30,000	0.00	60,500	0	0
400	CONSUMABLE SUPPL & MATERIALS	27,661	52,955	0.00	63,000	0.00	95,500	0	0
Total Function 2660 TECHNOLOGY SERVICES		41,252	100,960	0.00	127,000	0.00	164,500	0	0
Function 2661	TECHNOLOGY-CARES/ESSER								
316	DATA PROCESSING	38,210	0	0.00	0	0.00	0	0	0
351	TELEPHONE	8,713	0	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	46,923	0	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES	1,055	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	36,900	0	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	45,810	41,395	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	83,764	41,395	0.00	0	0.00	0	0	0
541	EQUIPMENT DEPRECIABLE	8,059	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	8,059	0	0.00	0	0.00	0	0	0
Total Function 2661 TECHNOLOGY-CARES/ESSER		138,746	41,395	0.00	0	0.00	0	0	0
Function 5110	LONG TERM DEBT PAYMENTS								

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function 5110	LONG TERM DEBT PAYMENTS								
610	PRINCIPAL	52,613	54,339	0.00	34,200	0.00	56,350	0	0
621	INTEREST EXP	0	0	0.00	0	0.00	43,500	0	0
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	5,878	4,152	0.00	2,400	0.00	1,250	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	58,491	58,491	0.00	36,600	0.00	101,100	0	0
Total Function 5110 LONG TERM DEBT PAYMENTS		58,491	58,491	0.00	36,600	0.00	101,100	0	0
Function 5200	TRANSFERS OF FUNDS								
710	TRANSF TO/FRM FUNDS	189,542	195,707	0.00	391,000	0.00	5,000	0	0
700	TRANSFERS	189,542	195,707	0.00	391,000	0.00	5,000	0	0
Total Function 5200 TRANSFERS OF FUNDS		189,542	195,707	0.00	391,000	0.00	5,000	0	0
Function 6110	CONTINGENCIES								
810	PLANNED CONTINGENCY	0	0	0.00	125,000	0.00	125,000	0	0
800	PLANNED RESERVES	0	0	0.00	125,000	0.00	125,000	0	0
Total Function 6110 CONTINGENCIES		0	0	0.00	125,000	0.00	125,000	0	0
Function 6111	PLANNED RESERVE ODE PRIOR YR								
820	RESERVES FUTURE YEARS	0	0	0.00	45,000	0.00	45,000	0	0
800	PLANNED RESERVES	0	0	0.00	45,000	0.00	45,000	0	0
Total Function 6111 PLANNED RESERVE ODE PRIOR YR		0	0	0.00	45,000	0.00	45,000	0	0
Function 6112	PLANNED RESERVE ROLLUP 17-18								
821	RESERVE 16-17 ROLLUP 51%	0	0	0.00	0	0.00	25,000	0	0
800	PLANNED RESERVES	0	0	0.00	0	0.00	25,000	0	0
Total Function 6112 PLANNED RESERVE ROLLUP 17-18		0	0	0.00	0	0.00	25,000	0	0
Function 6120	PLANNED TRANSP RESERVE								
811	PLANNED TRANSP RESERVES	0	0	0.00	80,000	0.00	80,000	0	0
800	PLANNED RESERVES	0	0	0.00	80,000	0.00	80,000	0	0
Total Function 6120 PLANNED TRANSP RESERVE		0	0	0.00	80,000	0.00	80,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
<hr/>									
Fund 100	GENERAL FUND								
<hr/>									
Function 6121	PLANNED MAINT RESERVE								
812	PLANNED MAINT REPAIR RESERVES								
		0	0	0.00	100,000	0.00	100,000	0	0
800	PLANNED RESERVES								
		0	0	0.00	100,000	0.00	100,000	0	0
<hr/>									
Total Function 6121	PLANNED MAINT RESERVE								
		0	0	0.00	100,000	0.00	100,000	0	0
Function 7000	UNAPPROP ENDING FUND BALANCE								
820	RESERVES FUTURE YEARS								
		0	0	0.00	1,322,800	0.00	1,423,200	0	0
800	PLANNED RESERVES								
		0	0	0.00	1,322,800	0.00	1,423,200	0	0
<hr/>									
Total Function 7000	UNAPPROP ENDING FUND BALANCE								
		0	0	0.00	1,322,800	0.00	1,423,200	0	0
<hr/>									
Total Fund 100	GENERAL FUND								
		3,637,432	3,602,784	40.90	6,158,800	42.90	6,775,200	0	0

**ECHO SCHOOL DISTRICT 5R
2023-2024**

SPECIAL REVENUE FUNDS

RESOURCES & REQUIREMENTS

ECHO SCHOOL DISTRICT 5R

SPECIAL FUNDS - 200

2023-2024

Federal Title Funds: Resources are recorded to the fund from which received. Requirements are posted to Title I and Title VI per the Rural Education Achievement Program. (REAP). The REAP allows flexibility for small schools to better utilize funds by combining the amounts.

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

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

2023/2024

AS PROPOSED MAY 15, 2023	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	271,115	588,048	1,098,815	803,665		
2000: SUPPORT SERVICES	60,783	303,042	737,188	537,138		
3000: ENTERPRISE & COMMUNITY	192,103	280,336	440,000	450,000		
4000: FACILITIES ACQUISITION	0	64,781	50,000	35,000		
6000: CONTINGENCIES	0	0	0	0		
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 524,001	\$ 1,236,207	\$ 2,326,003	\$ 1,825,803	\$ -	\$ -
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	452,297	734,341	87,997	87,997		
TOTAL REQUIREMENTS	\$ 976,298	\$ 1,970,548	\$ 2,414,000	\$ 1,913,800	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 976,298	\$ 1,970,548	\$ 2,414,000	\$ 1,913,800	\$ -	\$ -

FUNDS INCLUDED:	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
Fund 201: Title I - Expenditure 19/20 \$79,628 received 7/1/20	71,687	60,928	55,000	52,600		
Fund 205: REAP Title Flex Funds	17,461	15,963	15,000	16,200		
Fund 206: High Cost Disability Gant	-	-	10,000	10,000		
Fund 208: Federal ESSER Funds (Esser II & Esser III)	-	369,698	600,000	100,000		
Fund 209: Federal Summer School Funding	-	63,009	52,000	8,000		
Fund 213: Measure 98	75,619	83,596	80,000	95,000		
Fund 216: Federal G5 SRSA Grant	24,655	24,502	27,000	30,000		
Fund 218: ECBP Wind Grant	-	-	20,000	20,000		
Fund 219: SB519 Small High School Grant	53,374	58,073	65,000	65,000		
Fund 220: IDEA B Funding Via ESD	16,822	15,262	30,000	30,000		
Fund 225: SB 1149 Energy	85,868	95,010	105,000	105,000		
Fund 229: Miscellaneous Grant Fund	11,874	-	160,000	160,000		
Fund 251: SIA Grant	60,400	304,295	285,000	292,000		
Fund 255: Transportation Grant Bus Depreciation	130,737	178,066	180,000	190,000		
Fund 270: ASB funds	192,732	273,513	290,000	290,000		
Fund 280: Echo Preschool	76,494	176,123	190,000	200,000		
Fund 290 Cafeteria Enterprise Fund	158,575	252,510	250,000	250,000		
SPECIAL REVENUE FUNDS	\$ 976,298	\$ 1,970,548	\$ 2,414,000	\$ 1,913,800	\$ -	\$ -

Echo School District
600 E GERONE ST ECHO, OR 97826

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 200								
1510 INTEREST EARNED	5	4	0.00	500	0.00	500	0	0
1612 NSLP STUDENT LUNCH	345	2,820	0.00	20,000	0.00	20,000	0	0
1700 ASB REVENUE	31,587	112,685	0.00	0	0.00	0	0	0
1790 OTHER EXTRACURRICULAR	0	0	0.00	123,600	0.00	123,600	0	0
1800 COMMUNITY SERVICES	48,050	84,400	0.00	85,000	0.00	95,000	0	0
1920 Undesignated	3,148	5,894	0.00	21,000	0.00	21,000	0	0
1990 MISC INCOME	11,837	12,873	0.00	32,100	0.00	32,100	0	0
2200 RESTRICTED REVENUE	0	0	0.00	66,350	0.00	66,350	0	0
3101 SSF BASIC SCHOOL SUPPRT	0	0	0.00	10,000	0.00	10,000	0	0
3102 SCHOOL LUNCH MATCH	1,352	1,316	0.00	5,000	0.00	5,000	0	0
3199 OTHER STATE UNRESTRICTED	14,807	14,810	0.00	15,000	0.00	15,000	0	0
3222 Undesignated	58,245	47,712	0.00	50,000	0.00	60,000	0	0
3299 STATE RESTRICTED GRANTS	217,800	526,825	0.00	566,650	0.00	544,650	0	0
4300 FED GRANT RESTRICTED DIRECT	24,655	0	0.00	27,000	0.00	30,000	0	0
4500 FED GRANTS RESTRICTED THRU ST	184,912	580,768	0.00	810,900	0.00	310,900	0	0
4501 FEDERAL GRANT REVENUE	175,988	76,891	0.00	70,000	0.00	68,800	0	0
4502 ED STABILITY FUND	0	24,502	0.00	0	0.00	0	0	0
4700 FED GRANTS THRU AGENCIES	68,564	13,988	0.00	30,000	0.00	30,000	0	0
4910 COMMODITIES	10,189	12,764	0.00	10,000	0.00	10,000	0	0
5200 INTERFUND TRANSFERS	0	0	0.00	6,000	0.00	5,000	0	0
5400 BEGINNING CASH BALANCE	124,814	452,297	0.00	464,900	0.00	465,900	0	0
Total Fund 200	976,298	1,970,548	0.00	2,414,000	0.00	1,913,800	0	0

Echo School District
600 E GERONE ST ECHO, OR 97826

Requirements Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024	
Fund 200									
Function 1111	PRIMARY EDUC K-5								
Total Function 1111	70	68,289	3.00	164,662	0.00	28,562	0	0	
Function 1113	Undesignated								
Total Function 1113	0	849	0.00	7,725	0.00	7,725	0	0	
Function 1121	JR HI EDUC 6-8								
Total Function 1121	10,112	0	0.00	40,150	0.00	10,150	0	0	
Function 1122	Undesignated								
Total Function 1122	1,411	754	0.00	1,545	0.00	1,545	0	0	
Function 1131	HIGH SCHOOL 9-12								
Total Function 1131	90,923	87,316	0.70	219,849	0.70	191,149	0	0	
Function 1132	HS EXTRACURRICULAR								
Total Function 1132	36,391	101,279	0.00	182,433	0.00	182,433	0	0	
Function 1250	SPECIAL ED RESOURCE RM								
Total Function 1250	41,477	39,764	2.00	61,762	2.10	59,512	0	0	
Function 1272	TITLE I								
Total Function 1272	89,148	78,128	0.55	70,000	0.45	68,800	0	0	
Function 1280	ALTERNATIVE ED								
Total Function 1280	0	9,905	0.00	6,650	0.00	0	0	0	
Function 1289	OTHER ED PROGRAMS								
Total Function 1289	0	10,993	0.00	24,200	0.00	0	0	0	
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
Total Function 1299	0	109,408	2.00	267,839	3.00	245,789	0	0	53

Requirements Report

			ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 200										
Function	1410	SUMMER SCHOOL								
Total Function	1410	SUMMER SCHOOL	0	55,932	0.00	37,000	0.00	2,750	0	0
Function	1430	HIGH SCHOOL SUMMER								
Total Function	1430	HIGH SCHOOL SUMMER	1,584	19,117	0.00	15,000	0.00	5,250	0	0
Function	1490	SUMMER OTHER								
Total Function	1490	SUMMER OTHER	0	6,314	0.00	0	0.00	0	0	0
Major Function	1000	INSTRUCTION	271,115	588,048	8.25	1,098,815	6.25	803,665	0	0
Function	2115	SCHOOL RESOURCE OFFICER								
Total Function	2115	SCHOOL RESOURCE OFFICER	12,000	12,000	0.00	22,000	0.00	25,700	0	0
Function	2120	GUIDANCE SERVICES								
Total Function	2120	GUIDANCE SERVICES	0	83,037	1.00	101,100	0.00	0	0	0
Function	2132	MEDICAL SERVICES								
Total Function	2132	MEDICAL SERVICES	0	0	0.00	2,000	0.00	2,000	0	0
Function	2190	SERVICE DIRECTION								
Total Function	2190	SERVICE DIRECTION	0	8,684	0.00	0	0.00	0	0	0
Function	2210	IMPROVE INSTR SVCS								
Total Function	2210	IMPROVE INSTR SVCS	0	39,405	0.50	88,650	0.00	10,000	0	0
Function	2240	INSTR STAFF DEVELOPMENT								
Total Function	2240	INSTR STAFF DEVELOPMENT	0	0	0.00	11,538	0.00	11,538	0	0
Function	2541	BLDG PROJECTS-CARES/ESSER								
Total Function	2541	BLDG PROJECTS-CARES/ESSER	0	6,572	0.00	25,000	0.00	15,000	0	0
Function	2542	BUILDING SERVICES								
Total Function	2542	BUILDING SERVICES	48,400	103,018	0.00	226,900	0.00	226,900	0	0

Requirements Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 200								
Function 2550	TRANSPORTATION SERVICES							
Total Function 2550	383	0	0.00	180,000	0.00	190,000	0	0
Function 2660	TECHNOLOGY SERVICES							
Total Function 2660	0	0	0.00	26,000	0.00	26,000	0	0
Function 2661	TECHNOLOGY-CARES/ESSER							
Total Function 2661	0	50,326	0.00	54,000	0.00	30,000	0	0
Major Function 2000	60,783	303,042	1.50	737,188	0.00	537,138	0	0
Function 3120	CAFETERIA							
Total Function 3120	133,832	168,626	1.60	252,000	1.60	254,000	0	0
Function 3300	CARE OF CHILDREN							
Total Function 3300	58,271	111,710	4.30	188,000	4.30	196,000	0	0
Major Function 3000	192,103	280,336	5.90	440,000	5.90	450,000	0	0
Function 4150	BLDG ACQUIST CONSTR IMPROV							
Total Function 4150	0	64,781	0.00	50,000	0.00	35,000	0	0
Major Function 4000	0	64,781	0.00	50,000	0.00	35,000	0	0
Function 7000	UNAPPROP ENDING FUND BALANCE							
Total Function 7000	0	0	0.00	87,997	0.00	87,997	0	0
Major Function 7000	0	0	0.00	87,997	0.00	87,997	0	0
Total Fund 200	524,001	1,236,207	15.65	2,414,000	12.15	1,913,800	0	0

Echo School District
 600 E GERONE ST ECHO, OR 97826

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 201	TITLE 1 # CFDA 84.010								
	4501 FEDERAL GRANT REVENUE	151,315	60,928	0.00	55,000	0.00	52,600	0	0
	5400 BEGINNING CASH BALANCE	(79,628)	0	0.00	0	0.00	0	0	0
Total Fund 201	TITLE 1 # CFDA 84.010	71,687	60,928	0.00	55,000	0.00	52,600	0	0

Echo School District
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 201	TITLE 1 # CFDA 84.010								
Function 1272	TITLE I								
111	LICENSED SALARIES	47,338	43,347	0.50	34,000	0.40	34,000	0	0
130	ADDITIONAL/EXTRA DUTY	0	64	0.00	0	0.00	0	0	0
100	SALARIES	47,338	43,411	0.50	34,000	0.40	34,000	0	0
211	PERS EMPLOYER TIER 1 & II	6,556	855	0.00	3,000	0.00	3,000	0	0
214	UAL SIDE ACCT UNAPPL CR	3,583	2,772	0.00	1,000	0.00	1,000	0	0
220	FICA	3,292	3,321	0.00	3,810	0.00	3,810	0	0
231	WORK COMP SAIF EMPLOYER	94	98	0.00	265	0.00	265	0	0
232	OR WORK BENEFIT FUND	9	8	0.00	75	0.00	75	0	0
240	OEBB HEALTH	8,933	9,623	0.00	11,000	0.00	8,600	0	0
241	OEBB Dental Vision	1,012	0	0.00	1,000	0.00	1,000	0	0
242	LIFE INSURANCE	9	0	0.00	50	0.00	50	0	0
243	DISABILITY/SUPP INS	147	133	0.00	200	0.00	200	0	0
244	HSA/HRA MEDICAL	714	707	0.00	300	0.00	300	0	0
200	PAYROLL BENEFITS	24,349	17,517	0.00	20,700	0.00	18,300	0	0
318	STAFF DEVELOPMENT	0	0	0.00	200	0.00	200	0	0
342	TRAVEL OUT OF DISTR	0	0	0.00	100	0.00	100	0	0
300	PURCHASED SERVICES	0	0	0.00	300	0.00	300	0	0
Total Function 1272	TITLE I	71,687	60,928	0.50	55,000	0.40	52,600	0	0
Total Fund 201	TITLE 1 # CFDA 84.010	71,687	60,928	0.50	55,000	0.40	52,600	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
	4501 FEDERAL GRANT REVENUE	24,673	15,963	0.00	15,000	0.00	16,200	0	0
	5400 BEGINNING CASH BALANCE	(7,212)	0	0.00	0	0.00	0	0	0
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	17,461	15,963	0.00	15,000	0.00	16,200	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
Function 1272	TITLE I								
111	LICENSED SALARIES	11,530	11,332	0.05	9,000	0.05	10,200	0	0
130	ADDITIONAL/EXTRA DUTY	0	17	0.00	0	0.00	0	0	0
100	SALARIES	11,530	11,349	0.05	9,000	0.05	10,200	0	0
211	PERS EMPLOYER TIER 1 & II	1,597	224	0.00	1,500	0.00	1,500	0	0
214	UAL SIDE ACCT UNAPPL CR	873	728	0.00	500	0.00	500	0	0
220	FICA	802	868	0.00	900	0.00	900	0	0
231	WORK COMP SAIF EMPLOYER	23	26	0.00	100	0.00	100	0	0
232	OR WORK BENEFIT FUND	2	2	0.00	5	0.00	5	0	0
240	OEBB HEALTH	2,176	2,544	0.00	2,240	0.00	2,240	0	0
241	OEBB Dental Vision	247	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	2	0	0.00	5	0.00	5	0	0
243	DISABILITY/SUPP INS	36	35	0.00	0	0.00	0	0	0
244	HSA/HRA MEDICAL	174	187	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	5,931	4,614	0.00	5,250	0.00	5,250	0	0
480	COMPUTER HARDWARE	0	0	0.00	750	0.00	750	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	750	0.00	750	0	0
Total Function 1272	TITLE I	17,461	15,963	0.05	15,000	0.05	16,200	0	0
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	17,461	15,963	0.05	15,000	0.05	16,200	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 206	HIGH COST DISABILITY GRANT								
	3101 SSF BASIC SCHOOL SUPPRT	0	0	0.00	10,000	0.00	10,000	0	0
Total Fund 206	HIGH COST DISABILITY GRANT	0	0	0.00	10,000	0.00	10,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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Fund 206	HIGH COST DISABILITY GRANT								
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Function 2210	IMPROVE INSTR SVCS								
390	OTHER PROF SERVICES	0	0	0.00	3,000	0.00	3,000	0	0
300	PURCHASED SERVICES	0	0	0.00	3,000	0.00	3,000	0	0
410	CONSUMABLE SUPPLIES	0	0	0.00	7,000	0.00	7,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	7,000	0.00	7,000	0	0
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Total Function 2210	IMPROVE INSTR SVCS	0	0	0.00	10,000	0.00	10,000	0	0
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Total Fund 206	HIGH COST DISABILITY GRANT	0	0	0.00	10,000	0.00	10,000	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 208	ESSER II & ESSER III								
	4500 FED GRANTS RESTRICTED THRU ST	0	369,698	0.00	600,000	0.00	100,000	0	0
Total Fund 208	ESSER II & ESSER III	0	369,698	0.00	600,000	0.00	100,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 208	ESSER II & ESSER III								
Function 1111	PRIMARY EDUC K-5								
112	CLASSIFIED SALARIES	0	46,706	3.00	60,000	0.00	0	0	0
100	SALARIES	0	46,706	3.00	60,000	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	742	0.00	3,000	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	2,401	0.00	0	0.00	0	0	0
220	FICA	0	3,503	0.00	4,000	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	107	0.00	200	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	23	0.00	50	0.00	0	0	0
240	OEBB HEALTH	0	38	0.00	50	0.00	0	0	0
241	OEBB Dental Vision	0	0	0.00	3,600	0.00	0	0	0
243	DISABILITY/SUPP INS	0	147	0.00	200	0.00	0	0	0
200	PAYROLL BENEFITS	0	6,960	0.00	11,100	0.00	0	0	0
410	CONSUMABLE SUPPLIES	0	6,782	0.00	10,000	0.00	10,000	0	0
420	TEXTBOOKS	0	0	0.00	60,000	0.00	0	0	0
470	COMPUTER SOFTWARE	0	7,842	0.00	10,000	0.00	5,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	14,624	0.00	80,000	0.00	15,000	0	0
Total Function 1111	PRIMARY EDUC K-5	0	68,289	3.00	151,100	0.00	15,000	0	0
Function 1121	JR HI EDUC 6-8								
420	TEXTBOOKS	0	0	0.00	30,000	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	30,000	0.00	0	0	0
Total Function 1121	JR HI EDUC 6-8	0	0	0.00	30,000	0.00	0	0	0
Function 1131	HIGH SCHOOL 9-12								
420	TEXTBOOKS	0	0	0.00	40,000	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	40,000	0.00	0	0	0
Total Function 1131	HIGH SCHOOL 9-12	0	0	0.00	40,000	0.00	0	0	0
Function 1250	SPECIAL ED RESOURCE RM								
410	CONSUMABLE SUPPLIES	0	0	0.00	10,000	0.00	5,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	10,000	0.00	5,000	0	0
Total Function 1250	SPECIAL ED RESOURCE RM	0	0	0.00	10,000	0.00	5,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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Fund 208	ESSER II & ESSER III								
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Function 1272	TITLE I								
410	CONSUMABLE SUPPLIES	0	561	0.00	0	0.00	0	0	0
420	TEXTBOOKS	0	676	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	1,237	0.00	0	0.00	0	0	0
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Total Function 1272	TITLE I	0	1,237	0.00	0	0.00	0	0	0
Function 1280	ALTERNATIVE ED								
130	ADDITIONAL/EXTRA DUTY	0	3,000	0.00	5,000	0.00	0	0	0
100	SALARIES	0	3,000	0.00	5,000	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	59	0.00	750	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	196	0.00	0	0.00	0	0	0
220	FICA	0	229	0.00	750	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	7	0.00	50	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	2	0.00	50	0.00	0	0	0
240	OEBB HEALTH	0	2	0.00	25	0.00	0	0	0
243	DISABILITY/SUPP INS	0	9	0.00	25	0.00	0	0	0
200	PAYROLL BENEFITS	0	505	0.00	1,650	0.00	0	0	0
370	TUITION EXPANDED OPTIONS	0	6,400	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	6,400	0.00	0	0.00	0	0	0
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Total Function 1280	ALTERNATIVE ED	0	9,905	0.00	6,650	0.00	0	0	0
Function 1289	OTHER ED PROGRAMS								
130	ADDITIONAL/EXTRA DUTY	0	9,281	0.00	15,000	0.00	0	0	0
100	SALARIES	0	9,281	0.00	15,000	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	2,000	0.00	0	0	0
220	FICA	0	574	0.00	2,000	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	17	0.00	100	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	3	0.00	100	0.00	0	0	0
200	PAYROLL BENEFITS	0	594	0.00	4,200	0.00	0	0	0
410	CONSUMABLE SUPPLIES	0	1,118	0.00	5,000	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	1,118	0.00	5,000	0.00	0	0	0
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Total Function 1289	OTHER ED PROGRAMS	0	10,993	0.00	24,200	0.00	0	0	0

Requirements Report

			ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 208 ESSER II & ESSER III										
Function	1299	OTHER NON-IEP SPECIAL PROGRAMS								
	130	ADDITIONAL/EXTRA DUTY	0	8,159	0.00	15,000	0.00	0	0	0
	100	SALARIES	0	8,159	0.00	15,000	0.00	0	0	0
	211	PERS EMPLOYER TIER 1 & II	0	119	0.00	2,000	0.00	0	0	0
	214	UAL SIDE ACCT UNAPPL CR	0	393	0.00	0	0.00	0	0	0
	220	FICA	0	604	0.00	2,000	0.00	0	0	0
	231	WORK COMP SAIF EMPLOYER	0	18	0.00	100	0.00	0	0	0
	232	OR WORK BENEFIT FUND	0	6	0.00	100	0.00	0	0	0
	240	OEBB HEALTH	0	4	0.00	50	0.00	0	0	0
	243	DISABILITY/SUPP INS	0	19	0.00	50	0.00	0	0	0
	200	PAYROLL BENEFITS	0	1,162	0.00	4,300	0.00	0	0	0
	410	CONSUMABLE SUPPLIES	0	8,648	0.00	5,000	0.00	0	0	0
	470	COMPUTER SOFTWARE	0	927	0.00	5,000	0.00	0	0	0
	400	CONSUMABLE SUPPL & MATERIALS	0	9,575	0.00	10,000	0.00	0	0	0
Total Function	1299	OTHER NON-IEP SPECIAL PROGRAMS	0	18,896	0.00	29,300	0.00	0	0	0
Function	1410	SUMMER SCHOOL								
	310	INSTRUCTIONAL SERVICES	0	11,604	0.00	0	0.00	0	0	0
	300	PURCHASED SERVICES	0	11,604	0.00	0	0.00	0	0	0
Total Function	1410	SUMMER SCHOOL	0	11,604	0.00	0	0.00	0	0	0
Function	1430	HIGH SCHOOL SUMMER								
	111	LICENSED SALARIES	0	4,000	0.00	0	0.00	0	0	0
	100	SALARIES	0	4,000	0.00	0	0.00	0	0	0
	216	PERS EMPLOYER OPSRP	0	339	0.00	0	0.00	0	0	0
	220	FICA	0	306	0.00	0	0.00	0	0	0
	231	WORK COMP SAIF EMPLOYER	0	9	0.00	0	0.00	0	0	0
	200	PAYROLL BENEFITS	0	654	0.00	0	0.00	0	0	0
Total Function	1430	HIGH SCHOOL SUMMER	0	4,654	0.00	0	0.00	0	0	0
Function	2120	GUIDANCE SERVICES								
	111	LICENSED SALARIES	0	56,035	1.00	70,000	0.00	0	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 208	ESSER II & ESSER III								
Function 2120	GUIDANCE SERVICES								
130	ADDITIONAL/EXTRA DUTY	0	138	0.00	0	0.00	0	0	0
100	SALARIES	0	56,173	1.00	70,000	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	1,107	0.00	5,000	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	2,753	0.00	0	0.00	0	0	0
220	FICA	0	4,297	0.00	5,500	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	127	0.00	200	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	13	0.00	100	0.00	0	0	0
240	OEBB HEALTH	0	16,118	0.00	20,100	0.00	0	0	0
243	DISABILITY/SUPP INS	0	174	0.00	200	0.00	0	0	0
244	HSA/HRA MEDICAL	0	2,276	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	26,865	0.00	31,100	0.00	0	0	0
Total Function 2120	GUIDANCE SERVICES	0	83,037	1.00	101,100	0.00	0	0	0
Function 2210	IMPROVE INSTR SVCS								
111	LICENSED SALARIES	0	17,002	0.50	35,000	0.00	0	0	0
130	ADDITIONAL/EXTRA DUTY	0	10,000	0.00	15,000	0.00	0	0	0
100	SALARIES	0	27,002	0.50	50,000	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	1,144	0.00	4,000	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	1,429	0.00	0	0.00	0	0	0
220	FICA	0	1,937	0.00	3,850	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	61	0.00	100	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	5	0.00	0	0.00	0	0	0
240	OEBB HEALTH	0	5,828	0.00	20,100	0.00	0	0	0
243	DISABILITY/SUPP INS	0	84	0.00	200	0.00	0	0	0
244	HSA/HRA MEDICAL	0	639	0.00	400	0.00	0	0	0
200	PAYROLL BENEFITS	0	11,128	0.00	28,650	0.00	0	0	0
310	INSTRUCTIONAL SERVICES	0	1,275	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	1,275	0.00	0	0.00	0	0	0
Total Function 2210	IMPROVE INSTR SVCS	0	39,405	0.50	78,650	0.00	0	0	0
Function 2541	BLDG PROJECTS-CARES/ESSER								
460	NON CONSUMABLE SUPPLIES	0	6,572	0.00	0	0.00	0	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 208	ESSER II & ESSER III								
400	CONSUMABLE SUPPL & MATERIALS	0	6,572	0.00	0	0.00	0	0	0
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	25,000	0.00	15,000	0	0
500	CAPITAL OUTLAY	0	0	0.00	25,000	0.00	15,000	0	0
Total Function 2541 BLDG PROJECTS-CARES/ESSER		0	6,572	0.00	25,000	0.00	15,000	0	0
Function 2661	TECHNOLOGY-CARES/ESSER								
351	TELEPHONE	0	7,461	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	7,461	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	4,599	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	0	38,267	0.00	54,000	0.00	30,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	42,866	0.00	54,000	0.00	30,000	0	0
Total Function 2661 TECHNOLOGY-CARES/ESSER		0	50,326	0.00	54,000	0.00	30,000	0	0
Function 4150	BLDG ACQUIST CONSTR IMPROV								
322	REPAIRS & MAINTENANCE	0	0	0.00	50,000	0.00	35,000	0	0
300	PURCHASED SERVICES	0	0	0.00	50,000	0.00	35,000	0	0
520	BUILDINGS ACQUISITION	0	64,781	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	0	64,781	0.00	0	0.00	0	0	0
Total Function 4150 BLDG ACQUIST CONSTR IMPROV		0	64,781	0.00	50,000	0.00	35,000	0	0
Total Fund 208	ESSER II & ESSER III	0	369,698	4.50	600,000	0.00	100,000	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 209	SUMMER LEARNING GRANTS								
	3299 STATE RESTRICTED GRANTS	0	64,594	0.00	52,000	0.00	8,000	0	0
	5400 BEGINNING CASH BALANCE	0	(1,584)	0.00	0	0.00	0	0	0
Total Fund 209	SUMMER LEARNING GRANTS	0	63,009	0.00	52,000	0.00	8,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 209 SUMMER LEARNING GRANTS									
Function	1410	SUMMER SCHOOL							
	111	0	12,000	0.00	0	0.00	0	0	0
	112	0	0	0.00	14,000	0.00	1,000	0	0
	131	0	4,950	0.00	0	0.00	0	0	0
100		0	16,950	0.00	14,000	0.00	1,000	0	0
	211	0	1,107	0.00	4,000	0.00	250	0	0
	213	0	0	0.00	4,000	0.00	250	0	0
	216	0	1,124	0.00	0	0.00	0	0	0
	220	0	1,297	0.00	2,000	0.00	250	0	0
	231	0	38	0.00	0	0.00	0	0	0
	232	0	5	0.00	0	0.00	0	0	0
200		0	3,572	0.00	10,000	0.00	750	0	0
	319	0	0	0.00	8,000	0.00	0	0	0
300		0	0	0.00	8,000	0.00	0	0	0
	410	0	23,807	0.00	0	0.00	0	0	0
	460	0	0	0.00	5,000	0.00	1,000	0	0
400		0	23,807	0.00	5,000	0.00	1,000	0	0
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Total Function	1410	0	44,328	0.00	37,000	0.00	2,750	0	0
Function	1430	HIGH SCHOOL SUMMER							
	111	0	10,500	0.00	5,000	0.00	1,000	0	0
	112	1,364	0	0.00	0	0.00	0	0	0
100		1,364	10,500	0.00	5,000	0.00	1,000	0	0
	211	0	409	0.00	1,000	0.00	500	0	0
	213	0	0	0.00	1,000	0.00	500	0	0
	214	53	98	0.00	0	0.00	0	0	0
	216	59	812	0.00	0	0.00	0	0	0
	220	104	803	0.00	1,000	0.00	500	0	0
	231	3	22	0.00	0	0.00	0	0	0
	232	1	5	0.00	0	0.00	0	0	0
200		220	2,151	0.00	3,000	0.00	1,500	0	0
	319	0	0	0.00	3,000	0.00	1,000	0	0
	370	0	0	0.00	3,000	0.00	1,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 209	SUMMER LEARNING GRANTS								
300	PURCHASED SERVICES	0	0	0.00	6,000	0.00	2,000	0	0
410	CONSUMABLE SUPPLIES	0	1,813	0.00	0	0.00	0	0	0
460	NON CONSUMABLE SUPPLIES	0	0	0.00	1,000	0.00	750	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	1,813	0.00	1,000	0.00	750	0	0
Total Function 1430 HIGH SCHOOL SUMMER		1,584	14,464	0.00	15,000	0.00	5,250	0	0
Function 1490	SUMMER OTHER								
112	CLASSIFIED SALARIES	0	5,385	0.00	0	0.00	0	0	0
100	SALARIES	0	5,385	0.00	0	0.00	0	0	0
211	PERS EMPLOYER TIER 1 & II	0	9	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	29	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	0	465	0.00	0	0.00	0	0	0
220	FICA	0	411	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	12	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	3	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	0	929	0.00	0	0.00	0	0	0
Total Function 1490 SUMMER OTHER		0	6,314	0.00	0	0.00	0	0	0
Total Fund 209	SUMMER LEARNING GRANTS	1,584	65,106	0.00	52,000	0.00	8,000	0	0

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 213 MEASURE 98								
3299 STATE RESTRICTED GRANTS	75,619	83,596	0.00	80,000	0.00	95,000	0	0
Total Fund 213 MEASURE 98	75,619	83,596	0.00	80,000	0.00	95,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 213 MEASURE 98									
Function	1131	HIGH SCHOOL 9-12							
	111	48,566	58,681	0.70	50,000	0.70	60,000	0	0
	100	48,566	58,681	0.70	50,000	0.70	60,000	0	0
	211	0	2,981	0.00	2,700	0.00	3,000	0	0
	214	3,676	3,644	0.00	1,000	0.00	1,200	0	0
	216	4,080	0	0.00	1,000	0.00	1,200	0	0
	220	3,715	4,110	0.00	3,800	0.00	4,000	0	0
	231	96	133	0.00	200	0.00	300	0	0
	232	15	12	0.00	50	0.00	75	0	0
	240	13,713	12,329	0.00	12,500	0.00	12,500	0	0
	241	1,454	0	0.00	1,300	0.00	1,500	0	0
	242	12	0	0.00	50	0.00	75	0	0
	243	151	180	0.00	200	0.00	200	0	0
	244	140	1,527	0.00	200	0.00	250	0	0
	200	27,053	24,915	0.00	23,000	0.00	24,300	0	0
Total Function	1131	75,619	83,596	0.70	73,000	0.70	84,300	0	0
Function	2115	SCHOOL RESOURCE OFFICER							
	389	0	0	0.00	7,000	0.00	10,700	0	0
	300	0	0	0.00	7,000	0.00	10,700	0	0
Total Function	2115	0	0	0.00	7,000	0.00	10,700	0	0
Total Fund	213	75,619	83,596	0.70	80,000	0.70	95,000	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A								
	4300 FED GRANT RESTRICTED DIRECT	24,655	0	0.00	27,000	0.00	30,000	0	0
	4502 ED STABILITY FUND	0	24,502	0.00	0	0.00	0	0	0
Total Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A	24,655	24,502	0.00	27,000	0.00	30,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A								
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Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	20,073	20,996	1.00	20,000	1.10	22,000	0	0
100	SALARIES	20,073	20,996	1.00	20,000	1.10	22,000	0	0
211	PERS EMPLOYER TIER 1 & II	0	414	0.00	1,000	0.00	1,200	0	0
214	UAL SIDE ACCT UNAPPL CR	1,260	1,371	0.00	500	0.00	550	0	0
216	PERS EMPLOYER OPSRP	1,686	0	0.00	500	0.00	550	0	0
220	FICA	1,501	1,582	0.00	1,550	0.00	1,600	0	0
231	WORK COMP SAIF EMPLOYER	42	47	0.00	50	0.00	75	0	0
232	OR WORK BENEFIT FUND	15	12	0.00	50	0.00	75	0	0
240	OEBB HEALTH	0	15	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	0	0	0.00	1,200	0.00	1,500	0	0
242	LIFE INSURANCE	15	0	0.00	50	0.00	75	0	0
243	DISABILITY/SUPP INS	62	65	0.00	100	0.00	125	0	0
200	PAYROLL BENEFITS	4,583	3,506	0.00	5,000	0.00	5,750	0	0
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Total Function 1250	SPECIAL ED RESOURCE RM	24,655	24,502	1.00	25,000	1.10	27,750	0	0
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Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
420	TEXTBOOKS	0	0	0.00	2,000	0.00	2,250	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	2,000	0.00	2,250	0	0
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Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	0.00	2,000	0.00	2,250	0	0
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Total Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A	24,655	24,502	1.00	27,000	1.10	30,000	0	0

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 218 ECBPB WIND GRANTS								
2200 RESTRICTED REVENUE	0	0	0.00	20,000	0.00	20,000	0	0
Total Fund 218 ECBPB WIND GRANTS	0	0	0.00	20,000	0.00	20,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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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	0	0
500	CAPITAL OUTLAY	0	0	0.00	10,000	0.00	10,000	0	0
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Total Function 1131	HIGH SCHOOL 9-12	0	0	0.00	10,000	0.00	10,000	0	0
Function 2542	BUILDING SERVICES								
460	NON CONSUMABLE SUPPLIES	0	0	0.00	10,000	0.00	10,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	10,000	0.00	10,000	0	0
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Total Function 2542	BUILDING SERVICES	0	0	0.00	10,000	0.00	10,000	0	0
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Total Fund 218	ECBPB WIND GRANTS	0	0	0.00	20,000	0.00	20,000	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 219	SB519 SMALL HI SCHOOL								
	3199 OTHER STATE UNRESTRICTED	14,807	14,810	0.00	15,000	0.00	15,000	0	0
	5400 BEGINNING CASH BALANCE	38,568	43,263	0.00	50,000	0.00	50,000	0	0
Total Fund 219	SB519 SMALL HI SCHOOL	53,374	58,073	0.00	65,000	0.00	65,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 219	SB519 SMALL HI SCHOOL								
Function 1111	PRIMARY EDUC K-5								
419	ACTIVITY SUPPLIES	0	0	0.00	2,060	0.00	2,060	0	0
420	TEXTBOOKS	0	0	0.00	4,202	0.00	4,202	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	6,262	0.00	6,262	0	0
Total Function 1111	PRIMARY EDUC K-5	0	0	0.00	6,262	0.00	6,262	0	0
Function 1121	JR HI EDUC 6-8								
419	ACTIVITY SUPPLIES	10,112	0	0.00	10,150	0.00	10,150	0	0
400	CONSUMABLE SUPPL & MATERIALS	10,112	0	0.00	10,150	0.00	10,150	0	0
Total Function 1121	JR HI EDUC 6-8	10,112	0	0.00	10,150	0.00	10,150	0	0
Function 1131	HIGH SCHOOL 9-12								
349	TUITION EXPANDED OPTIONS	0	0	0.00	3,090	0.00	3,090	0	0
300	PURCHASED SERVICES	0	0	0.00	3,090	0.00	3,090	0	0
410	CONSUMABLE SUPPLIES	0	0	0.00	2,979	0.00	2,979	0	0
420	TEXTBOOKS	0	0	0.00	10,150	0.00	10,150	0	0
480	COMPUTER HARDWARE	0	0	0.00	5,150	0.00	5,150	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	18,279	0.00	18,279	0	0
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	25,000	0.00	25,000	0	0
500	CAPITAL OUTLAY	0	0	0.00	25,000	0.00	25,000	0	0
Total Function 1131	HIGH SCHOOL 9-12	0	0	0.00	46,369	0.00	46,369	0	0
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
520	BUILDINGS ACQUISITION	0	0	0.00	2,219	0.00	2,219	0	0
500	CAPITAL OUTLAY	0	0	0.00	2,219	0.00	2,219	0	0
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	0.00	2,219	0.00	2,219	0	0
Total Fund 219	SB519 SMALL HI SCHOOL	10,112	0	0.00	65,000	0.00	65,000	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 220	IDEA PART B VIA ESD # CFDA 84.027								
	4500 FED GRANTS RESTRICTED THRU ST	16,822	1,274	0.00	0	0.00	0	0	0
	4700 FED GRANTS THRU AGENCIES	0	13,988	0.00	30,000	0.00	30,000	0	0
Total Fund 220	IDEA PART B VIA ESD # CFDA 84.027	16,822	15,262	0.00	30,000	0.00	30,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 220	IDEA PART B VIA ESD # CFDA 84.027								
Function 1250	SPECIAL ED RESOURCE RM								
112	CLASSIFIED SALARIES	13,358	13,094	1.00	20,000	1.00	20,000	0	0
100	SALARIES	13,358	13,094	1.00	20,000	1.00	20,000	0	0
211	PERS EMPLOYER TIER 1 & II	0	258	0.00	1,751	0.00	1,751	0	0
214	UAL SIDE ACCT UNAPPL CR	1,271	855	0.00	515	0.00	515	0	0
216	PERS EMPLOYER OPSRP	1,122	0	0.00	1,500	0.00	1,500	0	0
220	FICA	978	960	0.00	1,545	0.00	1,545	0	0
231	WORK COMP SAIF EMPLOYER	25	30	0.00	75	0.00	75	0	0
232	OR WORK BENEFIT FUND	17	13	0.00	49	0.00	49	0	0
240	OEBB HEALTH	0	11	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	0	0	0.00	1,200	0.00	1,200	0	0
242	LIFE INSURANCE	11	0	0.00	75	0.00	75	0	0
243	DISABILITY/SUPP INS	41	41	0.00	52	0.00	52	0	0
200	PAYROLL BENEFITS	3,465	2,168	0.00	6,762	0.00	6,762	0	0
Total Function 1250	SPECIAL ED RESOURCE RM	16,822	15,262	1.00	26,762	1.00	26,762	0	0
Function 2132	MEDICAL SERVICES								
319	OTHER INSTRUCT SERVICES	0	0	0.00	2,000	0.00	2,000	0	0
300	PURCHASED SERVICES	0	0	0.00	2,000	0.00	2,000	0	0
Total Function 2132	MEDICAL SERVICES	0	0	0.00	2,000	0.00	2,000	0	0
Function 2240	INSTR STAFF DEVELOPMENT								
318	STAFF DEVELOPMENT	0	0	0.00	1,238	0.00	1,238	0	0
300	PURCHASED SERVICES	0	0	0.00	1,238	0.00	1,238	0	0
Total Function 2240	INSTR STAFF DEVELOPMENT	0	0	0.00	1,238	0.00	1,238	0	0
Total Fund 220	IDEA PART B VIA ESD # CFDA 84.027	16,822	15,262	1.00	30,000	1.00	30,000	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 225	SB1149 ENERGY SCHOOLS								
	1990 MISC INCOME	9,429	9,142	0.00	10,000	0.00	10,000	0	0
	5400 BEGINNING CASH BALANCE	76,439	85,868	0.00	95,000	0.00	95,000	0	0
Total Fund 225	SB1149 ENERGY SCHOOLS	85,868	95,010	0.00	105,000	0.00	105,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 225	SB1149 ENERGY SCHOOLS								
Function 2542	BUILDING SERVICES								
322	REPAIRS & MAINTENANCE	0	0	0.00	50,000	0.00	50,000	0	0
300	PURCHASED SERVICES	0	0	0.00	50,000	0.00	50,000	0	0
520	BUILDINGS ACQUISITION	0	0	0.00	55,000	0.00	55,000	0	0
500	CAPITAL OUTLAY	0	0	0.00	55,000	0.00	55,000	0	0
Total Function 2542	BUILDING SERVICES	0	0	0.00	105,000	0.00	105,000	0	0
Total Fund 225	SB1149 ENERGY SCHOOLS	0	0	0.00	105,000	0.00	105,000	0	0

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 229 MISC GRANT FUNDS								
1990 MISC INCOME	0	3,500	0.00	19,100	0.00	19,100	0	0
2200 RESTRICTED REVENUE	0	0	0.00	46,350	0.00	46,350	0	0
3299 STATE RESTRICTED GRANTS	14,554	0	0.00	57,650	0.00	57,650	0	0
4500 FED GRANTS RESTRICTED THRU ST	0	0	0.00	30,900	0.00	30,900	0	0
5400 BEGINNING CASH BALANCE	(2,680)	(3,500)	0.00	6,000	0.00	6,000	0	0
Total Fund 229 MISC GRANT FUNDS	11,874	0	0.00	160,000	0.00	160,000	0	0

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 229	MISC GRANT FUNDS								
Function 1111	PRIMARY EDUC K-5								
318	STAFF DEVELOPMENT	0	0	0.00	7,300	0.00	7,300	0	0
300	PURCHASED SERVICES	0	0	0.00	7,300	0.00	7,300	0	0
410	CONSUMABLE SUPPLIES	70	0	0.00	0	0.00	0	0	0
400	CONSUMABLE SUPPL & MATERIALS	70	0	0.00	0	0.00	0	0	0
Total Function 1111	PRIMARY EDUC K-5	70	0	0.00	7,300	0.00	7,300	0	0
Function 1131	HIGH SCHOOL 9-12								
342	TRAVEL OUT OF DISTR	0	0	0.00	15,450	0.00	15,450	0	0
300	PURCHASED SERVICES	0	0	0.00	15,450	0.00	15,450	0	0
410	CONSUMABLE SUPPLIES	750	0	0.00	17,520	0.00	17,520	0	0
417	INDUST ART SUPPLIES	0	0	0.00	2,575	0.00	2,575	0	0
460	NON CONSUMABLE SUPPLIES	14,554	3,500	0.00	12,360	0.00	12,360	0	0
400	CONSUMABLE SUPPL & MATERIALS	15,304	3,500	0.00	32,455	0.00	32,455	0	0
640	FEES DUES	0	220	0.00	2,575	0.00	2,575	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	220	0.00	2,575	0.00	2,575	0	0
Total Function 1131	HIGH SCHOOL 9-12	15,304	3,720	0.00	50,480	0.00	50,480	0	0
Function 1132	HS EXTRACURRICULAR								
410	CONSUMABLE SUPPLIES	0	0	0.00	15,450	0.00	15,450	0	0
460	NON CONSUMABLE SUPPLIES	0	0	0.00	5,150	0.00	5,150	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	20,600	0.00	20,600	0	0
Total Function 1132	HS EXTRACURRICULAR	0	0	0.00	20,600	0.00	20,600	0	0
Function 1299	OTHER NON-IEP SPECIAL PROGRAMS								
410	CONSUMABLE SUPPLIES	0	0	0.00	19,570	0.00	19,570	0	0
480	COMPUTER HARDWARE	0	0	0.00	25,750	0.00	25,750	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	45,320	0.00	45,320	0	0
Total Function 1299	OTHER NON-IEP SPECIAL PROGRAMS	0	0	0.00	45,320	0.00	45,320	0	0
Function 2240	INSTR STAFF DEVELOPMENT								

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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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	0	0
342	TRAVEL OUT OF DISTR	0	0	0.00	5,150	0.00	5,150	0	0
300	PURCHASED SERVICES	0	0	0.00	10,300	0.00	10,300	0	0
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Total Function 2240	INSTR STAFF DEVELOPMENT	0	0	0.00	10,300	0.00	10,300	0	0
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Function 2660	TECHNOLOGY SERVICES								
460	NON CONSUMABLE SUPPLIES	0	0	0.00	16,900	0.00	16,900	0	0
480	COMPUTER HARDWARE	0	0	0.00	9,100	0.00	9,100	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	26,000	0.00	26,000	0	0
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Total Function 2660	TECHNOLOGY SERVICES	0	0	0.00	26,000	0.00	26,000	0	0
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Total Fund 229	MISC GRANT FUNDS	15,374	3,720	0.00	160,000	0.00	160,000	0	0

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 251 SIA								
3299 STATE RESTRICTED GRANTS	60,400	304,295	0.00	285,000	0.00	292,000	0	0
Total Fund 251 SIA	60,400	304,295	0.00	285,000	0.00	292,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 251 SIA									
Function	1299	OTHER NON-IEP SPECIAL PROGRAMS							
	111	0	55,456	2.00	130,000	2.00	117,000	0	0
	112	0	0	0.00	0	1.00	20,000	0	0
	130	0	5,024	0.00	5,000	0.00	5,000	0	0
	100	0	60,480	2.00	135,000	3.00	142,000	0	0
	211	0	1,191	0.00	4,000	0.00	4,000	0	0
	213	0	0	0.00	1,300	0.00	1,300	0	0
	214	0	4,548	0.00	0	0.00	0	0	0
	220	0	4,627	0.00	8,000	0.00	8,000	0	0
	231	0	137	0.00	200	0.00	200	0	0
	232	0	17	0.00	100	0.00	100	0	0
	240	0	15,990	0.00	40,200	0.00	40,200	0	0
	243	0	187	0.00	200	0.00	200	0	0
	244	0	3,334	0.00	0	0.00	0	0	0
	200	0	30,032	0.00	54,000	0.00	54,000	0	0
Total Function	1299	0	90,512	2.00	189,000	3.00	196,000	0	0
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Function	2115	SCHOOL RESOURCE OFFICER							
	389	12,000	12,000	0.00	15,000	0.00	15,000	0	0
	300	12,000	12,000	0.00	15,000	0.00	15,000	0	0
Total Function	2115	12,000	12,000	0.00	15,000	0.00	15,000	0	0
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Function	2190	SERVICE DIRECTION							
	690	0	8,684	0.00	0	0.00	0	0	0
	600	0	8,684	0.00	0	0.00	0	0	0
Total Function	2190	0	8,684	0.00	0	0.00	0	0	0
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Function	2542	BUILDING SERVICES							
	322	0	0	0.00	25,000	0.00	25,000	0	0
	389	0	5,896	0.00	0	0.00	0	0	0
	300	0	5,896	0.00	25,000	0.00	25,000	0	0
	460	0	0	0.00	56,000	0.00	56,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 251	SIA								
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	56,000	0.00	56,000	0	0
520	BUILDINGS ACQUISITION	0	23,700	0.00	0	0.00	0	0	0
530	IMPROVEMENTS	48,400	73,422	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	48,400	97,122	0.00	0	0.00	0	0	0
Total Function 2542	BUILDING SERVICES	48,400	103,018	0.00	81,000	0.00	81,000	0	0
Total Fund 251	SIA	60,400	214,214	2.00	285,000	3.00	292,000	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 255	TRANSP DEPR REPLACEMENT								
	3222 Undesignated	58,245	47,712	0.00	50,000	0.00	60,000	0	0
	4700 FED GRANTS THRU AGENCIES	68,564	0	0.00	0	0.00	0	0	0
	5400 BEGINNING CASH BALANCE	3,928	130,354	0.00	130,000	0.00	130,000	0	0
Total Fund 255	TRANSP DEPR REPLACEMENT	130,737	178,066	0.00	180,000	0.00	190,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024	
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Fund	255	TRANSP DEPR REPLACEMENT								
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Function	2550	TRANSPORTATION SERVICES								
	541	EQUIPMENT DEPRECIABLE	0	0	0.00	80,000	0.00	82,000	0	0
	562	BUS GARAGE DEPREC IMPROV	0	0	0.00	100,000	0.00	108,000	0	0
	500	CAPITAL OUTLAY	0	0	0.00	180,000	0.00	190,000	0	0
	640	FEES DUES	383	0	0.00	0	0.00	0	0	0
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	383	0	0.00	0	0.00	0	0	0
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Total Function	2550	TRANSPORTATION SERVICES	383	0	0.00	180,000	0.00	190,000	0	0
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Total Fund	255	TRANSP DEPR REPLACEMENT	383	0	0.00	180,000	0.00	190,000	0	0

Resources Report

Fund	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
<hr/>								
Fund 270	ASB STUDENT BODY							
1510 INTEREST EARNED	5	4	0.00	500	0.00	500	0	0
1700 ASB REVENUE	31,587	112,685	0.00	0	0.00	0	0	0
1790 OTHER EXTRACURRICULAR	0	0	0.00	123,600	0.00	123,600	0	0
1920 Undesignated	3,148	5,894	0.00	21,000	0.00	21,000	0	0
5200 INTERFUND TRANSFERS	0	0	0.00	6,000	0.00	5,000	0	0
5400 BEGINNING CASH BALANCE	157,991	154,930	0.00	138,900	0.00	139,900	0	0
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Total Fund 270	192,732	273,513	0.00	290,000	0.00	290,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 270 ASB STUDENT BODY									
Function 1113	Undesignated								
343	Undesignated	0	0	0.00	515	0.00	515	0	0
300	PURCHASED SERVICES	0	0	0.00	515	0.00	515	0	0
410	CONSUMABLE SUPPLIES	0	849	0.00	4,635	0.00	4,635	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	849	0.00	4,635	0.00	4,635	0	0
640	FEES DUES	0	0	0.00	2,575	0.00	2,575	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	2,575	0.00	2,575	0	0
Total Function 1113 Undesignated		0	849	0.00	7,725	0.00	7,725	0	0
Function 1122	Undesignated								
410	CONSUMABLE SUPPLIES	1,411	754	0.00	515	0.00	515	0	0
400	CONSUMABLE SUPPL & MATERIALS	1,411	754	0.00	515	0.00	515	0	0
640	FEES DUES	0	0	0.00	1,030	0.00	1,030	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	1,030	0.00	1,030	0	0
Total Function 1122 Undesignated		1,411	754	0.00	1,545	0.00	1,545	0	0
Function 1132	HS EXTRACURRICULAR								
342	TRAVEL OUT OF DISTR	0	0	0.00	5,855	0.00	5,855	0	0
343	Undesignated	2,549	6,603	0.00	0	0.00	0	0	0
390	OTHER PROF SERVICES	0	0	0.00	9,270	0.00	9,270	0	0
300	PURCHASED SERVICES	2,549	6,603	0.00	15,125	0.00	15,125	0	0
410	CONSUMABLE SUPPLIES	23,507	74,581	0.00	123,085	0.00	123,085	0	0
419	ACTIVITY SUPPLIES	0	0	0.00	7,210	0.00	7,210	0	0
400	CONSUMABLE SUPPL & MATERIALS	23,507	74,581	0.00	130,295	0.00	130,295	0	0
541	EQUIPMENT DEPRECIABLE	6,000	0	0.00	0	0.00	0	0	0
500	CAPITAL OUTLAY	6,000	0	0.00	0	0.00	0	0	0
640	FEES DUES	4,335	20,095	0.00	16,413	0.00	16,413	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	4,335	20,095	0.00	16,413	0.00	16,413	0	0
Total Function 1132 HS EXTRACURRICULAR		36,391	101,279	0.00	161,833	0.00	161,833	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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Fund 270	ASB STUDENT BODY								
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Function 2542	BUILDING SERVICES								
520	BUILDINGS ACQUISITION	0	0	0.00	30,900	0.00	30,900	0	0
500	CAPITAL OUTLAY	0	0	0.00	30,900	0.00	30,900	0	0
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Total Function 2542	BUILDING SERVICES	0	0	0.00	30,900	0.00	30,900	0	0
Function 7000	UNAPPROP ENDING FUND BALANCE								
810	PLANNED CONTINGENCY	0	0	0.00	87,997	0.00	87,997	0	0
800	PLANNED RESERVES	0	0	0.00	87,997	0.00	87,997	0	0
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Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	87,997	0.00	87,997	0	0
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Total Fund 270	ASB STUDENT BODY	37,801	102,882	0.00	290,000	0.00	290,000	0	0

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 280	ECHO PRESCHOOL								
	1800 COMMUNITY SERVICES	48,050	84,400	0.00	85,000	0.00	95,000	0	0
	3299 STATE RESTRICTED GRANTS	67,228	73,500	0.00	80,000	0.00	80,000	0	0
	5400 BEGINNING CASH BALANCE	(38,783)	18,223	0.00	25,000	0.00	25,000	0	0
Total Fund 280	ECHO PRESCHOOL	76,494	176,123	0.00	190,000	0.00	200,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 280	ECHO PRESCHOOL								
Function 3120	CAFETERIA								
450	CAFET LUNCH FOOD	0	0	0.00	2,000	0.00	4,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	2,000	0.00	4,000	0	0
Total Function 3120	CAFETERIA	0	0	0.00	2,000	0.00	4,000	0	0
Function 3300	CARE OF CHILDREN								
111	LICENSED SALARIES	0	0	0.30	22,000	1.00	54,000	0	0
112	CLASSIFIED SALARIES	13,809	51,060	3.00	55,000	3.30	66,000	0	0
114	MANAGERIAL EXEMPT	18,104	21,057	1.00	42,000	0.00	0	0	0
122	CLASSIFIED SUBSTITUTES	0	4,871	0.00	8,000	0.00	8,000	0	0
130	ADDITIONAL/EXTRA DUTY	0	0	0.00	6,000	0.00	6,000	0	0
100	SALARIES	31,913	76,988	4.30	133,000	4.30	134,000	0	0
211	PERS EMPLOYER TIER 1 & II	0	1,439	0.00	2,000	0.00	2,000	0	0
214	UAL SIDE ACCT UNAPPL CR	1,844	4,714	0.00	1,500	0.00	1,500	0	0
216	PERS EMPLOYER OPSRP	2,046	0	0.00	3,000	0.00	3,000	0	0
220	FICA	2,441	5,779	0.00	7,700	0.00	7,700	0	0
231	WORK COMP SAIF EMPLOYER	63	175	0.00	200	0.00	200	0	0
232	OR WORK BENEFIT FUND	25	48	0.00	100	0.00	100	0	0
240	OEBB HEALTH	16,125	18,919	0.00	20,100	0.00	20,100	0	0
241	OEBB Dental Vision	1,710	0	0.00	3,600	0.00	3,600	0	0
242	LIFE INSURANCE	26	0	0.00	200	0.00	200	0	0
243	DISABILITY/SUPP INS	56	225	0.00	600	0.00	600	0	0
244	HSA/HRA MEDICAL	165	1,158	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	24,503	32,458	0.00	39,000	0.00	39,000	0	0
318	STAFF DEVELOPMENT	0	50	0.00	0	0.00	0	0	0
300	PURCHASED SERVICES	0	50	0.00	0	0.00	0	0	0
410	CONSUMABLE SUPPLIES	1,856	2,214	0.00	4,000	0.00	8,000	0	0
460	NON CONSUMABLE SUPPLIES	0	0	0.00	12,000	0.00	15,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	1,856	2,214	0.00	16,000	0.00	23,000	0	0
Total Function 3300	CARE OF CHILDREN	58,271	111,710	4.30	188,000	4.30	196,000	0	0
Total Fund 280	ECHO PRESCHOOL	58,271	111,710	4.30	190,000	4.30	200,000	0	0

ECHO SCHOOL DISTRICT 5R

2023-2024

RESOURCES

FUND 290 - FOOD SERVICE FUND

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

REQUIREMENTS

FUND 290 - FOOD SERVICE FUND

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

Resources Report

Fund		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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Fund 290	CAFETERIA ENTERPRISE								
	1612 NSLP STUDENT LUNCH	345	2,820	0.00	20,000	0.00	20,000	0	0
	1990 MISC INCOME	2,409	231	0.00	3,000	0.00	3,000	0	0
	3102 SCHOOL LUNCH MATCH	1,352	1,316	0.00	5,000	0.00	5,000	0	0
	3299 STATE RESTRICTED GRANTS	0	840	0.00	12,000	0.00	12,000	0	0
	4500 FED GRANTS RESTRICTED THRU ST	168,090	209,796	0.00	180,000	0.00	180,000	0	0
	4910 COMMODITIES	10,189	12,764	0.00	10,000	0.00	10,000	0	0
	5400 BEGINNING CASH BALANCE	(23,809)	24,743	0.00	20,000	0.00	20,000	0	0
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Total Fund 290	CAFETERIA ENTERPRISE	158,575	252,510	0.00	250,000	0.00	250,000	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 290	CAFETERIA ENTERPRISE								
Function 3120	CAFETERIA								
112	CLASSIFIED SALARIES	38,687	43,549	1.60	50,000	1.60	50,000	0	0
122	CLASSIFIED SUBSTITUTES	127	0	0.00	1,800	0.00	1,800	0	0
100	SALARIES	38,814	43,549	1.60	51,800	1.60	51,800	0	0
211	PERS EMPLOYER TIER 1 & II	3,925	1,846	0.00	4,800	0.00	4,800	0	0
214	UAL SIDE ACCT UNAPPL CR	2,929	2,824	0.00	1,500	0.00	1,500	0	0
216	PERS EMPLOYER OPSRP	869	0	0.00	1,000	0.00	1,000	0	0
220	FICA	2,921	3,291	0.00	4,500	0.00	4,500	0	0
231	WORK COMP SAIF EMPLOYER	541	692	0.00	800	0.00	800	0	0
232	OR WORK BENEFIT FUND	22	25	0.00	50	0.00	50	0	0
240	OEBB HEALTH	15,085	16,851	0.00	20,100	0.00	20,100	0	0
241	OEBB Dental Vision	1,497	0	0.00	1,200	0.00	1,200	0	0
242	LIFE INSURANCE	21	0	0.00	50	0.00	50	0	0
243	DISABILITY/SUPP INS	119	134	0.00	125	0.00	125	0	0
244	HSA/HRA MEDICAL	1,419	2,377	0.00	0	0.00	0	0	0
200	PAYROLL BENEFITS	29,347	28,040	0.00	34,125	0.00	34,125	0	0
322	REPAIRS & MAINTENANCE	0	0	0.00	5,000	0.00	5,000	0	0
342	TRAVEL OUT OF DISTR	981	1,492	0.00	2,500	0.00	2,500	0	0
389	PROF SERVICES	1,126	0	0.00	500	0.00	500	0	0
390	OTHER PROF SERVICES	0	0	0.00	500	0.00	500	0	0
300	PURCHASED SERVICES	2,107	1,492	0.00	8,500	0.00	8,500	0	0
410	CONSUMABLE SUPPLIES	701	4,110	0.00	5,000	0.00	5,000	0	0
411	JANITORIAL & PAPER PRODUCTS	2,794	5,535	0.00	10,000	0.00	10,000	0	0
450	CAFET LUNCH FOOD	26,325	36,805	0.00	65,000	0.00	65,000	0	0
451	COMMODITIES	10,189	12,764	0.00	13,000	0.00	13,000	0	0
452	MILK	7,241	14,085	0.00	16,000	0.00	16,000	0	0
453	BREAKFAST FOODS	11,997	19,736	0.00	18,000	0.00	18,000	0	0
454	AFTER SCHOOL FOOD	0	1,282	0.00	3,500	0.00	3,500	0	0
455	Food Summer School	0	0	0.00	535	0.00	535	0	0
460	NON CONSUMABLE SUPPLIES	2,163	0	0.00	2,345	0.00	2,345	0	0
470	COMPUTER SOFTWARE	898	0	0.00	4,500	0.00	4,500	0	0
480	COMPUTER HARDWARE	0	0	0.00	2,000	0.00	2,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	62,309	94,317	0.00	139,880	0.00	139,880	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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Fund 290	CAFETERIA ENTERPRISE								
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Function 3120	CAFETERIA								
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	13,000	0.00	13,000	0	0
500	CAPITAL OUTLAY	0	0	0.00	13,000	0.00	13,000	0	0
640	FEES DUES	1,255	1,228	0.00	2,695	0.00	2,695	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	1,255	1,228	0.00	2,695	0.00	2,695	0	0
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Total Function 3120	CAFETERIA	133,832	168,626	1.60	250,000	1.60	250,000	0	0
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Total Fund 290	CAFETERIA ENTERPRISE	133,832	168,626	1.60	250,000	1.60	250,000	0	0

**ECHO SCHOOL DISTRICT 5R
2023-2024**

DEBT SERVICE FUNDS

RESOURCES & REQUIREMENTS

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

2023/2024

AS PROPOSED MAY 15, 2023	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	0	0	0	0		
2000: SUPPORT SERVICES	1,600	51,431	2,000	3,400		
3000: ENTERPRISE & COMMUNITY			0	0		
4000: FACILITIES ACQUISITION			0	0		
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	557,242	4,000,205	767,000	790,000		
6000: CONTINGENCIES			0	0	0	0
TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$ 558,842	\$ 4,051,636	\$ 769,000	\$ 793,400	\$ -	\$ -
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	521,532	516,146	486,000	486,000		
TOTAL REQUIREMENTS	\$ 1,080,374	\$ 4,567,782	\$ 1,255,000	\$ 1,279,400	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	731,790	4,214,971	885,000	899,400		
PROPERTY TAXES TO BE RECEIVED	348,584	352,811	370,000	380,000		
TOTAL RESOURCES	\$ 1,080,374	\$ 4,567,782	\$ 1,255,000	\$ 1,279,400	\$ -	\$ -
FUNDS INCLUDED:						
Fund 310: Building Bond 2012 & 2016	601,213	602,399	582,000	592,000		
Fund 311: PERS UAL Debt 2004	479,161	3,965,383	673,000	687,400		
DEBT SERVICE FUNDS	\$ 1,080,374	\$ 4,567,782	\$ 1,255,000	\$ 1,279,400	\$ -	\$ -

Echo School District
600 E GERONE ST ECHO, OR 97826

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 300								
1111 TAXES CURRENT YR	348,584	352,811	0.00	360,000	0.00	370,000	0	0
1112 PRIOR YR TAXES	12,862	11,631	0.00	10,000	0.00	10,000	0	0
1510 INTEREST EARNED	3,183	2,287	0.00	4,000	0.00	14,000	0	0
1970 SERVICES PROVIDE OTHER DISTRIC	0	142,809	0.00	0	0.00	389,400	0	0
2800 REVENUE IN LIEU OF TAXES	929	1,005	0.00	0	0.00	0	0	0
5110 BOND PROCEEDS	0	3,340,000	0.00	0	0.00	0	0	0
5200 INTERFUND TRANSFERS	189,542	195,707	0.00	385,000	0.00	0	0	0
5400 BEGINNING CASH BALANCE	525,275	521,532	0.00	496,000	0.00	496,000	0	0
Total Fund 300	1,080,374	4,567,782	0.00	1,255,000	0.00	1,279,400	0	0

Echo School District
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Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 300									
Function	2520	FISCAL SERVICES							
Total Function	2520	1,600	51,431	0.00	2,000	0.00	3,400	0	0
Function	5100	DEBT SERVICE							
Total Function	5100	557,243	711,760	0.00	767,000	0.00	790,000	0	0
Function	5400	PERS UAL PAYMENT							
Total Function	5400	0	3,288,444	0.00	0	0.00	0	0	0
Function	7000	UNAPPROP ENDING FUND BALANCE							
Total Function	7000	0	0	0.00	486,000	0.00	486,000	0	0
Total Fund 300		558,843	4,051,636	0.00	1,255,000	0.00	1,279,400	0	0

ECHO SCHOOL DISTRICT 5R

2023-2024

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. Matured 06/2023

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

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

5100 - <u>DEBT SERVICE</u>	Principal and interest payments per schedule below.		
	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
	12/15/2023		\$ 44,400.00
	06/15/2024	<u>\$ 256,425.00</u>	<u>\$ 87,975.00</u>
	TOTALS	\$ 256,425.00	\$ 132,375.00

Echo School District
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Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 310	BUILDING BOND 2012 2016								
	1111 TAXES CURRENT YR	348,584	352,811	0.00	360,000	0.00	370,000	0	0
	1112 PRIOR YR TAXES	12,862	11,631	0.00	10,000	0.00	10,000	0	0
	1510 INTEREST EARNED	3,173	2,264	0.00	2,000	0.00	2,000	0	0
	2800 REVENUE IN LIEU OF TAXES	929	1,005	0.00	0	0.00	0	0	0
	5400 BEGINNING CASH BALANCE	235,665	234,688	0.00	210,000	0.00	210,000	0	0
Total Fund 310	BUILDING BOND 2012 2016	601,213	602,399	0.00	582,000	0.00	592,000	0	0

Echo School District
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Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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Fund 310	BUILDING BOND 2012 2016								
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Function 2520	FISCAL SERVICES								
640	FEES DUES	0	0	0.00	0	0.00	2,000	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	0	0.00	0	0.00	2,000	0	0
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Total Function 2520	FISCAL SERVICES	0	0	0.00	0	0.00	2,000	0	0
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Function 5100	DEBT SERVICE								
610	PRINCIPAL	250,000	265,000	0.00	285,000	0.00	257,000	0	0
620	DEBT SERV LEASE PAYMENT	88,800	88,800	0.00	89,500	0.00	133,000	0	0
621	INTEREST EXP	27,725	17,725	0.00	7,500	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	366,525	371,525	0.00	382,000	0.00	390,000	0	0
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Total Function 5100	DEBT SERVICE	366,525	371,525	0.00	382,000	0.00	390,000	0	0
<hr/>									
Function 7000	UNAPPROP ENDING FUND BALANCE								
810	PLANNED CONTINGENCY	0	0	0.00	200,000	0.00	200,000	0	0
800	PLANNED RESERVES	0	0	0.00	200,000	0.00	200,000	0	0
<hr/>									
Total Function 7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	200,000	0.00	200,000	0	0
<hr/>									
Total Fund 310	BUILDING BOND 2012 2016								
		366,525	371,525	0.00	582,000	0.00	592,000	0	0

ECHO SCHOOL DISTRICT 5R

2023-2024

RESOURCES

FUND 311—PERS BOND REPAYMENT

<p>1510 – Interest</p> <p>5110 – Bond Proceeds</p> <p>5200 – Transfer in/Intercept payment</p> <p>5400 – Beginning Cash Balance</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>
06/30/2024-2003	\$ 165,000.00	\$ 50,718.00	\$ 215,718.00
06/30/2024-2021	<u>\$ 115,000.00</u>	<u>\$ 68,398.00</u>	<u>\$ 183,398.00</u>
TOTALS	\$ 280,000.00	\$ 119,116.00	\$ 399,116.00

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 311	PERS UAL DEBT SERV 2004								
	1510 INTEREST EARNED	9	23	0.00	2,000	0.00	12,000	0	0
	1970 SERVICES PROVIDE OTHER DISTRIC	0	142,809	0.00	0	0.00	389,400	0	0
	5110 BOND PROCEEDS	0	3,340,000	0.00	0	0.00	0	0	0
	5200 INTERFUND TRANSFERS	189,542	195,707	0.00	385,000	0.00	0	0	0
	5400 BEGINNING CASH BALANCE	289,610	286,844	0.00	286,000	0.00	286,000	0	0
Total Fund 311	PERS UAL DEBT SERV 2004	479,161	3,965,383	0.00	673,000	0.00	687,400	0	0

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024	
Fund 311 PERS UAL DEBT SERV 2004										
Function	2520	FISCAL SERVICES								
	640	FEES DUES	1,600	51,431	0.00	2,000	0.00	1,400	0	0
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	1,600	51,431	0.00	2,000	0.00	1,400	0	0
Total Function	2520	FISCAL SERVICES	1,600	51,431	0.00	2,000	0.00	1,400	0	0
Function	5100	DEBT SERVICE								
	610	PRINCIPAL	45,941	129,422	0.00	155,000	0.00	280,000	0	0
	621	INTEREST EXP	144,777	210,814	0.00	230,000	0.00	120,000	0	0
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	190,718	340,236	0.00	385,000	0.00	400,000	0	0
Total Function	5100	DEBT SERVICE	190,718	340,236	0.00	385,000	0.00	400,000	0	0
Function	5400	PERS UAL PAYMENT								
	640	FEES DUES	0	43,374	0.00	0	0.00	0	0	0
	680	PERS UAL PAYMENT	0	3,245,070	0.00	0	0.00	0	0	0
	600	OTHER DUES FEES INSURANCE LOAN DEPREC	0	3,288,444	0.00	0	0.00	0	0	0
Total Function	5400	PERS UAL PAYMENT	0	3,288,444	0.00	0	0.00	0	0	0
Function	7000	UNAPPROP ENDING FUND BALANCE								
	810	PLANNED CONTINGENCY	0	0	0.00	286,000	0.00	286,000	0	0
	800	PLANNED RESERVES	0	0	0.00	286,000	0.00	286,000	0	0
Total Function	7000	UNAPPROP ENDING FUND BALANCE	0	0	0.00	286,000	0.00	286,000	0	0
Total Fund	311	PERS UAL DEBT SERV 2004	192,318	3,680,111	0.00	673,000	0.00	687,400	0	0

**ECHO SCHOOL DISTRICT 5R
2023-2024**

CAPITAL PROJECT FUND

RESOURCES & REQUIREMENTS

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

2023/2024

AS PROPOSED MAY 15, 2023	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	0	0	0	0		
2000: SUPPORT SERVICES	0	0	100,000	100,000		
3000: ENTERPRISE & COMMUNITY	0	0	0	0		
4000: FACILITIES ACQUISITION & IMPROVEMENT	142,164	0	875,000	375,000		
5000: TRANSFERS/FUND TO FUND	0	0	0	0		
6000: CONTINGENCIES	0	0	0	0		
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 142,164	\$ -	\$ 975,000	\$ 475,000	\$ -	\$ -
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	15,843	15,949	0	0	0	0
TOTAL REQUIREMENTS	\$ 158,007	\$ 15,949	\$ 975,000	\$ 475,000	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 158,007	\$ 15,949	\$ 975,000	\$ 475,000	\$ -	\$ -
FUNDS INCLUDED:	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
Fund 400: Capital Project Fund (new name)	158,007	15,949	975,000	475,000	0	0
CAPITAL PROJECT FUND	\$ 158,007	\$ 15,949	\$ 975,000	\$ 475,000	\$ -	\$ -

Echo School District
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Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 400	BOND CONSTRUCTION								
	1510 INTEREST EARNED	147	106	0.00	2,000	0.00	2,000	0	0
	1990 MISC INCOME	264	0	0.00	0	0.00	0	0	0
	3200 STATE RESTRICTED GRANTS	141,900	0	0.00	205,000	0.00	205,000	0	0
	5150 LOAN RECEIPTS	0	0	0.00	750,000	0.00	0	0	0
	5400 BEGINNING CASH BALANCE	15,696	15,844	0.00	18,000	0.00	268,000	0	0
Total Fund 400	BOND CONSTRUCTION	158,008	15,949	0.00	975,000	0.00	475,000	0	0

Echo School District
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Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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Fund 400	BOND CONSTRUCTION								
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Function 2542	BUILDING SERVICES								
Total Function 2542	BUILDING SERVICES	0	0	0.00	100,000	0.00	100,000	0	0
Function 4150	BLDG ACQUIST CONSTR IMPROV								
Total Function 4150	BLDG ACQUIST CONSTR IMPROV	142,164	0	0.00	875,000	0.00	375,000	0	0
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Total Fund 400	BOND CONSTRUCTION	142,164	0	0.00	975,000	0.00	475,000	0	0

ECHO SCHOOL DISTRICT 5R 2023-2024

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

- 2542 – Building Services
- 4150 – Building Acquisition, Construction Expenses

Echo School District
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Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 400	BOND CONSTRUCTION								
	1510 INTEREST EARNED	147	106	0.00	2,000	0.00	2,000	0	0
	1990 MISC INCOME	264	0	0.00	0	0.00	0	0	0
	3200 STATE RESTRICTED GRANTS	141,900	0	0.00	205,000	0.00	205,000	0	0
	5150 LOAN RECEIPTS	0	0	0.00	750,000	0.00	0	0	0
	5400 BEGINNING CASH BALANCE	15,696	15,844	0.00	18,000	0.00	268,000	0	0
Total Fund 400	BOND CONSTRUCTION	158,008	15,949	0.00	975,000	0.00	475,000	0	0

Echo School District
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Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
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Fund 400	BOND CONSTRUCTION								
<hr/>									
Function 2542	BUILDING SERVICES								
389	PROF SERVICES	0	0	0.00	100,000	0.00	100,000	0	0
300	PURCHASED SERVICES	0	0	0.00	100,000	0.00	100,000	0	0
<hr/>									
Total Function 2542	BUILDING SERVICES	0	0	0.00	100,000	0.00	100,000	0	0
<hr/>									
Function 4150	BLDG ACQUIST CONSTR IMPROV								
383	ARCHITECT FEES	0	0	0.00	15,000	0.00	15,000	0	0
389	PROF SERVICES	3,770	0	0.00	20,000	0.00	70,000	0	0
300	PURCHASED SERVICES	3,770	0	0.00	35,000	0.00	85,000	0	0
460	NON CONSUMABLE SUPPLIES	7,005	0	0.00	20,000	0.00	25,000	0	0
400	CONSUMABLE SUPPL & MATERIALS	7,005	0	0.00	20,000	0.00	25,000	0	0
520	BUILDINGS ACQUISITION	119,138	0	0.00	655,000	0.00	50,000	0	0
530	IMPROVEMENTS	0	0	0.00	120,000	0.00	170,000	0	0
542	EQUIPMENT REPLAC DEPREC	8,416	0	0.00	45,000	0.00	45,000	0	0
500	CAPITAL OUTLAY	127,554	0	0.00	820,000	0.00	265,000	0	0
640	FEES DUES	3,835	0	0.00	0	0.00	0	0	0
600	OTHER DUES FEES INSURANCE LOAN DEPREC	3,835	0	0.00	0	0.00	0	0	0
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Total Function 4150	BLDG ACQUIST CONSTR IMPROV	142,164	0	0.00	875,000	0.00	375,000	0	0
<hr/>									
Total Fund 400	BOND CONSTRUCTION	142,164	0	0.00	975,000	0.00	475,000	0	0