

# **Echo**

# **School District 5R**

# **Adopted Budget Document**

June 21, 2021

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

**Raymon Smith, Superintendent/Budget Officer**

ECHO SCHOOL DISTRICT 5R  
2021-2022  
ADOPTED BUDGET / FINANCIAL PLAN  
Adopted by Board June 21, 2021

Table of Contents

	<u>Page #</u>
I Budget Message	1-4
II Budget Committee	5
III Budget Calendar	6
IV Chart of Accounts	7-10
V All Funds Summary	11-13
VI General Fund 100 Resources	14-18
VII General Fund 100 Requirements/Expenditures	19-44
• Fund 100 Requirements by Object	45-47
• Fund 100 Requirements by Function-Summary	48-51
VIII Special Revenue Funds 201-290, Resources & Requirements	52-99
IX Debt Services Funds 310-311, Resources & Requirements	100-106
X Capital Project Fund 400, Resources & Requirements	107-110
XI Required Forms	111-123

**Introduction**

This budget message and accompanying documents are presented in compliance with ORS. 294.391, 294.369 and 294.401. This budget message is intended to depict points of special interest with regard to the budget document, which follows. The time period covered by this message and documents is July 1, 2021 to and including June 30, 2022. This document represents the recommendations of the Budget Officer and will represent the basic financial instrument and guideline for the Board of Directors and Administration, following changes as directed by the Budget Committee and Board of Directors. The format of the budget conforms to the Program Budgeting and Accounting Manual for the State of Oregon. Fiscal and accounting practices shall conform to acceptable accounting practices as required by statutes and standard auditing procedures. The codes in this budget comply with the state-mandated coding/definition revisions effective July 1, 2021. A Chart of Accounts is included with this budget for information.

**Budget Development**

The following procedures were used in developing this budget:

1. Review of budget proposals were guided by the district’s priorities for maintaining current educational programs, focusing on helping each student grow, maintain reserves within the board policy DBDB and the requirement that expenditures stay within available resources.
2. The Budget Officer worked cooperatively with staff to prepare budget proposals, which reflect the needs of the students and the goals of the district.
3. The district office staff reviewed needs, entered them into the computer, made necessary changes to balance, and prepared the budget documents for the Board and Budget Committee’s consideration.
4. The school board reviewed the Fund Balance policy in the winter 2013 meetings adopted the revised Fund Balance Policy DBDB in February 2013. The policy set balance triggers and a revised parameter for fund balance to maintain between 15% and 25% of the prior year’s total general fund expenditures.
5. The District is continuing the plan to reserve funds for future negotiations, so the district would have money in the reserve for a two-year budget cycle going into the next cycle of negotiations. This allows a four-year window for look ahead as the biennium is rolled up and would allow for sustainable increases in the negotiations process.

**Budget Committee Tasks**

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

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

### **Budget Committee Tasks (con't)**

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

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

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

### **Explanation of the Document**

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

The financial policies put forth in this budget can be summarized as follows:

Continue progress towards achieving the school district mission, student learning goals, district improvement plan and school improvement plans.

1. Meet district, state, and federal requirements.
2. Continue to implement the school district policies and technology five-year plan, including chromebook rotation.
3. Provide staff development and training to address student needs.
4. Continue preventative maintenance and building improvement efforts.
5. Utilize new Federal and State funding including Federal ESSER funds, Pre-School funds, State Measure 98 and Student Investment Account (SIA) funds to enhance student equity and educational opportunities.
6. Maintain adequate reserves for the future school years in accordance with the board parameters set in Fund Balance Policy DBDB updated February 2013.

## **Budget Overview**

During the current school year, the District continues to serve students and families during the COVID-19 pandemic. Most District students are receiving in person instruction and support to include counseling, nursing and CARE. The response from District staff has been outstanding, creating a safe place to learn. The District is looking forward to the 2021-2022 school year with continued in person learning as well as enhancements to both instruction and facilities.

**Enrollment:** The proposed budget shows an estimated ADMw of 433.51, level with enrollment in 2020-21 of 432.71. ADMw is based on the ODE State School Fund Grant Estimates. ADMw are Average Daily Membership weighted student counts used in the State Funding Formula. It includes weighted counts for students with disabilities, small school adjustments, etc. This is a slight increase over prior years ADMw calculated by ODE as a result of the small school weightings. The Small high school correction and the Remote Elementary School Correction are based on a bell curve and Echo School District is at the top of the bell curve for 2020-21 into 2021-22. Therefore, even though our ADMr is close to 290, the ADMw in the funding formula is not increasing proportionately.

**Resources:** Total general fund resources show a slight increase in funding for 2021-2022 primarily due to increased Federal revenue from COVID-19 funding. This is the first year of the biennium which results in 49% funding in 2021-2022 of the \$9.1B legislative budget. This slight increase will allow the district to offset the increase in personnel COLA expenses to maintain level FTE with no reduction in instruction staffing or days. Through frugal decision making, Echo has not had any reduction in instructional days or staffing and staff have received a COLA and insurance cap increase each year. The board policy calls for a cash reserves level between 15-25% between Contingency and Unappropriated Reserves. With stable enrollment and ADMw for past five years, resources remain within policy parameters.

**Requirements:** FUND 100: General Fund expenditures have risen over the past years with an increase in cost of living adjustments for salaries and major employer increases in the cost of PERS contributions for 2021-2022. Echo employees do pay the 6% employee share for their contributions out of their paychecks. Operational costs including purchased services, supplies and materials, equipment and other expenditures are adjusted to reflect estimated costs for 2021-2022.

**Special Funds:** FUND 200's: Other funds are called "Special Funds" and are miniature budgets unto themselves, used to track specific purpose grants. The general fund can transfer funds to special funds, but special funds cannot transfer funds back to the general fund. The proposed budget has Special Funds that include but not limited to; Federal Title Grants, Title I, Title V and the Rural Education Grant, Student Investment Account and Measure 98 funds, Student Body funds, cafeteria enterprise fund, preschool enterprise fund. New Funds for 2021-2022 include Federal ESSER funding and State Summer School funding, to cover expenditures due the educational requirement of COVID-19 and to provide stability for unanticipated changes to in-person instruction.

Bond Funds: FUND 300's: General Obligation Bond fund. The district placed Measure 30-112 on the May 17, 2016, ballot. The bond passed with 76.85 % Yes votes. Along with the OSCIM grant funds, the district completed the \$8 million construction project with 4 new classrooms, new metal and wood shop, science and ag classroom/lab and gymnasium, as well as improvements to the elementary school wing. Occupancy began at the start of the 2018-2019 school year.

PERS UAL Debt fund. In August 2021, the District (along with 26 other Oregon school districts) plans to sell \$3.3M in pension obligation bonds to lower the District PERS unfunded actuarial liability. The sale and related payment is reflected in the 2021-2022 budget.

Capital Project Funds. FUND 400: The budget in this fund represents the final ODE facility grant awarded on the Bond Project and the State Career Technical Education Revitalization Grant awarded for construction of the new CTE Building.

**Summary**

This message represents the recommendation of the Budget Officer and will be the financial program for the district following approval by the Budget Committee and final adoption by the School Board. If the Administration or staff can assist the Budget Committee in any way, as you consider the best interests of the students, it will be our pleasure to do so.

Respectfully Submitted,



Raymon J. Smith, Superintendent

ECHO SCHOOL DISTRICT 5R  
2021-2022

**BUDGET COMMITTEE 2021**  
**Budget Year 2021-2022**

<b>POSITION #</b>	<b>BOARD MEMBERS</b>	<b>TERM EXPIRES</b>	<b>APPOINTED MEMBERS</b>	<b>TERM EXPIRES</b>
1	Brandy McCarty	2021	Wade Thomas	2023
2	Emily Spike	2022	Linda Muller	2021
3	Lloyd Ferge	2022	Clair Miller	2021
4	Heather Madison	2021	Chad Ray	2023
5	Jennifer Cox	2021	Marti Skillman	2023
6	Delbert Gehrke	2022	Treve Palmateer	2023
7	Robert Rose	2021	Rachel Allen	2021

DUTIES AND RESPONSIBILITIES OF THE BUDGET COMMITTEE

**OVERVIEW**

The Budget Committee consists of the members of the Board of education and an equal number of qualified electors and freeholders. The Board appoints the latter. None of the Budget Committee members may receive any compensation.

Appointed members of the Budget Committee may not be officers, agents, or employees of the school district. They are appointed for three-year terms so that approximately one-third of members ends their term each year. The Board fills any vacancies on the Budget Committee by an appointment to fill out the unexpired term.

**RESPONSIBILITIES**

At the Budget Committees' first meeting following appointment, a chairman, vice-chairman, and a secretary are to be elected from the members of the committee. As provided by law, the committee shall hear the budget message, receive the budget document, hear patrons and announce the time for their meetings. All meetings of the Budget Committee are to be open to the public.

**ECHO SCHOOL DISTRICT 5R  
BUDGET/ELECTION CALENDAR  
2021-2022**

- February 16, 2021** 1. Approve the Budget Calendar
- April 1, 2021** 1. Mail Notice of 1<sup>st</sup> Budget Committee Meeting & Post on website
- April 19, 2021** 1. First Budget Committee Meeting 6:00 p.m.  
Elect Officers  
Presentation of budget message  
Presentation of budget document  
Citizen input  
Review budget document  
*(Do not adjourn meeting, recess until next scheduled meeting date)*
- May 6, 2021** 1. Mail Notice of 2<sup>nd</sup> Budget Committee Meeting
- May 17, 2021** 1. Second Budget Committee Meeting 6:00 pm
- June 5, 2021** 1. Publication of Notice of Budget Hearing and Summary of Budget and Funds, Mail to residents, Post on Website
- June 21, 2021** 1. Budget Hearing 6:00 p.m.  
2. Regular Board Meeting  
3. Adopt Budget, Make Appropriations, and Levy Tax
- July 15, 2021** 1. Submit Tax Certification documents to County
- July 15, 2021** 1. Submit paper Budget to ODE, School Finance
- August 15, 2021** 1. Submit electronic Budget to ODE, School Finance

Approved by the Echo School District Board on February 16, 2021.



ECHO SCHOOL DISTRICT 5R  
2021-2022

CHART OF ACCOUNTS

**Expense**

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

CHART OF ACCOUNTS

2021-2022

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

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

FUND		FUNCTION (con't)	
ACCT#	DESCRIPTION	2000	SUPPORT SERVICES
100	GENERAL FUND	2110	SOCIAL WORK SERVICES
201	TITLE 1 GRANT	2120	GUIDANCE SERVICES
205	TITLE V INNOV ED GRANT	2132	MEDICAL SERVICES
206	HIGH COST DISABILITY GRANT	2210	IMPROVE INSTR SVCS
208	FEDERAL ESSER FUNDS (Esser II & Esser III)	2220	EDUC MEDIA SVC LIBRARY
209	SUMMER SCHOOL FUNDING	2240	INSTR STAFF DEVELOPMENT
213	MEASURE 98	2310	BOARD OF EDUCATION
216	REAP FED DIRECT S358A082376	2321	SUPERINTENDENT SVC
217	SPR & I GRANT	2410	PRINCIPAL SERVICES
218	ECBP WIND Grants	2490	ADMIN SUPPORT STAFF
219	SB519 SMALL HI SCHOOL	2520	FISCAL SERVICES
220	IDEA PART B VIA ESD	2541	MAINT PROJECTS
225	ERATE	2542	BUILDING SERVICES
229	MISC GRANT FUNDS	2543	GROUND MAINT
251	STUDENT INVESTMENT FUND - SIA	2550	TRANSPORTATION SERVICES
255	TRANSPORTATION GRANT-BUS DEPRN	2649	OTHER STAFF SERVICES
270	ASB STUDENT BODY (QuickBks Pro)	2660	TECHNOLOGY SERVICES
280	PRESCHOOL CENTER	3000	AUXILLIARY SERVICES
290	CAFETERIA ENTERPRISE	3120	CAFETERIA
310	BUILDING BONDS 2003 & 2016	4150	BLDG ACQUIST CONSTR IMPROV
311	PERS UAL DEBT SERV 2004 & 2021	5000	DEBT & TRANSFERS
400	CAPITAL PROJECTS-DISTRICT WIDE	5100	DEBT SERVICE
<b>FUNCTION</b>		5110	LONG TERM DEBT PAYMENTS
<b>1000</b>	<b>INSTRUCTION</b>	5200	TRANSFERS OF FUNDS
1111	PRIMARY EDUC K-3	6000	CONTINGENCIES
1121	JR HI EDUC 7-8	6110	Contingencies General
1131	HIGH SCHOOL 9-12	6111	Planned Reserve Transp Capital Outlay
1132	HS EXTRACURRICULAR	6110	Planned Reserve ODE Prior Yr Recovery
1220	STUDENTS W/ DISABILITIES	7700	UNAPPROP ENDING FUND BALANCE
1250	SPECIAL ED RESOURCE RM		
1272	TITLE I		
1280	ALTERNATIVE ED		
1291	ELL PROGRAMS		
1299	OTHER Special PROGRAMS		
1410	SUMMER SCHOOL		

OBJECT CODES		OBJECT CODES	
ACCT#	DESCRIPTION : 0xxx	ACCT#	DESCRIPTION
<b>0100</b>	<b>SALARIES</b>	354	ADVERTISING
111	LICENSED SALARIES	370	TUITION EXPANDED OPTIONS
112	CLASSIFIED SALARIES	381	AUDIT SERVICES
113	ADMINISTRATORS	382	LEGAL FEES
114	MANAGERIAL EXEMPT	383	ARCHITECT FEES
121	LICENSED SUBSTITUTES	386	DATA PROCESSING
122	CLASSIFIED SUBSTITUTES	388	ELECTION FEES
130	ADDITIONAL SALARY	389	PROF SERVICES
131	EXTRA DUTY SALARIES	390	OTHER PROF SERVICES
140	INSUR OPT OUT STIPEND	<b>0400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>
<b>0200</b>	<b>PAYROLL BENEFITS</b>	410	CONSUMABLE SUPPLIES
211	PERS EMPLOYER TIER 1 & II	411	CAFET PAPER PROD
212	PERS PICKUP	412	GAS OIL FUEL
213	PERS UAL CONTRIBUTION	413	TIRES TRANSP
216	PERS EMPLOYER TIER III	417	INDUST ART SUPPLIES
220	SOCIAL SECURITY	419	ACTIVITY SUPPLIES
231	WORK COMP SAIF EMPLOYER	420	TEXTBOOKS
232	UNEMPLOYMENT CLAIMS	430	LIBRARY BOOKS
240	OEBB Health Benefits	450	CAFET LUNCH FOOD
241	Dental Vision	451	COMMODITIES
242	LIFE INSURANCE	452	MILK
243	DISABILITY INS	453	BREAKFAST FOODS
249	TUITION REIMB	460	NON CONSUMABLE SUPPLIES
<b>0300</b>	<b>PURCHASED SERVICES</b>	470	COMPUTER SOFTWARE
310	INSTRUCTIONAL SERVICES	480	COMPUTER HARDWARE
311	INSTRUCTIONAL SERVICES	<b>0500</b>	<b>CAPITAL OUTLAY</b>
316	DATA PROCESSING	520	BUILDINGS ACQUISITION
318	STAFF DEVELOPMENT	541	EQUIPMENT DEPRECIABLE
319	OTHER INSTRUCT SERVICES	542	EQUIPMENT REPLAC DEPREC
321	CLEANING SERVICES	550	TECHNOLOGY EQUIPMENT REPLACE.
322	REPAIRS & MAINTENANCE	562	BUS GARAGE DEPREC IMPROV
324	RENTALS	564	BUS CAPITAL IMPROV
325	ELECTRICITY	<b>0600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>
326	FUEL	610	PRINCIPAL
327	WATER & SEWER	620	DEBT SERV LEASE PAYMENT
328	GARBAGE	621	INTEREST EXP
329	SECURITY PROP SERV	622	BUS GARAGE BUS CAPITAL IMPROV INTERES
331	REIMBURSABLE STUDENT TRANSP	640	FEES DUES
340	TRAVEL	651	LIABILITY INSURANCE
341	TRAVEL LOCAL	653	PROPERTY INSURANCE
342	TRAVEL OUT OF DISTR	<b>0700</b>	<b>TRANSFERS</b>
349	TUITION <i>Expanded Options Func1131</i>	710	TRANSF TO/FRM FUNDS
351	TELEPHONE	0810	PLANNED RESERVES
353	POSTAGE	0820	RESERVES FOR NEXT YEAR

AREA OF RESPONSIBILITY			
ACCT#	DESCRIPTION	280	ESL
001	GENERAL	290	OTHER PROGRAMS
002	SECOND GRADE	320	SPECIAL EDUC
003	THIRD GRADE	350	SCH IMPRV FUNDS
004	FOURTH GRADE	810	HVAC ELEM
005	FIFTH GRADE	820	WEIGHT ROOM
006	SIXTH GRADE	830	CAFETERIA EQUIPMENT
011	FIRST GRADE		
015	KINDERGARTEN		
050	GENERAL EXPENSES		
060	CORE AREAS BLOCK		
090	College Credit Courses	<b>LOCATION</b>	
100	ENGLISH	ACCT#	DESCRIPTION
110	SOCIAL STUDIES	001	GENERAL
120	SCIENCE	116	ELEMENTARY
130	THE ARTS	604	HIGH SCHOOL
180	MATHEMATICS		
190	HEALTH EDUCATION		
200	PHYSICAL EDUCATION	<b>SUBJECT</b>	
210	SECOND LANGUAGE	ACCT#	DESCRIPTION
231	FOOTBALL HS	10	CONSTRUCTION
232	VOLLEYBALL HS	11	BOND 2016 CONSTRUCTION
233	BOYS BASKETBALL HS	70	NSLP LUNCH
234	GIRLS BASKETBALL HS	71	NSLP BRAKFAST
235	TENNIS HS	72	NSLP SNACK
236	TRACK HS	73	NSLP SUMMER
237	GOLF HS	88	CHILDREN FAMILIES
238	SOFTBALL HS	90	COLLEGE CREDIT
239	CHEERLEADING HS	91	BMCC DUAL CREDIT
250	ATHLETIC DIRECTOR	97	MOE ADDITIONAL
251	FOOTBALL JH	99	REIMBURSEABLE GRANT EXPENSES
252	VOLLEYBALL JH		
253	BOYS BASKETBALL JH		
254	GIRLS BASKETBALL JH		
256	TRACK JH		
260	TECHNOLOGY		
270	CAREER ED		
273	HOME EC		

**REVENUES**

ACCT#	DESCRIPTION
1111	TAXES CURRENT YR
1112	PRIOR YR TAXES
1412	TRANSP FEES OTHER DISTR
1510	INTEREST EARNED
1610	REIMBURSABLE NSLP SALES
1612	STUDENT LUNCH NSLP
1620	NON REIMB NSLP Sales
1630	ALA CARTE Seconds Sales
1700	ASB REVENUE
1710	GATE RECEIPTS ACTIVITIES
1730	STUDENT ORG MEMBERSHIP FEES
1740	STUDENT FEES
1760	CLUB FUND RAISING
1941	TRANSP TRAINING RECEIPTS
1970	SERVICES PROVIDE OTHER DISTRICTS
1990	MISC INCOME
1991	ASB CLEARING
2101	COUNTY SCHOOL FUND
2102	ESD APPORTIONMENT
2200	RESTRICTED REVENUE
3101	SSF BASIC SCHOOL SUPPRT
3102	SCHOOL LUNCH MATCH
3103	COMMON SCHOOL FUND
3199	OTHER STATE UNRESTRICTED
3200	STATE RESTRICTED GRANTS
3299	STATE RESTRICTED GRANTS
4500	FED GRANTS RESTRICTED
4501	FEDERAL GRANT REVENUE
4502	FED RESTR GRANTS
4700	FED GRANTS THRU AGENCIES
4801	FEDERAL FOREST FEES
4900	COMMODITIES
5200	INTERFUND TRANSFERS
5400	BEGINNING CASH BALANCE

ECHO SCHOOL DISTRICT 5R  
2021-2022

ALL FUND SUMMARY  
BY FUND & FUNCTION

Echo School District  
600 Gerone Street ECHO, OR 97826

Resources Report

			ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
Total Fund	100	GENERAL FUND	5,167,079	5,249,657	0.00	4,955,000	0.00	5,164,100	5,164,100	5,164,100
Total Fund	200	SPECIAL FUNDS	958,211	785,257	0.00	1,332,200	0.00	2,120,500	2,120,500	2,120,500
Total Fund	300	DEBT FUND	1,047,921	1,063,311	0.00	1,075,000	0.00	4,567,000	4,567,000	4,567,000
Total Fund	400	CAPITAL PROJECTS	1,397,262	684,311	0.00	225,000	0.00	225,000	225,000	225,000
Grand Totals:		<i>(renamed)</i>	8,570,473	7,782,536	0.00	7,587,200	0.00	12,076,600	12,076,600	12,076,600

Echo School District  
600 Gerone Street ECHO, OR 97826

Requirements Report

			ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 19-20	BUDGET 2020-2021	FTE 20-21	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
Total Fund	100	GENERAL FUND	5,167,079	5,249,657	39.40	4,955,000	39.90	5,164,100	5,164,100	5,164,100
Total Fund	200	SPECIAL FUNDS	958,211	785,257	6.78	1,332,200	8.93	2,120,500	2,120,500	2,120,500
Total Fund	300	DEBT FUND	1,047,921	1,063,311	0.00	1,075,000	0.00	4,567,000	4,567,000	4,567,000
Total Fund	400	CAPITAL PROJECTS	1,397,262	684,311	0.00	225,000	0.00	225,000	225,000	225,000
Grand Totals:		<i>(renamed)</i>	8,570,473	7,782,536	46.18	7,587,200	48.83	12,076,600	12,076,600	12,076,600

**ECHO SCHOOL DISTRICT 5R  
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY  
2021/2022**

<b>GENERAL FUND - REQUIREMENTS</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: INSTRUCTION	2,184,486	2,225,633	2,319,550	2,258,750	2,258,750	2,258,750
2000: SUPPORT SERVICES	1,411,029	1,573,605	1,535,350	1,518,250	1,518,250	1,518,250
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES IMPROVEMENTS	0	0	0	0	0	0
5100: DEBT SERVICE	0	58,491	60,100	37,000	37,000	37,000
5200: TRANSFERS FUND TO FUND	187,501	184,089	200,000	378,100	378,100	378,100
6000: CONTINGENCIES	0	0	250,000	250,000	250,000	250,000
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 3,783,016</b>	<b>\$ 4,041,818</b>	<b>\$ 4,365,000</b>	<b>\$ 4,442,100</b>	<b>\$ 4,442,100</b>	<b>\$ 4,442,100</b>
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,384,063	1,207,839	590,000	722,000	722,000	722,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 5,167,079</b>	<b>\$ 5,249,657</b>	<b>\$ 4,955,000</b>	<b>\$ 5,164,100</b>	<b>\$ 5,164,100</b>	<b>\$ 5,164,100</b>

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

<b>GENERAL FUND - RESOURCES</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
TOTAL RESOURCES (except property taxes)	4,636,830	4,687,325	4,395,000	4,564,100	4,564,100	4,564,100
PROPERTY TAXES TO BE RECEIVED	530,249	562,332	560,000	600,000	600,000	600,000
<b>TOTAL RESOURCES - GENERAL FUND</b>	<b>\$ 5,167,079</b>	<b>\$ 5,249,657</b>	<b>\$ 4,955,000</b>	<b>\$ 5,164,100</b>	<b>\$ 5,164,100</b>	<b>\$ 5,164,100</b>

<b>SPECIAL REVENUE FUNDS - REQUIREMENTS</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: INSTRUCTION	430,415	328,477	593,865	973,865	973,865	973,865
2000: SUPPORT SERVICES	0	116,546	385,338	563,638	563,638	563,638
3000: COMMUNITY SERVICES	207,132	215,420	265,000	345,000	345,000	345,000
4000: FACILITIES ACQUISITION	0	0	0	150,000	150,000	150,000
5200: TRANSFERS FUND TO FUND	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	320,664	124,814	87,997	87,997	87,997	87,997
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 958,211</b>	<b>\$ 785,257</b>	<b>\$ 1,332,200</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>

<b>SPECIAL REVENUE FUNDS - RESOURCES</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
TOTAL RESOURCES (except property taxes)	958,211	785,257	1,332,200	2,120,500	2,120,500	2,120,500
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
<b>TOTAL RESOURCES - SPECIAL REVENUE FUNDS</b>	<b>\$ 958,211</b>	<b>\$ 785,257</b>	<b>\$ 1,332,200</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>



**ECHO SCHOOL DISTRICT 5R  
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY  
2021/2022**

<b>DEBT SERVICE FUND - REQUIREMENTS</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
2000: SUPPORT SERVICES	1,600	1,600	2,000	2,000	2,000	2,000
5000: BOND PAYMENT	520,034	536,436	558,000	4,044,000	4,044,000	4,044,000
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	526,287	525,275	515,000	521,000	521,000	521,000
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 1,047,921</b>	<b>\$ 1,063,311</b>	<b>\$ 1,075,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>

<b>DEBT SERVICE FUND - RESOURCES</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
TOTAL RESOURCES (except property taxes)	698,188	726,257	713,000	4,202,000	4,202,000	4,202,000
PROPERTY TAXES TO BE RECEIVED	349,733	337,054	362,000	365,000	365,000	365,000
<b>TOTAL RESOURCES - DEBT SERVICE FUND</b>	<b>\$ 1,047,921</b>	<b>\$ 1,063,311</b>	<b>\$ 1,075,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>

<b>CAPITAL PROJECTS FUND - REQUIREMENTS</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
2000: SUPPORT SERVICES	0	0	0	0	0	0
4000: FACILITIES IMPROVEMENTS	783,178	668,615	225,000	225,000	225,000	225,000
5000: TRANSFERS/FUND TO FUND	0	0	0	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	614,084	15,696	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 1,397,262</b>	<b>\$ 684,311</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

<b>CAPITAL PROJECT FUND - RESOURCES</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
TOTAL RESOURCES (except property taxes)	1,397,262	684,311	225,000	225,000	225,000	225,000
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
<b>TOTAL RESOURCES - CAPITAL PROJECT FUND</b>	<b>\$ 1,397,262</b>	<b>\$ 684,311</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

<b>TOTAL - APPROPRIATIONS</b>	<b>\$ 5,725,375</b>	<b>\$ 5,908,912</b>	<b>\$ 6,394,203</b>	<b>\$ 10,745,603</b>	<b>\$ 10,745,603</b>	<b>\$ 10,745,603</b>
<b>TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE</b>	<b>2,845,098</b>	<b>1,873,624</b>	<b>1,192,997</b>	<b>1,330,997</b>	<b>1,330,997</b>	<b>1,330,997</b>
<b>GRAND TOTAL - REQUIREMENTS</b>	<b>\$ 8,570,473</b>	<b>\$ 7,782,536</b>	<b>\$ 7,587,200</b>	<b>\$ 12,076,600</b>	<b>\$ 12,076,600</b>	<b>\$ 12,076,600</b>
<b>GRAND TOTAL - RESOURCES</b>	<b>\$ 8,570,473</b>	<b>\$ 7,782,536</b>	<b>\$ 7,587,200</b>	<b>\$ 12,076,600</b>	<b>\$ 12,076,600</b>	<b>\$ 12,076,600</b>

ECHO SCHOOL DISTRICT 5R  
2021-2022

GENERAL FUND

RESOURCES

# ECHO SCHOOL DISTRICT 5R

## FUND 100 – GENERAL FUND RESOURCES

### 2021-2022

#### 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 Gerone Street ECHO, OR 97826**

**Resources Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>								
1111 TAXES CURRENT YR	513,246	544,086	0.00	540,000	0.00	580,000	580,000	580,000
1112 PRIOR YR TAXES	17,003	18,246	0.00	20,000	0.00	20,000	20,000	20,000
1200 LOCAL REV IMESD	0	0	0.00	5,000	0.00	5,000	5,000	5,000
1310 ALT SCHOOL REVENUE	8,750	0	0.00	0	0.00	0	0	0
1510 INTEREST EARNED	50,347	48,400	0.00	30,000	0.00	20,000	20,000	20,000
1710 GATE RECEIPTS ACTIVITIES	5,594	4,886	0.00	7,000	0.00	6,000	6,000	6,000
1960 PRIOR YR EXP RECOV	3,275	362	0.00	0	0.00	0	0	0
1990 MISC INCOME	23,487	24,811	0.00	32,000	0.00	32,000	32,000	32,000
<b>1000</b>	<b>621,703</b>	<b>640,791</b>	<b>0.00</b>	<b>634,000</b>	<b>0.00</b>	<b>663,000</b>	<b>663,000</b>	<b>663,000</b>
2101 COUNTY SCHOOL FUND	8,367	8,256	0.00	5,500	0.00	8,000	8,000	8,000
2200 RESTRICTED REVENUE	0	0	0.00	2,000	0.00	2,000	2,000	2,000
<b>2000</b>	<b>8,367</b>	<b>8,256</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
3101 SSF BASIC SCHOOL SUPPRT	2,896,373	3,004,735	0.00	3,136,000	0.00	3,129,600	3,129,600	3,129,600
3103 COMMON SCHOOL FUND	28,439	27,566	0.00	27,000	0.00	30,000	30,000	30,000
3299 STATE RESTRICTED GRANTS	3,959	12,612	0.00	0	0.00	20,000	20,000	20,000
<b>3000</b>	<b>2,928,770</b>	<b>3,044,913</b>	<b>0.00</b>	<b>3,163,000</b>	<b>0.00</b>	<b>3,179,600</b>	<b>3,179,600</b>	<b>3,179,600</b>
4501 FEDERAL GRANT REVENUE	0	165	0.00	0	0.00	65,000	65,000	65,000
4801 FEDERAL FOREST FEES	486	581	0.00	500	0.00	500	500	500
<b>4000</b>	<b>486</b>	<b>746</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>65,500</b>	<b>65,500</b>	<b>65,500</b>
5150 LOAN RECEIPTS	0	170,888	0.00	0	0.00	0	0	0
5400 BEGINNING CASH BALANCE	1,607,752	1,384,063	0.00	1,150,000	0.00	1,246,000	1,246,000	1,246,000
<b>5000</b>	<b>1,607,752</b>	<b>1,554,950</b>	<b>0.00</b>	<b>1,150,000</b>	<b>0.00</b>	<b>1,246,000</b>	<b>1,246,000</b>	<b>1,246,000</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>5,167,078</b>	<b>5,249,657</b>	<b>0.00</b>	<b>4,955,000</b>	<b>0.00</b>	<b>5,164,100</b>	<b>5,164,100</b>	<b>5,164,100</b>

**STATE SCHOOL FUND GRANT**

**2021-2022**

Based on \$9.1 Billion Budget with a 49/51 split as of 3/1/2021

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

**2021-2022 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$600,000.00
Federal Forest Fees	=	\$500.00
Common School Fund	=	\$29,936.79
County School Fund	=	\$8,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$638,436.79</b>

**2021-2022 Experience Adjustment**

District Average Teacher Experience	=	9.49
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.61

**2021-2022 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$130,000.00
Transportation per ADMr Rank		17%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$91,000.00		

**2021-2022 Extended ADMw**

2021-2022 ADMw 429.74      2020-2021 ADMw 433.51      Extended ADMw 433.51

**2021-2022 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.61 by \$25 then add \$4500 to the result = \$4,434.75  
Then multiply \$4,434.75 by the Extended ADMw 433.5078 and then by the funding ratio 1.912633780323 = \$3,677,035.99

**2021-2022 Total Formula Revenue**

Add the General Purpose Grant \$3,677,035.99 to the Transportation Grant \$91,000.00 = \$3,768,035.99

**2021-2022 State School Fund Grant**

Subtract the Local Revenue \$638,436.79 from the Total Formula Revenue \$3,768,035.99 = \$3,129,599.20

**2021-2022 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,482      Total Formula Revenue per Extended ADMw = \$8,692  
Charter Schools Rate( ORS 338.155 ) = \$8,556

**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**

**2020-2021**

Based on \$8.996 Billion with a 49/51 split as of 5/1/2021

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

**2020-2021 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$600,000.00
Federal Forest Fees	=	\$500.00
Common School Fund	=	\$28,163.10
County School Fund	=	\$8,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$636,663.10</b>

**2020-2021 Experience Adjustment**

District Average Teacher Experience	=	10.47
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.71

**2020-2021 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$130,000.00
Transportation per ADMr Rank		25%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$91,000.00		

**2020-2021 Extended ADMw**

2020-2021 ADMw 432.71      2019-2020 ADMw 419.89      Extended ADMw 432.71

**2020-2021 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.71 by \$25 then add \$4500 to the result = \$4,457.25  
Then multiply \$4,457.25 by the Extended ADMw 432.7078 and then by the funding ratio 1.929957826173 = \$3,722,284.26

**2020-2021 Total Formula Revenue**

Add the General Purpose Grant \$3,722,284.26 to the Transportation Grant \$91,000.00 = \$3,813,284.26

**2020-2021 State School Fund Grant**

Subtract the Local Revenue \$636,663.10 from the Total Formula Revenue \$3,813,284.26 = \$3,176,621.16

**2020-2021 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,602      Total Formula Revenue per Extended ADMw = \$8,813  
Charter Schools Rate( ORS 338.155 ) = \$8,602

**Payments**

SSF Total Paid To Date	\$2,899,757	SSF Estimated Remaining Balance Due	\$276,864.16
Small HS Grant Total Paid To Date	\$14,807	Small HS Grant Estimated Remaining Balance Due	\$14,806.52
Facility Grant Total Paid To Date	\$0	Facility Grant Estimated Remaining Balance Due	(\$10,008)
		High Cost Disability Estimated Remaining Balance Due	\$0.00

**STATE SCHOOL FUND GRANT**

**2019-2020**

Based on \$8.996 Billion with a 49/51 split as of 5/11/2021

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

**2019-2020 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$562,332.00
Federal Forest Fees	=	\$581.00
Common School Fund	=	\$27,566.00
County School Fund	=	\$8,256.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$598,735.00</b>

**2019-2020 Experience Adjustment**

District Average Teacher Experience	=	10.47
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.71

**2019-2020 Transportation Grant**

Salaries	=	\$55,233.00
Payroll	=	\$23,811.00
Purchased Services	=	\$15,168.00
Supplies	=	\$18,474.00
Other	=	\$9,695.00
Garage Depreciation	=	\$3,168.00
Bus Depreciation	=	\$27,776.00
Fees Collected	=	\$0.00
Non-Reimbursable	=	(\$32,518.00)
Net Eligible Trans Expenditures	=	\$120,807.00
Transportation per ADMr Rank		19%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		
		the Transportation Grant \$84,564.90

**2019-2020 Extended ADMw**

2019-2020 ADMw 419.89

2018-2019 ADMw 427.07

Extended ADMw 427.07

**2019-2020 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.71 by \$25 then add \$4500 to the result = \$4,457.25  
Then multiply \$4,457.25 by the Extended ADMw 427.0714 and then by the funding ratio 1.8715294049 = \$3,562,576.00

**2019-2020 Total Formula Revenue**

Add the General Purpose Grant \$3,562,576.00 to the Transportation Grant \$84,564.90 = \$3,647,140.90

**2019-2020 State School Fund Grant**

Subtract the Local Revenue \$598,735.00 from the Total Formula Revenue \$3,647,140.90 = \$3,048,405.90

**2019-2020 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$8,342

Total Formula Revenue per Extended ADMw = \$8,540

Charter Schools Rate( ORS 338.155 ) = \$8,485

**Payments**

SSF Total Paid To Date	\$3,021,214	SSF Estimated Remaining Balance Due	\$27,191.69
Small HS Grant Total Paid To Date	\$14,807	Small HS Grant Estimated Remaining Balance Due	\$0.00
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

2021-2022

REQUIREMENTS / EXPENDITURES

GENERAL FUND – DETAIL



ECHO SCHOOL DISTRICT 5R  
FUND 100 – GENERAL FUND REQUIREMENTS /EXPENDITURES  
2021-2022

**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  
2021-2022

**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  
2021-2022

**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  
2021-2022

**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  
2021-2022

**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**

- Principal and interest expense.

**6000 - Contingency and Reserves**

~~6000~~ Contingency is for unplanned and unforeseen needs of the district. Reserves are for anticipated future expenses.

**7700 - Ending Fund Balance**

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

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

**2021/2022**

<b>AS ADOPTED JUNE 21, 2021</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: INSTRUCTION	2,184,486	2,225,633	2,319,550	2,258,750	2,258,750	2,258,750
2000: SUPPORT SERVICES	1,411,029	1,573,605	1,535,350	1,518,250	1,518,250	1,518,250
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5100: DEBT SERVICE	0	58,491	60,100	37,000	37,000	37,000
5200: TRANSFERS/FUND TO FUND	187,501	184,089	200,000	378,100	378,100	378,100
6000: CONTINGENCIES	0	0	250,000	250,000	250,000	250,000
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 3,783,016</b>	<b>\$ 4,041,818</b>	<b>\$ 4,365,000</b>	<b>\$ 4,442,100</b>	<b>\$ 4,442,100</b>	<b>\$ 4,442,100</b>
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,384,063	1,207,839	590,000	722,000	722,000	722,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,167,079</b>	<b>\$ 5,249,657</b>	<b>\$ 4,955,000</b>	<b>\$ 5,164,100</b>	<b>\$ 5,164,100</b>	<b>\$ 5,164,100</b>
TOTAL RESOURCES (except property taxes)	4,636,830	4,687,325	4,395,000	4,564,100	4,564,100	4,564,100
PROPERTY TAXES TO BE RECEIVED	530,249	562,332	560,000	600,000	600,000	600,000
<b>TOTAL RESOURCES</b>	<b>\$ 5,167,079</b>	<b>\$ 5,249,657</b>	<b>\$ 4,955,000</b>	<b>\$ 5,164,100</b>	<b>\$ 5,164,100</b>	<b>\$ 5,164,100</b>

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

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

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111</b>	<b>PRIMARY EDUC K-5</b>								
111	LICENSED SALARIES	451,352	489,447	7.08	454,000	7.08	469,700	469,700	469,700
112	CLASSIFIED SALARIES	26,466	26,500	2.00	29,600	2.00	29,600	29,600	29,600
121	LICENSED SUBSTITUTES	11,860	14,438	0.00	25,000	0.00	25,000	25,000	25,000
122	CLASSIFIED SUBSTITUTES	3,059	3,540	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	7,571	5,784	0.00	25,000	0.00	25,000	25,000	25,000
<b>100</b>	<b>SALARIES</b>	<b>500,308</b>	<b>539,710</b>	<b>9.08</b>	<b>533,600</b>	<b>9.08</b>	<b>549,300</b>	<b>549,300</b>	<b>549,300</b>
211	PERS EMPLOYER TIER 1 & II	23,328	28,764	0.00	30,000	0.00	15,100	15,100	15,100
214	UAL SIDE ACCT UNAPPL CR	10,207	39,851	0.00	41,600	0.00	21,000	21,000	21,000
216	PERS EMPLOYER OPSRP	23,913	26,775	0.00	28,200	0.00	14,300	14,300	14,300
220	FICA	36,650	39,909	0.00	41,900	0.00	43,300	43,300	43,300
231	WORK COMP SAIF EMPLOYER	1,020	1,251	0.00	1,500	0.00	1,500	1,500	1,500
232	OR WORK BENEFIT FUND	166	155	0.00	100	0.00	100	100	100
233	UNEMPLOYMENT CLAIMS	5,607	10,550	0.00	11,000	0.00	11,000	11,000	11,000
240	OEBB HEALTH	107,270	109,342	0.00	115,100	0.00	119,300	119,300	119,300
241	OEBB Dental Vision	10,559	11,851	0.00	12,500	0.00	12,500	12,500	12,500
242	LIFE INSURANCE	141	140	0.00	0	0.00	0	0	0
243	DISABILITY INS	1,513	1,626	0.00	1,600	0.00	1,600	1,600	1,600
244	HSA MEDICAL	5,824	12,930	0.00	13,600	0.00	13,600	13,600	13,600
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>226,197</b>	<b>283,144</b>	<b>0.00</b>	<b>297,100</b>	<b>0.00</b>	<b>253,300</b>	<b>253,300</b>	<b>253,300</b>
318	STAFF DEVELOPMENT	5,600	5,699	0.00	3,000	0.00	3,000	3,000	3,000
342	TRAVEL OUT OF DISTR	356	85	0.00	2,000	0.00	2,000	2,000	2,000
355	PRINTING & BINDING	0	0	0.00	1,000	0.00	1,000	1,000	1,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,956</b>	<b>5,784</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
410	CONSUMABLE SUPPLIES	11,018	16,025	0.00	14,000	0.00	14,000	14,000	14,000
419	ACTIVITY SUPPLIES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
420	TEXTBOOKS	8,948	5,160	0.00	7,500	0.00	7,500	7,500	7,500
470	COMPUTER SOFTWARE	6,373	6,220	0.00	7,000	0.00	7,000	7,000	7,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>26,338</b>	<b>27,405</b>	<b>0.00</b>	<b>30,500</b>	<b>0.00</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>Total Function 1111</b>	<b>PRIMARY EDUC K-5</b>	<b>758,799</b>	<b>856,043</b>	<b>9.08</b>	<b>867,200</b>	<b>9.08</b>	<b>839,100</b>	<b>839,100</b>	<b>839,100</b>
<b>Function 1121</b>	<b>JR HI EDUC 6-8</b>								
111	LICENSED SALARIES	212,883	174,187	3.58	187,500	3.58	194,000	194,000	194,000
121	LICENSED SUBSTITUTES	3,185	740	0.00	7,000	0.00	7,000	7,000	7,000
130	ADDITIONAL SALARY	2,533	2,566	0.00	3,000	0.00	3,000	3,000	3,000
<b>100</b>	<b>SALARIES</b>	<b>218,601</b>	<b>177,493</b>	<b>3.58</b>	<b>197,500</b>	<b>3.58</b>	<b>204,000</b>	<b>204,000</b>	<b>204,000</b>
211	PERS EMPLOYER TIER 1 & II	16,043	10,250	0.00	10,600	0.00	5,500	5,500	5,500
214	UAL SIDE ACCT UNAPPL CR	4,704	13,380	0.00	14,000	0.00	7,200	7,200	7,200
216	PERS EMPLOYER OPSRP	7,748	8,631	0.00	8,900	0.00	4,500	4,500	4,500
220	FICA	16,362	13,305	0.00	13,700	0.00	14,000	14,000	14,000
231	WORK COMP SAIF EMPLOYER	441	411	0.00	300	0.00	300	300	300
232	OR WORK BENEFIT FUND	59	44	0.00	0	0.00	0	0	0
240	OEBB HEALTH	54,025	42,341	0.00	44,200	0.00	45,800	45,800	45,800
241	OEBB Dental Vision	5,826	4,402	0.00	4,600	0.00	4,600	4,600	4,600
242	LIFE INSURANCE	52	40	0.00	0	0.00	0	0	0
243	DISABILITY INS	661	545	0.00	500	0.00	500	500	500
244	HSA MEDICAL	603	2,909	0.00	3,100	0.00	3,100	3,100	3,100
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>106,525</b>	<b>96,259</b>	<b>0.00</b>	<b>99,900</b>	<b>0.00</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>
310	INSTRUCTIONAL SERVICES	0	2,218	0.00	3,000	0.00	3,000	3,000	3,000
318	STAFF DEVELOPMENT	0	0	0.00	1,000	0.00	1,000	1,000	1,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>2,218</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
410	CONSUMABLE SUPPLIES	461	1,147	0.00	3,000	0.00	3,000	3,000	3,000
420	TEXTBOOKS	0	113	0.00	1,500	0.00	1,500	1,500	1,500
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>461</b>	<b>1,260</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
640	FEES DUES	0	0	0.00	150	0.00	150	150	150
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Total Function 1121</b>	<b>JR HI EDUC 6-8</b>	<b>325,586</b>	<b>277,230</b>	<b>3.58</b>	<b>306,050</b>	<b>3.58</b>	<b>298,150</b>	<b>298,150</b>	<b>298,150</b>
<b>Function 1131</b>	<b>HIGH SCHOOL 9-12</b>								
111	LICENSED SALARIES	381,164	390,489	6.73	421,300	6.73	436,000	436,000	436,000



**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL 9-12</b>								
112	CLASSIFIED SALARIES	2,500	2,500	1.60	2,700	0.60	2,700	2,700	2,700
121	LICENSED SUBSTITUTES	33,520	18,997	0.00	26,000	0.00	26,000	26,000	26,000
130	ADDITIONAL SALARY	7,130	12,030	0.00	4,500	0.00	4,500	4,500	4,500
131	EXTRA DUTY SALARIES	2,705	2,758	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>427,019</b>	<b>426,773</b>	<b>8.33</b>	<b>454,500</b>	<b>7.33</b>	<b>469,200</b>	<b>469,200</b>	<b>469,200</b>
211	PERS EMPLOYER TIER 1 & II	9,157	8,052	0.00	8,400	0.00	4,200	4,200	4,200
214	UAL SIDE ACCT UNAPPL CR	8,789	28,351	0.00	29,800	0.00	15,200	15,200	15,200
216	PERS EMPLOYER OPSRP	26,980	26,576	0.00	27,900	0.00	14,000	14,000	14,000
220	FICA	32,332	32,371	0.00	33,600	0.00	34,500	34,500	34,500
231	WORK COMP SAIF EMPLOYER	881	989	0.00	900	0.00	900	900	900
232	OR WORK BENEFIT FUND	129	131	0.00	0	0.00	0	0	0
240	OEBB HEALTH	90,336	103,527	0.00	108,400	0.00	112,200	112,200	112,200
241	OEBB Dental Vision	8,478	9,924	0.00	10,600	0.00	10,600	10,600	10,600
242	LIFE INSURANCE	114	106	0.00	0	0.00	0	0	0
243	DISABILITY INS	1,252	1,255	0.00	1,400	0.00	1,400	1,400	1,400
244	HSA MEDICAL	4,518	9,940	0.00	10,400	0.00	10,400	10,400	10,400
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>182,966</b>	<b>221,223</b>	<b>0.00</b>	<b>231,400</b>	<b>0.00</b>	<b>203,400</b>	<b>203,400</b>	<b>203,400</b>
310	INSTRUCTIONAL SERVICES	348	36	0.00	2,500	0.00	2,500	2,500	2,500
318	STAFF DEVELOPMENT	344	2,139	0.00	2,500	0.00	2,500	2,500	2,500
342	TRAVEL OUT OF DISTR	1,670	8,711	0.00	2,000	0.00	2,000	2,000	2,000
349	TUITION EXPANDED OPTIONS	2,846	800	0.00	5,000	0.00	5,000	5,000	5,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,208</b>	<b>11,686</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
410	CONSUMABLE SUPPLIES	22,254	22,651	0.00	14,000	0.00	14,000	14,000	14,000
417	INDUST ART SUPPLIES	350	131	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
420	TEXTBOOKS	9,495	22,224	0.00	5,000	0.00	5,000	5,000	5,000
460	NON CONSUMABLE SUPPLIES	37,578	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	102	4,424	0.00	0	0.00	0	0	0
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>69,779</b>	<b>49,430</b>	<b>0.00</b>	<b>22,500</b>	<b>0.00</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
640	FEES DUES	640	300	0.00	1,150	0.00	1,150	1,150	1,150

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>640</b>	<b>300</b>	<b>0.00</b>	<b>1,150</b>	<b>0.00</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL 9-12</b>	<b>685,612</b>	<b>709,411</b>	<b>8.33</b>	<b>721,550</b>	<b>7.33</b>	<b>708,250</b>	<b>708,250</b>	<b>708,250</b>
<b>Function 1132</b>	<b>HS EXTRACURRICULAR</b>								
130	ADDITIONAL SALARY	15,449	17,627	0.00	20,000	0.00	20,000	20,000	20,000
131	EXTRA DUTY SALARIES	45,094	40,877	0.00	70,200	0.00	70,200	70,200	70,200
132	ASSIST COACHES	8,568	12,891	0.00	11,800	0.00	11,800	11,800	11,800
<b>100</b>	<b>SALARIES</b>	<b>69,111</b>	<b>71,395</b>	<b>0.00</b>	<b>102,000</b>	<b>0.00</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>
211	PERS EMPLOYER TIER 1 & II	1,587	2,014	0.00	2,000	0.00	1,100	1,100	1,100
214	UAL SIDE ACCT UNAPPL CR	1,176	4,246	0.00	4,400	0.00	2,600	2,600	2,600
216	PERS EMPLOYER OPSRP	3,583	3,490	0.00	3,700	0.00	2,000	2,000	2,000
220	FICA	5,253	5,427	0.00	5,600	0.00	5,600	5,600	5,600
231	WORK COMP SAIF EMPLOYER	181	165	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	37	36	0.00	0	0.00	0	0	0
240	OEBB HEALTH	3,494	5,759	0.00	6,100	0.00	6,400	6,400	6,400
241	OEBB Dental Vision	340	543	0.00	700	0.00	700	700	700
242	LIFE INSURANCE	4	5	0.00	0	0.00	0	0	0
243	DISABILITY INS	129	133	0.00	0	0.00	0	0	0
244	HSA MEDICAL	1,111	1,097	0.00	1,000	0.00	1,000	1,000	1,000
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>16,896</b>	<b>22,914</b>	<b>0.00</b>	<b>23,500</b>	<b>0.00</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>
318	STAFF DEVELOPMENT	0	0	0.00	800	0.00	800	800	800
324	RENTALS	95	0	0.00	0	0.00	0	0	0
342	TRAVEL OUT OF DISTR	6,597	5,661	0.00	2,500	0.00	2,500	2,500	2,500
390	OTHER PROF SERVICES	0	0	0.00	7,500	0.00	7,500	7,500	7,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,692</b>	<b>5,661</b>	<b>0.00</b>	<b>10,800</b>	<b>0.00</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
410	CONSUMABLE SUPPLIES	18,062	10,248	0.00	12,000	0.00	12,000	12,000	12,000
419	ACTIVITY SUPPLIES	2,505	2,455	0.00	3,500	0.00	3,500	3,500	3,500
460	NON CONSUMABLE SUPPLIES	300	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	250	0	0.00	250	0.00	250	250	250
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>21,117</b>	<b>12,703</b>	<b>0.00</b>	<b>15,750</b>	<b>0.00</b>	<b>15,750</b>	<b>15,750</b>	<b>15,750</b>
640	FEES DUES	31,975	28,329	0.00	31,800	0.00	32,200	32,200	32,200

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>31,975</b>	<b>28,329</b>	<b>0.00</b>	<b>31,800</b>	<b>0.00</b>	<b>32,200</b>	<b>32,200</b>	<b>32,200</b>
<b>Total Function 1132</b>	<b>HS EXTRACURRICULAR</b>	<b>145,791</b>	<b>141,003</b>	<b>0.00</b>	<b>183,850</b>	<b>0.00</b>	<b>180,150</b>	<b>180,150</b>	<b>180,150</b>
<b>Function 1220</b>	<b>STUDENTS W/ DISABILITIES</b>								
112	CLASSIFIED SALARIES	14,769	15,364	0.00	16,600	1.00	16,600	16,600	16,600
<b>100</b>	<b>SALARIES</b>	<b>14,769</b>	<b>15,364</b>	<b>0.00</b>	<b>16,600</b>	<b>1.00</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>
214	UAL SIDE ACCT UNAPPL CR	321	1,163	0.00	1,200	0.00	600	600	600
216	PERS EMPLOYER OPSRP	1,185	1,291	0.00	1,400	0.00	700	700	700
220	FICA	1,130	1,175	0.00	1,200	0.00	1,200	1,200	1,200
231	WORK COMP SAIF EMPLOYER	30	36	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	13	12	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	14	14	0.00	0	0.00	0	0	0
243	DISABILITY INS	46	48	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>2,737</b>	<b>3,738</b>	<b>0.00</b>	<b>3,800</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Function 1220</b>	<b>STUDENTS W/ DISABILITIES</b>	<b>17,506</b>	<b>19,102</b>	<b>0.00</b>	<b>20,400</b>	<b>1.00</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>
<b>Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>								
111	LICENSED SALARIES	125,646	98,306	1.00	71,300	1.00	53,800	53,800	53,800
112	CLASSIFIED SALARIES	13,206	36,164	2.10	36,100	2.10	46,100	46,100	46,100
121	LICENSED SUBSTITUTES	0	12,562	0.00	0	0.00	10,000	10,000	10,000
122	CLASSIFIED SUBSTITUTES	12,988	1,219	0.00	7,000	0.00	7,000	7,000	7,000
130	ADDITIONAL SALARY	0	652	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>151,840</b>	<b>148,903</b>	<b>3.10</b>	<b>114,400</b>	<b>3.10</b>	<b>116,900</b>	<b>116,900</b>	<b>116,900</b>
214	UAL SIDE ACCT UNAPPL CR	1,499	7,787	0.00	8,000	0.00	4,100	4,100	4,100
216	PERS EMPLOYER OPSRP	5,089	8,641	0.00	8,900	0.00	4,500	4,500	4,500
220	FICA	10,866	10,906	0.00	11,200	0.00	11,500	11,500	11,500
231	WORK COMP SAIF EMPLOYER	308	342	0.00	300	0.00	300	300	300
232	OR WORK BENEFIT FUND	60	63	0.00	100	0.00	100	100	100
240	OEBB HEALTH	27,839	14,335	0.00	15,000	0.00	15,500	15,500	15,500
241	OEBB Dental Vision	3,093	1,447	0.00	1,500	0.00	1,500	1,500	1,500
242	LIFE INSURANCE	30	65	0.00	100	0.00	100	100	100
243	DISABILITY INS	430	429	0.00	400	0.00	400	400	400

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>								
244	HSA MEDICAL	1,996	1,918	0.00	2,000	0.00	2,000	2,000	2,000
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>51,210</b>	<b>45,934</b>	<b>0.00</b>	<b>47,500</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
318	STAFF DEVELOPMENT	750	0	0.00	750	0.00	750	750	750
342	TRAVEL OUT OF DISTR	1,944	0	0.00	1,100	0.00	1,100	1,100	1,100
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,694</b>	<b>0</b>	<b>0.00</b>	<b>1,850</b>	<b>0.00</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>
410	CONSUMABLE SUPPLIES	931	1,903	0.00	750	0.00	750	750	750
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	500	500
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>931</b>	<b>1,903</b>	<b>0.00</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
640	FEES DUES	1,175	0	0.00	1,000	0.00	1,000	1,000	1,000
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>1,175</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>	<b>207,850</b>	<b>196,740</b>	<b>3.10</b>	<b>166,000</b>	<b>3.10</b>	<b>161,000</b>	<b>161,000</b>	<b>161,000</b>
<b>Function 1280</b>	<b>ALTERNATIVE ED</b>								
112	CLASSIFIED SALARIES	15,269	5,819	0.50	15,700	1.00	15,700	15,700	15,700
<b>100</b>	<b>SALARIES</b>	<b>15,269</b>	<b>5,819</b>	<b>0.50</b>	<b>15,700</b>	<b>1.00</b>	<b>15,700</b>	<b>15,700</b>	<b>15,700</b>
214	UAL SIDE ACCT UNAPPL CR	331	441	0.00	400	0.00	200	200	200
216	PERS EMPLOYER OPSRP	1,225	489	0.00	500	0.00	300	300	300
220	FICA	1,168	445	0.00	400	0.00	400	400	400
231	WORK COMP SAIF EMPLOYER	16	14	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	3	2	0.00	0	0.00	0	0	0
240	OEBB HEALTH	5,018	1,415	0.00	1,500	0.00	1,500	1,500	1,500
241	OEBB Dental Vision	584	154	0.00	200	0.00	200	200	200
242	LIFE INSURANCE	5	1	0.00	0	0.00	0	0	0
243	DISABILITY INS	47	16	0.00	0	0.00	0	0	0
244	HSA MEDICAL	47	20	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>8,445</b>	<b>2,996</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
310	INSTRUCTIONAL SERVICES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Function 1280</b>	<b>ALTERNATIVE ED</b>	<b>23,714</b>	<b>8,815</b>	<b>0.50</b>	<b>19,700</b>	<b>1.00</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1291</b>	<b>ELL PROGRAMS</b>								
111	LICENSED SALARIES	500	500	0.00	500	0.00	500	500	500
112	CLASSIFIED SALARIES	2,923	3,102	0.00	3,400	0.00	3,400	3,400	3,400
<b>100</b>	<b>SALARIES</b>	<b>3,423</b>	<b>3,602</b>	<b>0.00</b>	<b>3,900</b>	<b>0.00</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
214	UAL SIDE ACCT UNAPPL CR	63	235	0.00	200	0.00	100	100	100
216	PERS EMPLOYER OPSRP	234	261	0.00	300	0.00	200	200	200
220	FICA	254	264	0.00	300	0.00	300	300	300
231	WORK COMP SAIF EMPLOYER	7	8	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	5	4	0.00	0	0.00	0	0	0
240	OEBB HEALTH	0	316	0.00	300	0.00	300	300	300
241	OEBB Dental Vision	0	31	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	3	3	0.00	0	0.00	0	0	0
243	DISABILITY INS	11	11	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	129	0.00	100	0.00	100	100	100
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>578</b>	<b>1,262</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
410	CONSUMABLE SUPPLIES	0	0	0.00	500	0.00	500	500	500
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Function 1291 ELL PROGRAMS</b>		<b>4,001</b>	<b>4,864</b>	<b>0.00</b>	<b>5,600</b>	<b>0.00</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>								
349	TUITION EXPANDED OPTIONS	700	590	0.00	0	0.00	0	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>700</b>	<b>590</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 1299 OTHER NON-IEP SPECIAL PROGRAMS</b>		<b>700</b>	<b>590</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Function 1410</b>	<b>SUMMER SCHOOL</b>								
111	LICENSED SALARIES	4,100	5,088	0.08	9,100	0.08	9,400	9,400	9,400
112	CLASSIFIED SALARIES	8,500	4,000	0.00	8,600	0.00	8,600	8,600	8,600
130	ADDITIONAL SALARY	0	448	0.00	1,000	0.00	1,000	1,000	1,000
<b>100</b>	<b>SALARIES</b>	<b>12,600</b>	<b>9,536</b>	<b>0.08</b>	<b>18,700</b>	<b>0.08</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
211	PERS EMPLOYER TIER 1 & II	494	315	0.00	600	0.00	300	300	300
214	UAL SIDE ACCT UNAPPL CR	240	665	0.00	1,300	0.00	700	700	700

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1410</b>	<b>SUMMER SCHOOL</b>								
216	PERS EMPLOYER OPSRP	589	547	0.00	1,000	0.00	500	500	500
220	FICA	964	730	0.00	1,300	0.00	1,300	1,300	1,300
231	WORK COMP SAIF EMPLOYER	13	22	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	0	0	0.00	4,700	0.00	4,900	4,900	4,900
241	OEBB Dental Vision	0	0	0.00	500	0.00	500	500	500
243	DISABILITY INS	23	17	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	0	0.00	200	0.00	200	200	200
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>2,326</b>	<b>2,299</b>	<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
410	CONSUMABLE SUPPLIES	0	0	0.00	500	0.00	500	500	500
419	ACTIVITY SUPPLIES	0	0	0.00	400	0.00	400	400	400
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>900</b>	<b>0.00</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Total Function 1410</b>	<b>SUMMER SCHOOL</b>	<b>14,926</b>	<b>11,835</b>	<b>0.08</b>	<b>29,200</b>	<b>0.08</b>	<b>28,300</b>	<b>28,300</b>	<b>28,300</b>
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>								
111	LICENSED SALARIES	38,343	43,901	1.00	47,500	1.00	49,200	49,200	49,200
131	EXTRA DUTY SALARIES	0	1,221	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>38,343</b>	<b>45,122</b>	<b>1.00</b>	<b>47,500</b>	<b>1.00</b>	<b>49,200</b>	<b>49,200</b>	<b>49,200</b>
214	UAL SIDE ACCT UNAPPL CR	832	3,416	0.00	3,600	0.00	1,800	1,800	1,800
216	PERS EMPLOYER OPSRP	3,075	3,790	0.00	4,000	0.00	2,000	2,000	2,000
220	FICA	2,933	3,452	0.00	3,600	0.00	3,700	3,700	3,700
231	WORK COMP SAIF EMPLOYER	77	105	0.00	100	0.00	100	100	100
232	OR WORK BENEFIT FUND	16	15	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	14	14	0.00	0	0.00	0	0	0
243	DISABILITY INS	119	140	0.00	100	0.00	100	100	100
244	HSA MEDICAL	5,700	6,881	0.00	7,200	0.00	7,200	7,200	7,200
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>12,767</b>	<b>17,812</b>	<b>0.00</b>	<b>18,600</b>	<b>0.00</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>
318	STAFF DEVELOPMENT	25	25	0.00	1,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	747	73	0.00	1,000	0.00	1,000	1,000	1,000
389	PROF SERVICES	3,138	2,136	0.00	2,200	0.00	2,200	2,200	2,200

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,910</b>	<b>2,234</b>	<b>0.00</b>	<b>4,200</b>	<b>0.00</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
410	CONSUMABLE SUPPLIES	203	27	0.00	250	0.00	250	250	250
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>203</b>	<b>27</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>250</b>
640	FEES DUES	0	0	0.00	250	0.00	250	250	250
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>55,223</b>	<b>65,195</b>	<b>1.00</b>	<b>70,800</b>	<b>1.00</b>	<b>68,800</b>	<b>68,800</b>	<b>68,800</b>
<b>Function 2132</b>	<b>MEDICAL SERVICES</b>								
410	CONSUMABLE SUPPLIES	0	0	0.00	250	0.00	250	250	250
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total Function 2132</b>	<b>MEDICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Function 2210</b>	<b>IMPROVE INSTR SVCS</b>								
130	ADDITIONAL SALARY	0	620	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>620</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
214	UAL SIDE ACCT UNAPPL CR	0	47	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	0	52	0.00	100	0.00	100	100	100
220	FICA	0	47	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	1	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	0	0	0
240	OEBB HEALTH	0	119	0.00	100	0.00	100	100	100
241	OEBB Dental Vision	0	14	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	0	0	0.00	0	0.00	0	0	0
243	DISABILITY INS	0	2	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	10	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>0</b>	<b>292</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>	<b>200</b>
342	TRAVEL OUT OF DISTR	1,198	0	0.00	1,500	0.00	1,500	1,500	1,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,198</b>	<b>0</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Function 2210</b>	<b>IMPROVE INSTR SVCS</b>	<b>1,198</b>	<b>912</b>	<b>0.00</b>	<b>1,700</b>	<b>0.00</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2220</b>	<b>EDUC MEDIA SVC LIBRARY</b>								
410	CONSUMABLE SUPPLIES	0	0	0.00	300	0.00	300	300	300
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total Function 2220</b>	<b>EDUC MEDIA SVC LIBRARY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Function 2240</b>	<b>INSTR STAFF DEVELOPMENT</b>								
121	LICENSED SUBSTITUTES	0	132	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	0	176	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>308</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
211	PERS EMPLOYER TIER 1 & II	0	24	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	0	23	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	0	11	0.00	0	0.00	0	0	0
220	FICA	0	22	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	0	1	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	0	0	0.00	0	0.00	0	0	0
240	OEBB HEALTH	0	53	0.00	100	0.00	100	100	100
241	OEBB Dental Vision	0	6	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	0	0	0.00	0	0.00	0	0	0
243	DISABILITY INS	0	1	0.00	0	0.00	0	0	0
244	HSA MEDICAL	0	11	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>0</b>	<b>153</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>100</b>
318	STAFF DEVELOPMENT	907	52	0.00	1,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	2,037	0	0.00	250	0.00	250	250	250
389	PROF SERVICES	150	0	0.00	0	0.00	0	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,093</b>	<b>52</b>	<b>0.00</b>	<b>1,250</b>	<b>0.00</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>Total Function 2240</b>	<b>INSTR STAFF DEVELOPMENT</b>	<b>3,093</b>	<b>512</b>	<b>0.00</b>	<b>1,350</b>	<b>0.00</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<b>Function 2310</b>	<b>BOARD OF EDUCATION</b>								
342	TRAVEL OUT OF DISTR	415	0	0.00	500	0.00	500	500	500
354	ADVERTISING	179	697	0.00	500	0.00	500	500	500
381	AUDIT SERVICES	9,069	0	0.00	9,600	0.00	9,600	9,600	9,600
382	LEGAL FEES	3,681	0	0.00	2,500	0.00	2,500	2,500	2,500



**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2310</b>	<b>BOARD OF EDUCATION</b>								
388	ELECTION FEES	112	0	0.00	200	0.00	200	200	200
389	PROF SERVICES	92	12,550	0.00	0	0.00	0	0	0
390	OTHER PROF SERVICES	1,643	0	0.00	2,000	0.00	2,000	2,000	2,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>15,191</b>	<b>13,248</b>	<b>0.00</b>	<b>15,300</b>	<b>0.00</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>
410	CONSUMABLE SUPPLIES	4,906	2,484	0.00	1,500	0.00	1,500	1,500	1,500
419	ACTIVITY SUPPLIES	433	539	0.00	500	0.00	500	500	500
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>5,339</b>	<b>3,023</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
640	FEES DUES	4,605	1,267	0.00	4,000	0.00	4,000	4,000	4,000
651	LIABILITY INSURANCE	3,500	4,453	0.00	6,000	0.00	7,000	7,000	7,000
653	PROPERTY INSURANCE	24,910	22,010	0.00	26,000	0.00	30,000	30,000	30,000
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>33,015</b>	<b>27,730</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION</b>	<b>53,545</b>	<b>44,000</b>	<b>0.00</b>	<b>53,300</b>	<b>0.00</b>	<b>58,300</b>	<b>58,300</b>	<b>58,300</b>
<b>Function 2321</b>	<b>SUPERINTENDENT SVC</b>								
113	ADMINISTRATORS	105,811	108,456	1.00	117,200	1.00	120,000	120,000	120,000
130	ADDITIONAL SALARY	0	720	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>105,811</b>	<b>109,176</b>	<b>1.00</b>	<b>117,200</b>	<b>1.00</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
211	PERS EMPLOYER TIER 1 & II	14,126	15,121	0.00	15,800	0.00	7,900	7,900	7,900
214	UAL SIDE ACCT UNAPPL CR	2,296	8,265	0.00	8,700	0.00	4,400	4,400	4,400
220	FICA	8,094	8,352	0.00	8,700	0.00	9,000	9,000	9,000
231	WORK COMP SAIF EMPLOYER	260	253	0.00	300	0.00	300	300	300
232	OR WORK BENEFIT FUND	20	19	0.00	0	0.00	0	0	0
240	OEBB HEALTH	14,424	15,577	0.00	16,300	0.00	16,900	16,900	16,900
241	OEBB Dental Vision	1,686	1,711	0.00	1,800	0.00	1,800	1,800	1,800
242	LIFE INSURANCE	15	14	0.00	0	0.00	0	0	0
243	DISABILITY INS	328	338	0.00	400	0.00	400	400	400
244	HSA MEDICAL	279	306	0.00	300	0.00	300	300	300
245	EMPLR 403B	1,195	2,400	0.00	2,500	0.00	2,800	2,800	2,800
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>42,724</b>	<b>52,356</b>	<b>0.00</b>	<b>54,800</b>	<b>0.00</b>	<b>43,800</b>	<b>43,800</b>	<b>43,800</b>
319	OTHER INSTRUCT SERVICES	0	0	0.00	1,000	0.00	1,000	1,000	1,000

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2321</b>	<b>SUPERINTENDENT SVC</b>								
342	TRAVEL OUT OF DISTR	2,681	1,373	0.00	2,500	0.00	2,500	2,500	2,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,681</b>	<b>1,373</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
410	CONSUMABLE SUPPLIES	4,747	1,604	0.00	2,000	0.00	2,000	2,000	2,000
419	ACTIVITY SUPPLIES	179	23	0.00	2,000	0.00	2,000	2,000	2,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>4,926</b>	<b>1,627</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
640	FEES DUES	28,201	1,045	0.00	750	0.00	750	750	750
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>28,201</b>	<b>1,045</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Total Function 2321</b>	<b>SUPERINTENDENT SVC</b>	<b>184,344</b>	<b>165,577</b>	<b>1.00</b>	<b>180,250</b>	<b>1.00</b>	<b>172,050</b>	<b>172,050</b>	<b>172,050</b>
<b>Function 2410</b>	<b>PRINCIPAL SERVICES</b>								
113	ADMINISTRATORS	63,880	65,220	0.83	70,500	0.83	73,000	73,000	73,000
130	ADDITIONAL SALARY	480	480	0.00	500	0.00	500	500	500
<b>100</b>	<b>SALARIES</b>	<b>64,360</b>	<b>65,700</b>	<b>0.83</b>	<b>71,000</b>	<b>0.83</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>
214	UAL SIDE ACCT UNAPPL CR	1,397	4,973	0.00	5,200	0.00	2,600	2,600	2,600
216	PERS EMPLOYER OPSRP	5,162	5,519	0.00	5,800	0.00	2,900	2,900	2,900
220	FICA	4,879	4,988	0.00	5,200	0.00	5,400	5,400	5,400
231	WORK COMP SAIF EMPLOYER	143	152	0.00	200	0.00	200	200	200
232	OR WORK BENEFIT FUND	16	14	0.00	0	0.00	0	0	0
240	OEBB HEALTH	12,098	13,024	0.00	13,600	0.00	14,100	14,100	14,100
241	OEBB Dental Vision	1,411	1,422	0.00	1,500	0.00	1,500	1,500	1,500
242	LIFE INSURANCE	12	12	0.00	0	0.00	0	0	0
243	DISABILITY INS	199	204	0.00	200	0.00	200	200	200
244	HSA MEDICAL	215	260	0.00	300	0.00	300	300	300
249	TUITION REIMB	1,656	0	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>27,187</b>	<b>30,569</b>	<b>0.00</b>	<b>32,000</b>	<b>0.00</b>	<b>27,200</b>	<b>27,200</b>	<b>27,200</b>
318	STAFF DEVELOPMENT	0	0	0.00	3,500	0.00	3,500	3,500	3,500
342	TRAVEL OUT OF DISTR	0	0	0.00	1,000	0.00	1,000	1,000	1,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
410	CONSUMABLE SUPPLIES	705	122	0.00	500	0.00	500	500	500

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2410</b>	<b>PRINCIPAL SERVICES</b>								
419	ACTIVITY SUPPLIES	1,712	3,268	0.00	2,500	0.00	2,500	2,500	2,500
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	500	500
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>2,417</b>	<b>3,390</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
640	FEES DUES	0	88	0.00	750	0.00	750	750	750
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>0</b>	<b>88</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Total Function 2410 PRINCIPAL SERVICES</b>		<b>93,964</b>	<b>99,747</b>	<b>0.83</b>	<b>111,750</b>	<b>0.83</b>	<b>109,450</b>	<b>109,450</b>	<b>109,450</b>
<b>Function 2490</b>	<b>SUPPORT SERV ADMIN</b>								
112	CLASSIFIED SALARIES	85,801	67,552	3.00	70,700	1.00	72,000	72,000	72,000
130	ADDITIONAL SALARY	3,480	4,672	0.00	5,000	0.00	5,000	5,000	5,000
140	INSUR OPT OUT STIPEND	3,250	2,600	0.00	10,900	0.00	6,900	6,900	6,900
<b>100</b>	<b>SALARIES</b>	<b>92,531</b>	<b>74,824</b>	<b>3.00</b>	<b>86,600</b>	<b>1.00</b>	<b>83,900</b>	<b>83,900</b>	<b>83,900</b>
211	PERS EMPLOYER TIER 1 & II	64	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	2,008	5,664	0.00	5,700	0.00	2,900	2,900	2,900
216	PERS EMPLOYER OPSRP	7,383	6,285	0.00	6,300	0.00	3,200	3,200	3,200
220	FICA	6,825	5,413	0.00	5,500	0.00	5,700	5,700	5,700
231	WORK COMP SAIF EMPLOYER	217	174	0.00	200	0.00	200	200	200
232	OR WORK BENEFIT FUND	63	41	0.00	0	0.00	0	0	0
240	OEBB HEALTH	14,059	14,951	0.00	15,700	0.00	16,300	16,300	16,300
241	OEBB Dental Vision	2,319	1,377	0.00	1,400	0.00	1,400	1,400	1,400
242	LIFE INSURANCE	52	40	0.00	0	0.00	0	0	0
243	DISABILITY INS	284	232	0.00	200	0.00	200	200	200
244	HSA MEDICAL	427	531	0.00	600	0.00	600	600	600
245	EMPLR 403B	5	0	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>33,705</b>	<b>34,707</b>	<b>0.00</b>	<b>35,600</b>	<b>0.00</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
318	STAFF DEVELOPMENT	135	570	0.00	800	0.00	800	800	800
322	REPAIRS & MAINTENANCE	0	0	0.00	250	0.00	250	250	250
342	TRAVEL OUT OF DISTR	941	891	0.00	1,000	0.00	1,000	1,000	1,000
351	TELEPHONE	8,159	10,007	0.00	13,000	0.00	13,000	13,000	13,000
353	POSTAGE	3,456	4,143	0.00	3,500	0.00	3,500	3,500	3,500

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2490</b>	<b>SUPPORT SERV ADMIN</b>								
355	PRINTING & BINDING	27,129	25,007	0.00	32,000	0.00	32,000	32,000	32,000
386	DATA PROCESSING	0	0	0.00	500	0.00	500	500	500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>39,820</b>	<b>40,619</b>	<b>0.00</b>	<b>51,050</b>	<b>0.00</b>	<b>51,050</b>	<b>51,050</b>	<b>51,050</b>
410	CONSUMABLE SUPPLIES	5,027	2,719	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	202	0	0.00	0	0.00	0	0	0
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	500	500
480	COMPUTER HARDWARE	0	0	0.00	1,000	0.00	1,000	1,000	1,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>5,229</b>	<b>2,719</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
640	FEES DUES	0	395	0.00	0	0.00	0	0	0
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>0</b>	<b>395</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 2490</b>	<b>SUPPORT SERV ADMIN</b>	<b>171,284</b>	<b>153,264</b>	<b>3.00</b>	<b>177,250</b>	<b>1.00</b>	<b>169,450</b>	<b>169,450</b>	<b>169,450</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
112	CLASSIFIED SALARIES	7,125	29,924	1.00	32,300	3.00	32,300	32,300	32,300
114	MANAGERIAL EXEMPT	13,194	0	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	1,038	440	0.00	500	0.00	500	500	500
140	INSUR OPT OUT STIPEND	2,755	5,510	0.00	1,500	0.00	1,500	1,500	1,500
<b>100</b>	<b>SALARIES</b>	<b>24,112</b>	<b>35,874</b>	<b>1.00</b>	<b>34,300</b>	<b>3.00</b>	<b>34,300</b>	<b>34,300</b>	<b>34,300</b>
214	UAL SIDE ACCT UNAPPL CR	261	2,716	0.00	2,800	0.00	1,400	1,400	1,400
216	PERS EMPLOYER OPSRP	900	3,013	0.00	3,200	0.00	1,600	1,600	1,600
220	FICA	1,726	2,744	0.00	2,900	0.00	3,000	3,000	3,000
231	WORK COMP SAIF EMPLOYER	62	53	0.00	100	0.00	100	100	100
232	OR WORK BENEFIT FUND	(6)	20	0.00	0	0.00	0	0	0
240	OEBB HEALTH	1,644	539	0.00	600	0.00	600	600	600
241	OEBB Dental Vision	493	232	0.00	200	0.00	200	200	200
242	LIFE INSURANCE	8	14	0.00	0	0.00	0	0	0
243	DISABILITY INS	75	111	0.00	100	0.00	100	100	100
244	HSA MEDICAL	117	0	0.00	0	0.00	0	0	0
245	EMPLR 403B	229	0	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>5,508</b>	<b>9,442</b>	<b>0.00</b>	<b>9,900</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
316	DATA PROCESSING	42,739	20,000	0.00	0	0.00	0	0	0
318	STAFF DEVELOPMENT	0	0	0.00	1,000	0.00	1,000	1,000	1,000
342	TRAVEL OUT OF DISTR	842	437	0.00	2,500	0.00	2,500	2,500	2,500
353	POSTAGE	102	81	0.00	0	0.00	0	0	0
386	DATA PROCESSING	7,224	3,937	0.00	8,050	0.00	8,050	8,050	8,050
389	PROF SERVICES	642	29,459	0.00	41,500	0.00	46,500	46,500	46,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>51,549</b>	<b>53,915</b>	<b>0.00</b>	<b>53,050</b>	<b>0.00</b>	<b>58,050</b>	<b>58,050</b>	<b>58,050</b>
410	CONSUMABLE SUPPLIES	1,107	122	0.00	500	0.00	500	500	500
470	COMPUTER SOFTWARE	0	0	0.00	1,500	0.00	1,500	1,500	1,500
480	COMPUTER HARDWARE	0	0	0.00	1,500	0.00	1,500	1,500	1,500
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>1,107</b>	<b>122</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
640	FEES DUES	707	2,859	0.00	500	0.00	5,000	5,000	5,000
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>707</b>	<b>2,859</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>82,983</b>	<b>102,211</b>	<b>1.00</b>	<b>101,250</b>	<b>3.00</b>	<b>107,850</b>	<b>107,850</b>	<b>107,850</b>
<b>Function 2529</b>	<b>OTHER FISCAL SERVICES</b>								
217	PERS PY ADJ	1,797	178	0.00	200	0.00	200	200	200
218	PERS CURRENT YR ADJ	(561)	0	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>1,236</b>	<b>178</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Function 2529</b>	<b>OTHER FISCAL SERVICES</b>	<b>1,236</b>	<b>178</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Function 2541</b>	<b>BLDG PROJECTS-CARES/ESSER</b>								
322	REPAIRS & MAINTENANCE	2,300	2,359	0.00	10,000	0.00	10,000	10,000	10,000
389	PROF SERVICES	1,850	1,171	0.00	0	0.00	0	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,150</b>	<b>3,530</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
410	CONSUMABLE SUPPLIES	7,806	10,966	0.00	3,000	0.00	3,000	3,000	3,000
460	NON CONSUMABLE SUPPLIES	15,877	0	0.00	5,000	0.00	5,000	5,000	5,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>23,684</b>	<b>10,966</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
520	BUILDINGS ACQUISITION	0	0	0.00	10,000	0.00	10,000	10,000	10,000

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2541</b>	<b>BLDG PROJECTS-CARES/ESSER</b>								
542	EQUIPMENT REPLAC DEPREC	22,116	0	0.00	10,000	0.00	10,000	10,000	10,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>22,116</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Function 2541</b>	<b>BLDG PROJECTS-CARES/ESSER</b>	<b>49,949</b>	<b>14,496</b>	<b>0.00</b>	<b>38,000</b>	<b>0.00</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Function 2542</b>	<b>BUILDING SERVICES</b>								
112	CLASSIFIED SALARIES	88,574	107,581	4.65	127,000	4.65	127,000	127,000	127,000
114	MANAGERIAL EXEMPT	25,082	25,709	0.50	27,800	0.50	28,800	28,800	28,800
131	EXTRA DUTY SALARIES	0	5,500	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>113,656</b>	<b>138,790</b>	<b>5.15</b>	<b>154,800</b>	<b>5.15</b>	<b>155,800</b>	<b>155,800</b>	<b>155,800</b>
214	UAL SIDE ACCT UNAPPL CR	1,694	8,606	0.00	9,100	0.00	4,600	4,600	4,600
216	PERS EMPLOYER OPSRP	6,259	9,550	0.00	10,000	0.00	5,000	5,000	5,000
220	FICA	8,480	10,449	0.00	11,200	0.00	11,500	11,500	11,500
231	WORK COMP SAIF EMPLOYER	1,933	2,145	0.00	2,300	0.00	2,300	2,300	2,300
232	OR WORK BENEFIT FUND	92	93	0.00	100	0.00	100	100	100
233	UNEMPLOYMENT CLAIMS	1,337	2,674	0.00	2,800	0.00	2,800	2,800	2,800
240	OEBB HEALTH	18,373	18,910	0.00	19,700	0.00	20,400	20,400	20,400
241	OEBB Dental Vision	2,131	2,124	0.00	2,200	0.00	2,200	2,200	2,200
242	LIFE INSURANCE	61	71	0.00	100	0.00	100	100	100
243	DISABILITY INS	235	411	0.00	400	0.00	400	400	400
244	HSA MEDICAL	238	1,516	0.00	1,600	0.00	1,600	1,600	1,600
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>40,831</b>	<b>56,550</b>	<b>0.00</b>	<b>59,500</b>	<b>0.00</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
322	REPAIRS & MAINTENANCE	12,754	4,498	0.00	10,000	0.00	10,000	10,000	10,000
324	RENTALS	14,511	0	0.00	500	0.00	500	500	500
325	ELECTRICITY	72,786	52,626	0.00	75,000	0.00	75,000	75,000	75,000
326	FUEL	59,518	34,317	0.00	45,000	0.00	45,000	45,000	45,000
327	WATER & SEWER	32,326	34,943	0.00	40,000	0.00	40,000	40,000	40,000
342	TRAVEL OUT OF DISTR	0	0	0.00	500	0.00	500	500	500
354	ADVERTISING	52	30	0.00	0	0.00	0	0	0
389	PROF SERVICES	3,609	40,994	0.00	1,500	0.00	1,500	1,500	1,500
390	OTHER PROF SERVICES	6,497	5,061	0.00	6,500	0.00	6,500	6,500	6,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>202,053</b>	<b>172,468</b>	<b>0.00</b>	<b>179,000</b>	<b>0.00</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2542</b>	<b>BUILDING SERVICES</b>								
410	CONSUMABLE SUPPLIES	10,517	5,843	0.00	12,000	0.00	12,000	12,000	12,000
411	JANITORIAL & PAPER PRODUCTS	20,657	15,479	0.00	20,000	0.00	20,000	20,000	20,000
460	NON CONSUMABLE SUPPLIES	8,965	0	0.00	7,000	0.00	7,000	7,000	7,000
470	COMPUTER SOFTWARE	5,129	3,000	0.00	4,800	0.00	4,800	4,800	4,800
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>45,268</b>	<b>24,322</b>	<b>0.00</b>	<b>43,800</b>	<b>0.00</b>	<b>43,800</b>	<b>43,800</b>	<b>43,800</b>
520	BUILDINGS ACQUISITION	19,232	0	0.00	50,000	0.00	50,000	50,000	50,000
542	EQUIPMENT REPLAC DEPREC	0	73,232	0.00	10,000	0.00	10,000	10,000	10,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>19,232</b>	<b>73,232</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
640	FEES DUES	197	3,528	0.00	250	0.00	250	250	250
653	PROPERTY INSURANCE	1,095	1,038	0.00	1,200	0.00	1,400	1,400	1,400
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>1,292</b>	<b>4,566</b>	<b>0.00</b>	<b>1,450</b>	<b>0.00</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>
<b>Total Function 2542</b>	<b>BUILDING SERVICES</b>	<b>422,331</b>	<b>469,927</b>	<b>5.15</b>	<b>498,550</b>	<b>5.15</b>	<b>491,250</b>	<b>491,250</b>	<b>491,250</b>
<b>Function 2543</b>	<b>GROUNDS MAINT</b>								
322	REPAIRS & MAINTENANCE	354	4,213	0.00	3,500	0.00	3,500	3,500	3,500
324	RENTALS	0	0	0.00	500	0.00	500	500	500
325	ELECTRICITY	219	215	0.00	500	0.00	500	500	500
354	ADVERTISING	0	35	0.00	0	0.00	0	0	0
389	PROF SERVICES	1,846	2,116	0.00	0	0.00	0	0	0
390	OTHER PROF SERVICES	0	0	0.00	2,000	0.00	2,000	2,000	2,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,419</b>	<b>6,579</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
410	CONSUMABLE SUPPLIES	1,183	1,564	0.00	1,000	0.00	1,000	1,000	1,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>1,183</b>	<b>1,564</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
520	BUILDINGS ACQUISITION	0	32,575	0.00	0	0.00	0	0	0
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>32,575</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
640	FEES DUES	149	171	0.00	250	0.00	250	250	250
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>149</b>	<b>171</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total Function 2543</b>	<b>GROUNDS MAINT</b>	<b>3,752</b>	<b>40,889</b>	<b>0.00</b>	<b>7,750</b>	<b>0.00</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2550</b>	<b>TRANSPORTATION SERVICES</b>								
112	CLASSIFIED SALARIES	22,491	21,835	2.25	23,900	2.25	27,900	27,900	27,900
114	MANAGERIAL EXEMPT	25,082	25,709	0.50	27,800	0.50	28,800	28,800	28,800
122	CLASSIFIED SUBSTITUTES	1,292	1,896	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	6,067	5,793	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>54,933</b>	<b>55,233</b>	<b>2.75</b>	<b>51,700</b>	<b>2.75</b>	<b>56,700</b>	<b>56,700</b>	<b>56,700</b>
214	UAL SIDE ACCT UNAPPL CR	1,015	3,245	0.00	3,500	0.00	1,800	1,800	1,800
216	PERS EMPLOYER OPSRP	3,751	3,601	0.00	3,800	0.00	1,900	1,900	1,900
217	PERS PY ADJ	0	(2,005)	0.00	0	0.00	0	0	0
220	FICA	4,029	4,104	0.00	4,300	0.00	4,400	4,400	4,400
231	WORK COMP SAIF EMPLOYER	1,250	1,244	0.00	1,300	0.00	1,300	1,300	1,300
232	OR WORK BENEFIT FUND	41	35	0.00	0	0.00	0	0	0
240	OEBB HEALTH	10,901	11,810	0.00	12,400	0.00	12,800	12,800	12,800
241	OEBB Dental Vision	1,256	1,298	0.00	1,400	0.00	1,400	1,400	1,400
242	LIFE INSURANCE	33	37	0.00	0	0.00	0	0	0
243	DISABILITY INS	145	140	0.00	100	0.00	100	100	100
244	HSA MEDICAL	42	303	0.00	300	0.00	300	300	300
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>22,464</b>	<b>23,811</b>	<b>0.00</b>	<b>27,100</b>	<b>0.00</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
318	STAFF DEVELOPMENT	185	0	0.00	500	0.00	500	500	500
322	REPAIRS & MAINTENANCE	5,629	9,201	0.00	15,000	0.00	15,000	15,000	15,000
325	ELECTRICITY	5,185	4,737	0.00	6,000	0.00	6,000	6,000	6,000
331	REIMBURSABLE STUDENT TRANSP	0	0	0.00	6,500	0.00	6,500	6,500	6,500
342	TRAVEL OUT OF DISTR	0	74	0.00	2,500	0.00	2,500	2,500	2,500
351	TELEPHONE	297	0	0.00	500	0.00	500	500	500
354	ADVERTISING	30	0	0.00	0	0.00	0	0	0
389	PROF SERVICES	45	1,157	0.00	1,500	0.00	1,500	1,500	1,500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>11,370</b>	<b>15,168</b>	<b>0.00</b>	<b>32,500</b>	<b>0.00</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
410	CONSUMABLE SUPPLIES	2,196	4,579	0.00	500	0.00	500	500	500
412	GAS OIL FUEL	13,090	9,587	0.00	18,000	0.00	18,000	18,000	18,000
413	TIRES TRANSP	259	4,309	0.00	4,500	0.00	4,500	4,500	4,500
470	COMPUTER SOFTWARE	0	0	0.00	500	0.00	500	500	500
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>15,544</b>	<b>18,474</b>	<b>0.00</b>	<b>23,500</b>	<b>0.00</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>



**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2550</b>	<b>TRANSPORTATION SERVICES</b>								
564	BUS CAPITAL IMPROV	0	209,966	0.00	50,000	0.00	50,000	50,000	50,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>209,966</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
610	PRINCIPAL	19,472	0	0.00	0	0.00	0	0	0
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	2,510	0	0.00	0	0.00	0	0	0
640	FEES DUES	485	55	0.00	850	0.00	850	850	850
651	LIABILITY INSURANCE	3,058	7,729	0.00	5,000	0.00	6,000	6,000	6,000
653	PROPERTY INSURANCE	4,153	0	0.00	5,000	0.00	6,000	6,000	6,000
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>29,679</b>	<b>7,784</b>	<b>0.00</b>	<b>10,850</b>	<b>0.00</b>	<b>12,850</b>	<b>12,850</b>	<b>12,850</b>
<b>Total Function 2550</b>	<b>TRANSPORTATION SERVICES</b>	<b>133,990</b>	<b>330,437</b>	<b>2.75</b>	<b>195,650</b>	<b>2.75</b>	<b>199,550</b>	<b>199,550</b>	<b>199,550</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>								
316	DATA PROCESSING	36,016	37,097	0.00	0	0.00	0	0	0
322	REPAIRS & MAINTENANCE	0	0	0.00	500	0.00	500	500	500
351	TELEPHONE	1,544	1,344	0.00	3,500	0.00	3,500	3,500	3,500
389	PROF SERVICES	10,622	7,403	0.00	38,000	0.00	33,000	33,000	33,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>48,183</b>	<b>45,844</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
410	CONSUMABLE SUPPLIES	2,338	3,630	0.00	5,000	0.00	5,000	5,000	5,000
460	NON CONSUMABLE SUPPLIES	0	0	0.00	5,000	0.00	5,000	5,000	5,000
470	COMPUTER SOFTWARE	69,899	10,938	0.00	15,000	0.00	15,000	15,000	15,000
480	COMPUTER HARDWARE	33,717	25,847	0.00	30,000	0.00	30,000	30,000	30,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>105,955</b>	<b>40,414</b>	<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>154,137</b>	<b>86,258</b>	<b>0.00</b>	<b>97,000</b>	<b>0.00</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>Function 5110</b>	<b>LONG TERM DEBT PAYMENTS</b>								
610	PRINCIPAL	0	56,580	0.00	52,000	0.00	33,500	33,500	33,500
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	0	1,911	0.00	8,100	0.00	3,500	3,500	3,500
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>0</b>	<b>58,491</b>	<b>0.00</b>	<b>60,100</b>	<b>0.00</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>Total Function 5110</b>	<b>LONG TERM DEBT PAYMENTS</b>	<b>0</b>	<b>58,491</b>	<b>0.00</b>	<b>60,100</b>	<b>0.00</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>

**Requirements Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>								
<b>Function 5200 TRANSFERS OF FUNDS</b>								
710 TRANSF TO/FRM FUNDS	187,501	184,089	0.00	200,000	0.00	378,100	378,100	378,100
<b>700 TRANSFERS</b>	<b>187,501</b>	<b>184,089</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>378,100</b>	<b>378,100</b>	<b>378,100</b>
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>187,501</b>	<b>184,089</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>378,100</b>	<b>378,100</b>	<b>378,100</b>
<b>Function 6110 CONTINGENCIES</b>								
810 PLANNED CONTINGENCY	0	0	0.00	125,000	0.00	125,000	125,000	125,000
<b>800 PLANNED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Function 6110 CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Function 6111 PLANNED RESERVE ODE PRIOR YR</b>								
820 RESERVES FUTURE YEARS	0	0	0.00	45,000	0.00	45,000	45,000	45,000
<b>800 PLANNED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Function 6111 PLANNED RESERVE ODE PRIOR YR</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Function 6120 PLANNED TRANSP RESERVE</b>								
811 PLANNED TRANSP RESERVES	0	0	0.00	20,000	0.00	20,000	20,000	20,000
<b>800 PLANNED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Function 6120 PLANNED TRANSP RESERVE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Function 6121 PLANNED MAINT RESERVE</b>								
812 PLANNED MAINT REPAIR RESERVES	0	0	0.00	60,000	0.00	60,000	60,000	60,000
<b>800 PLANNED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Function 6121 PLANNED MAINT RESERVE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Function 7000 UNAPPROP ENDING FUND BALANCE</b>								
820 RESERVES FUTURE YEARS	0	0	0.00	590,000	0.00	722,000	722,000	722,000
<b>800 PLANNED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>590,000</b>	<b>0.00</b>	<b>722,000</b>	<b>722,000</b>	<b>722,000</b>
<b>Total Function 7000 UNAPPROP ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>590,000</b>	<b>0.00</b>	<b>722,000</b>	<b>722,000</b>	<b>722,000</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>3,783,016</b>	<b>4,041,818</b>	<b>39.40</b>	<b>4,955,000</b>	<b>39.90</b>	<b>5,164,100</b>	<b>5,164,100</b>	<b>5,164,100</b>

ECHO SCHOOL DISTRICT 5R  
2021-2022

REQUIREMENTS / EXPENDITURES

EXPENSE SUMMARY BY OBJECT

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

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 0000</b>	<b>Undesignated</b>								
111	LICENSED SALARIES	1,213,988	1,201,919	19.47	1,191,200	19.47	1,212,600	1,212,600	1,212,600
112	CLASSIFIED SALARIES	287,625	320,341	17.10	366,600	17.60	381,900	381,900	381,900
113	ADMINISTRATORS	169,691	173,676	1.83	187,700	1.83	193,000	193,000	193,000
114	MANAGERIAL EXEMPT	63,358	51,418	1.00	55,600	1.00	57,600	57,600	57,600
121	LICENSED SUBSTITUTES	48,565	46,868	0.00	58,000	0.00	68,000	68,000	68,000
122	CLASSIFIED SUBSTITUTES	17,339	6,655	0.00	7,000	0.00	7,000	7,000	7,000
130	ADDITIONAL SALARY	43,749	52,007	0.00	59,500	0.00	59,500	59,500	59,500
131	EXTRA DUTY SALARIES	47,799	50,356	0.00	70,200	0.00	70,200	70,200	70,200
132	ASSIST COACHES	8,568	12,891	0.00	11,800	0.00	11,800	11,800	11,800
140	INSUR OPT OUT STIPEND	6,005	8,110	0.00	12,400	0.00	8,400	8,400	8,400
<b>100</b>	<b>SALARIES</b>	<b>1,906,685</b>	<b>1,924,240</b>	<b>39.40</b>	<b>2,020,000</b>	<b>39.90</b>	<b>2,070,000</b>	<b>2,070,000</b>	<b>2,070,000</b>
211	PERS EMPLOYER TIER 1 & II	64,798	64,540	0.00	67,400	0.00	34,100	34,100	34,100
214	UAL SIDE ACCT UNAPPL CR	36,832	133,074	0.00	139,500	0.00	71,200	71,200	71,200
216	PERS EMPLOYER OPSRP	97,076	108,521	0.00	114,000	0.00	57,700	57,700	57,700
217	PERS PY ADJ	1,797	(1,827)	0.00	200	0.00	200	200	200
218	PERS CURRENT YR ADJ	(561)	0	0.00	0	0.00	0	0	0
220	FICA	141,945	144,103	0.00	150,600	0.00	154,800	154,800	154,800
231	WORK COMP SAIF EMPLOYER	6,838	7,365	0.00	7,500	0.00	7,500	7,500	7,500
232	OR WORK BENEFIT FUND	718	688	0.00	300	0.00	300	300	300
233	UNEMPLOYMENT CLAIMS	6,944	13,224	0.00	13,800	0.00	13,800	13,800	13,800
240	OEBB HEALTH	359,482	352,018	0.00	373,800	0.00	387,200	387,200	387,200
241	OEBB Dental Vision	38,176	36,536	0.00	39,100	0.00	39,100	39,100	39,100
242	LIFE INSURANCE	558	577	0.00	200	0.00	200	200	200
243	DISABILITY INS	5,495	5,660	0.00	5,400	0.00	5,400	5,400	5,400
244	HSA MEDICAL	21,117	38,762	0.00	40,700	0.00	40,700	40,700	40,700
245	EMPLR 403B	1,429	2,400	0.00	2,500	0.00	2,800	2,800	2,800
249	TUITION REIMB	1,656	0	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>784,301</b>	<b>905,640</b>	<b>0.00</b>	<b>955,000</b>	<b>0.00</b>	<b>815,000</b>	<b>815,000</b>	<b>815,000</b>
310	INSTRUCTIONAL SERVICES	348	2,254	0.00	6,500	0.00	6,500	6,500	6,500

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 0000</b>	<b>Undesignated</b>								
316	DATA PROCESSING	78,755	57,097	0.00	0	0.00	0	0	0
318	STAFF DEVELOPMENT	7,946	8,485	0.00	15,850	0.00	15,850	15,850	15,850
319	OTHER INSTRUCT SERVICES	0	0	0.00	1,000	0.00	1,000	1,000	1,000
322	REPAIRS & MAINTENANCE	21,036	20,270	0.00	39,250	0.00	39,250	39,250	39,250
324	RENTALS	14,606	0	0.00	1,000	0.00	1,000	1,000	1,000
325	ELECTRICITY	78,191	57,578	0.00	81,500	0.00	81,500	81,500	81,500
326	FUEL	59,518	34,317	0.00	45,000	0.00	45,000	45,000	45,000
327	WATER & SEWER	32,326	34,943	0.00	40,000	0.00	40,000	40,000	40,000
331	REIMBURSABLE STUDENT TRANSP	0	0	0.00	6,500	0.00	6,500	6,500	6,500
342	TRAVEL OUT OF DISTR	19,427	17,305	0.00	20,850	0.00	20,850	20,850	20,850
349	TUITION EXPANDED OPTIONS	3,546	1,390	0.00	5,000	0.00	5,000	5,000	5,000
351	TELEPHONE	10,000	11,351	0.00	17,000	0.00	17,000	17,000	17,000
353	POSTAGE	3,559	4,225	0.00	3,500	0.00	3,500	3,500	3,500
354	ADVERTISING	261	762	0.00	500	0.00	500	500	500
355	PRINTING & BINDING	27,129	25,007	0.00	33,000	0.00	33,000	33,000	33,000
381	AUDIT SERVICES	9,069	0	0.00	9,600	0.00	9,600	9,600	9,600
382	LEGAL FEES	3,681	0	0.00	2,500	0.00	2,500	2,500	2,500
386	DATA PROCESSING	7,224	3,937	0.00	8,550	0.00	8,550	8,550	8,550
388	ELECTION FEES	112	0	0.00	200	0.00	200	200	200
389	PROF SERVICES	21,995	96,986	0.00	84,700	0.00	84,700	84,700	84,700
390	OTHER PROF SERVICES	8,140	5,061	0.00	18,000	0.00	18,000	18,000	18,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>406,867</b>	<b>380,967</b>	<b>0.00</b>	<b>440,000</b>	<b>0.00</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
410	CONSUMABLE SUPPLIES	93,461	85,634	0.00	74,050	0.00	74,050	74,050	74,050
411	JANITORIAL & PAPER PRODUCTS	20,657	15,479	0.00	20,000	0.00	20,000	20,000	20,000
412	GAS OIL FUEL	13,090	9,587	0.00	18,000	0.00	18,000	18,000	18,000
413	TIRES TRANSP	259	4,309	0.00	4,500	0.00	4,500	4,500	4,500
417	INDUST ART SUPPLIES	350	131	0.00	2,500	0.00	2,500	2,500	2,500
419	ACTIVITY SUPPLIES	5,031	6,285	0.00	11,900	0.00	11,900	11,900	11,900
420	TEXTBOOKS	18,442	27,496	0.00	14,000	0.00	14,000	14,000	14,000
460	NON CONSUMABLE SUPPLIES	62,720	0	0.00	17,000	0.00	17,000	17,000	17,000
470	COMPUTER SOFTWARE	81,753	24,582	0.00	30,550	0.00	30,550	30,550	30,550
480	COMPUTER HARDWARE	33,717	25,847	0.00	32,500	0.00	32,500	32,500	32,500

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>329,481</b>	<b>199,350</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
520	BUILDINGS ACQUISITION	19,232	32,575	0.00	60,000	0.00	60,000	60,000	60,000
542	EQUIPMENT REPLAC DEPREC	22,116	73,232	0.00	20,000	0.00	20,000	20,000	20,000
564	BUS CAPITAL IMPROV	0	209,966	0.00	50,000	0.00	50,000	50,000	50,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>41,347</b>	<b>315,773</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
610	PRINCIPAL	19,472	56,580	0.00	52,000	0.00	33,500	33,500	33,500
622	BUS GARAGE BUS CAPITAL IMPROV INTEREST	2,510	1,911	0.00	8,100	0.00	3,500	3,500	3,500
640	FEES DUES	68,134	38,037	0.00	41,700	0.00	46,600	46,600	46,600
651	LIABILITY INSURANCE	6,558	12,182	0.00	11,000	0.00	13,000	13,000	13,000
653	PROPERTY INSURANCE	30,158	23,048	0.00	32,200	0.00	37,400	37,400	37,400
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>126,833</b>	<b>131,758</b>	<b>0.00</b>	<b>145,000</b>	<b>0.00</b>	<b>134,000</b>	<b>134,000</b>	<b>134,000</b>
710	TRANSF TO/FRM FUNDS	187,501	184,089	0.00	200,000	0.00	378,100	378,100	378,100
<b>700</b>	<b>TRANSFERS</b>	<b>187,501</b>	<b>184,089</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>378,100</b>	<b>378,100</b>	<b>378,100</b>
810	PLANNED CONTINGENCY	0	0	0.00	125,000	0.00	125,000	125,000	125,000
811	PLANNED TRANSP RESERVES	0	0	0.00	20,000	0.00	20,000	20,000	20,000
812	PLANNED MAINT REPAIR RESERVES	0	0	0.00	60,000	0.00	60,000	60,000	60,000
820	RESERVES FUTURE YEARS	0	0	0.00	635,000	0.00	767,000	767,000	767,000
<b>800</b>	<b>PLANNED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>840,000</b>	<b>0.00</b>	<b>972,000</b>	<b>972,000</b>	<b>972,000</b>
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>3,783,016</b>	<b>4,041,818</b>	<b>39.40</b>	<b>4,955,000</b>	<b>39.90</b>	<b>5,164,100</b>	<b>5,164,100</b>	<b>5,164,100</b>

ECHO SCHOOL DISTRICT 5R  
2021-2022

REQUIREMENTS / EXPENDITURES  
EXPENSE SUMMARY BY FUNCTION

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

**Requirements Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1111 PRIMARY EDUC K-5</b>								
Total Function 1111 PRIMARY EDUC K-5	758,799	856,043	9.08	867,200	9.08	839,100	839,100	839,100
<b>Function 1121 JR HI EDUC 6-8</b>								
Total Function 1121 JR HI EDUC 6-8	325,586	277,230	3.58	306,050	3.58	298,150	298,150	298,150
<b>Function 1131 HIGH SCHOOL 9-12</b>								
Total Function 1131 HIGH SCHOOL 9-12	685,612	709,411	8.33	721,550	7.33	708,250	708,250	708,250
<b>Function 1132 HS EXTRACURRICULAR</b>								
Total Function 1132 HS EXTRACURRICULAR	145,791	141,003	0.00	183,850	0.00	180,150	180,150	180,150
<b>Function 1220 STUDENTS W/ DISABILITIES</b>								
Total Function 1220 STUDENTS W/ DISABILITIES	17,506	19,102	0.00	20,400	1.00	19,100	19,100	19,100
<b>Function 1250 SPECIAL ED RESOURCE RM</b>								
Total Function 1250 SPECIAL ED RESOURCE RM	207,850	196,740	3.10	166,000	3.10	161,000	161,000	161,000
<b>Function 1280 ALTERNATIVE ED</b>								
Total Function 1280 ALTERNATIVE ED	23,714	8,815	0.50	19,700	1.00	19,300	19,300	19,300
<b>Function 1291 ELL PROGRAMS</b>								
Total Function 1291 ELL PROGRAMS	4,001	4,864	0.00	5,600	0.00	5,400	5,400	5,400
<b>Function 1299 OTHER NON-IEP SPECIAL PROGRAMS</b>								
Total Function 1299 OTHER NON-IEP SPECIAL PROGRAMS	700	590	0.00	0	0.00	0	0	0
<b>Function 1410 SUMMER SCHOOL</b>								
Total Function 1410 SUMMER SCHOOL	14,926	11,835	0.08	29,200	0.08	28,300	28,300	28,300



**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2120</b>	<b>GUIDANCE SERVICES</b>								
<b>Total Function 2120</b>	<b>GUIDANCE SERVICES</b>	<b>55,223</b>	<b>65,195</b>	<b>1.00</b>	<b>70,800</b>	<b>1.00</b>	<b>68,800</b>	<b>68,800</b>	<b>68,800</b>
<b>Function 2132</b>	<b>MEDICAL SERVICES</b>								
<b>Total Function 2132</b>	<b>MEDICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Function 2210</b>	<b>IMPROVE INSTR SVCS</b>								
<b>Total Function 2210</b>	<b>IMPROVE INSTR SVCS</b>	<b>1,198</b>	<b>912</b>	<b>0.00</b>	<b>1,700</b>	<b>0.00</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>Function 2220</b>	<b>EDUC MEDIA SVC LIBRARY</b>								
<b>Total Function 2220</b>	<b>EDUC MEDIA SVC LIBRARY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Function 2240</b>	<b>INSTR STAFF DEVELOPMENT</b>								
<b>Total Function 2240</b>	<b>INSTR STAFF DEVELOPMENT</b>	<b>3,093</b>	<b>512</b>	<b>0.00</b>	<b>1,350</b>	<b>0.00</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<b>Function 2310</b>	<b>BOARD OF EDUCATION</b>								
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION</b>	<b>53,545</b>	<b>44,000</b>	<b>0.00</b>	<b>53,300</b>	<b>0.00</b>	<b>58,300</b>	<b>58,300</b>	<b>58,300</b>
<b>Function 2321</b>	<b>SUPERINTENDENT SVC</b>								
<b>Total Function 2321</b>	<b>SUPERINTENDENT SVC</b>	<b>184,344</b>	<b>165,577</b>	<b>1.00</b>	<b>180,250</b>	<b>1.00</b>	<b>172,050</b>	<b>172,050</b>	<b>172,050</b>
<b>Function 2410</b>	<b>PRINCIPAL SERVICES</b>								
<b>Total Function 2410</b>	<b>PRINCIPAL SERVICES</b>	<b>93,964</b>	<b>99,747</b>	<b>0.83</b>	<b>111,750</b>	<b>0.83</b>	<b>109,450</b>	<b>109,450</b>	<b>109,450</b>
<b>Function 2490</b>	<b>SUPPORT SERV ADMIN</b>								
<b>Total Function 2490</b>	<b>SUPPORT SERV ADMIN</b>	<b>171,284</b>	<b>153,264</b>	<b>3.00</b>	<b>177,250</b>	<b>1.00</b>	<b>169,450</b>	<b>169,450</b>	<b>169,450</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>82,983</b>	<b>102,211</b>	<b>1.00</b>	<b>101,250</b>	<b>3.00</b>	<b>107,850</b>	<b>107,850</b>	<b>107,850</b>
<b>Function 2529</b>	<b>OTHER FISCAL SERVICES</b>								
<b>Total Function 2529</b>	<b>OTHER FISCAL SERVICES</b>	<b>1,236</b>	<b>178</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>200</b>	<b>200</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2541</b>	<b>BLDG PROJECTS-CARES/ESSER</b>								
<b>Total Function 2541</b>	<b>BLDG PROJECTS-CARES/ESSER</b>	<b>49,949</b>	<b>14,496</b>	<b>0.00</b>	<b>38,000</b>	<b>0.00</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Function 2542</b>	<b>BUILDING SERVICES</b>								
<b>Total Function 2542</b>	<b>BUILDING SERVICES</b>	<b>422,331</b>	<b>469,927</b>	<b>5.15</b>	<b>498,550</b>	<b>5.15</b>	<b>491,250</b>	<b>491,250</b>	<b>491,250</b>
<b>Function 2543</b>	<b>GROUNDS MAINT</b>								
<b>Total Function 2543</b>	<b>GROUNDS MAINT</b>	<b>3,752</b>	<b>40,889</b>	<b>0.00</b>	<b>7,750</b>	<b>0.00</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>
<b>Function 2550</b>	<b>TRANSPORTATION SERVICES</b>								
<b>Total Function 2550</b>	<b>TRANSPORTATION SERVICES</b>	<b>133,990</b>	<b>330,437</b>	<b>2.75</b>	<b>195,650</b>	<b>2.75</b>	<b>199,550</b>	<b>199,550</b>	<b>199,550</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>								
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>154,137</b>	<b>86,258</b>	<b>0.00</b>	<b>97,000</b>	<b>0.00</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>Function 5110</b>	<b>LONG TERM DEBT PAYMENTS</b>								
<b>Total Function 5110</b>	<b>LONG TERM DEBT PAYMENTS</b>	<b>0</b>	<b>58,491</b>	<b>0.00</b>	<b>60,100</b>	<b>0.00</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>187,501</b>	<b>184,089</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>378,100</b>	<b>378,100</b>	<b>378,100</b>
<b>Function 6110</b>	<b>CONTINGENCIES</b>								
<b>Total Function 6110</b>	<b>CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Function 6111</b>	<b>PLANNED RESERVE ODE PRIOR YR</b>								
<b>Total Function 6111</b>	<b>PLANNED RESERVE ODE PRIOR YR</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Function 6120</b>	<b>PLANNED TRANSP RESERVE</b>								
<b>Total Function 6120</b>	<b>PLANNED TRANSP RESERVE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Function 6121</b>	<b>PLANNED MAINT RESERVE</b>								
<b>Total Function 6121</b>	<b>PLANNED MAINT RESERVE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<hr/>									
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<hr/>									
<b>Function 7000</b>	<b>UNAPPROP ENDING FUND BALANCE</b>								
<b>Total Function 7000</b>	<b>UNAPPROP ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>590,000</b>	<b>0.00</b>	<b>722,000</b>	<b>722,000</b>	<b>722,000</b>
<hr/>									
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	3,783,016	4,041,818	39.40	4,955,000	39.90	5,164,100	5,164,100	5,164,100

ECHO SCHOOL DISTRICT 5R  
2021-2022

SPECIAL REVENUE FUNDS

RESOURCES & REQUIREMENTS

ECHO SCHOOL DISTRICT 5R  
SPECIAL FUNDS - 200  
2021-2022

**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.

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

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

**2021/2022**

<b>AS ADOPTED JUNE 21, 2021</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: INSTRUCTION	430,415	328,477	593,865	973,865	973,865	973,865
2000: SUPPORT SERVICES	0	116,546	385,338	563,638	563,638	563,638
3000: ENTERPRISE & COMMUNITY	207,132	215,420	265,000	345,000	345,000	345,000
4000: FACILITIES ACQUISITION	0	0	0	150,000	150,000	150,000
6000: CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>	<b>\$ 637,547</b>	<b>\$ 660,443</b>	<b>\$ 1,244,203</b>	<b>\$ 2,032,503</b>	<b>\$ 2,032,503</b>	<b>\$ 2,032,503</b>
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	320,664	124,814	87,997	87,997	87,997	87,997
<b>TOTAL REQUIREMENTS</b>	<b>\$ 958,211</b>	<b>\$ 785,257</b>	<b>\$ 1,332,200</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>
<b>TOTAL RESOURCES (except property taxes)</b>	<b>\$ 958,211</b>	<b>\$ 785,257</b>	<b>\$ 1,332,200</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>

<b>FUNDS INCLUDED:</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
Fund 201: Title I - Expenditure 19/20 \$79,628 received 7/1/20	88,504	-	80,000	80,000	80,000	80,000
Fund 205: REAP Title Flex Funds	18,627	10,000	18,500	18,500	18,500	18,500
Fund 206: High Cost Disability Gant	-	-	10,700	10,000	10,000	10,000
Fund 208: Federal ESSER Funds (Esser II & Esser III)	-	-	30,000	500,000	500,000	500,000
Fund 209: Federal Summer School Funding	-	-	4,000	122,000	122,000	122,000
Fund 213: Measure 98	53,467	81,129	76,000	80,000	80,000	80,000
Fund 216: Federal G5 SRSA Grant	25,429	21,012	25,000	25,000	25,000	25,000
Fund 217: SPR&I	467	-	-	-	-	-
Fund 218: ECBP Wind Grant	24,485	-	40,000	20,000	20,000	20,000
Fund 219: SB519 Small High School Grant	39,025	38,568	30,000	40,000	40,000	40,000
Fund 220: IDEA B Funding Via ESD	31,257	24,740	50,000	30,000	30,000	30,000
Fund 225: SB 1149 Energy	68,456	76,439	78,000	90,000	90,000	90,000
Fund 229: Miscellaneous Grant Fund	30,796	1,562	110,000	160,000	160,000	160,000
Fund 251: SIA Grant	-	-	150,000	235,000	235,000	235,000
Fund 255: Transportation Grant Bus Depreciation	82,530	108,475	75,000	75,000	75,000	75,000
Fund 270: ASB funds	285,859	270,505	290,000	290,000	290,000	290,000
Fund 280: Echo Preschool	47,001	34,467	75,000	145,000	145,000	145,000
Fund 290 Cafeteria Enterprise Fund	162,308	118,360	190,000	200,000	200,000	200,000
<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 958,211</b>	<b>\$ 785,257</b>	<b>\$ 1,332,200</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>

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

**2021/2022**

<b>RESOURCES - by function</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: LOCAL SOURCES	269,618	205,790	314,845	280,100	280,100	280,100
2000: INTERMEDIATE SOURCES	0	0	86,350	66,350	66,350	66,350
3000: STATE SOURCES	100,806	125,940	355,310	537,160	537,160	537,160
4000: FEDERAL SOURCES	266,354	127,635	332,450	936,400	936,400	936,400
5000: TRANSFERS/OTHER	17,677	5,228	9,000	6,100	6,100	6,100
5400: BEGINNING FUND BALANCE	303,756	320,664	234,245	294,390	294,390	294,390
<b>TOTAL RESOURCES</b>	<b>\$ 958,211</b>	<b>\$ 785,257</b>	<b>\$ 1,332,200</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>

<b>REQUIREMENTS - by function</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: INSTRUCTION	430,415	328,477	593,865	973,865	973,865	973,865
2000: SUPPORT SERVICES	0	116,546	385,338	563,638	563,638	563,638
3000: ENTERPRISE & COMMUNITY	207,132	215,420	265,000	345,000	345,000	345,000
4000: FACILITIES ACQUISITION	0			150,000	150,000	150,000
5100: DEBT SERVICE	0					
5200: TRANSFERS/FUND TO FUND	0					
6000: CONTINGENCIES	0					
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	320,664	124,814	87,997	87,997	87,997	87,997
<b>TOTAL REQUIREMENTS</b>	<b>\$ 958,211</b>	<b>\$ 785,257</b>	<b>\$ 1,332,200</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>	<b>\$ 2,120,500</b>

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

**Resources Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 201</b>	<b>TITLE 1 #</b>	<b>CFDA 84.010</b>							
	4501 FEDERAL GRANT REVENUE	88,587	0	0.00	80,000	0.00	80,000	80,000	80,000
	<b>4000</b>	<b>88,587</b>	<b>0</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	5400 BEGINNING CASH BALANCE	(83)	0	0.00	0	0.00	0	0	0
	<b>5000</b>	<b>(83)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 201</b>	<b>TITLE 1 #</b>	<b>CFDA 84.010</b>							
		<b>88,504</b>	<b>0</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>



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

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 201</b>	<b>TITLE 1 # CFDA 84.010</b>								
<b>Function 1272</b>	<b>TITLE I</b>								
111	LICENSED SALARIES	56,142	51,001	0.80	52,565	0.75	54,000	54,000	54,000
112	CLASSIFIED SALARIES	3,652	0	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>59,794</b>	<b>51,001</b>	<b>0.80</b>	<b>52,565</b>	<b>0.75</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
211	PERS EMPLOYER TIER 1 & II	7,983	7,064	0.00	7,500	0.00	6,000	6,000	6,000
214	UAL SIDE ACCT UNAPPL CR	1,298	3,861	0.00	2,000	0.00	2,000	2,000	2,000
216	PERS EMPLOYER OPSRP	0	0	0.00	800	0.00	800	800	800
220	FICA	4,430	3,777	0.00	4,210	0.00	4,210	4,210	4,210
231	WORK COMP SAIF EMPLOYER	119	118	0.00	300	0.00	265	265	265
232	OR WORK BENEFIT FUND	17	13	0.00	75	0.00	75	75	75
240	OEBB HEALTH	13,066	12,178	0.00	10,000	0.00	11,000	11,000	11,000
241	OEBB Dental Vision	1,242	1,118	0.00	1,000	0.00	1,000	1,000	1,000
242	LIFE INSURANCE	16	11	0.00	50	0.00	50	50	50
243	DISABILITY INS	185	158	0.00	200	0.00	200	200	200
244	HSA MEDICAL	352	330	0.00	100	0.00	100	100	100
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>28,709</b>	<b>28,627</b>	<b>0.00</b>	<b>26,235</b>	<b>0.00</b>	<b>25,700</b>	<b>25,700</b>	<b>25,700</b>
318	STAFF DEVELOPMENT	0	0	0.00	1,000	0.00	200	200	200
342	TRAVEL OUT OF DISTR	0	0	0.00	200	0.00	100	100	100
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>88,504</b>	<b>79,628</b>	<b>0.80</b>	<b>80,000</b>	<b>0.75</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Fund 201</b>	<b>TITLE 1 # CFDA 84.010</b>	<b>88,504</b>	<b>79,628</b>	<b>0.80</b>	<b>80,000</b>	<b>0.75</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

### Resources Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 205</b>	<b>TITLE IIA FLEX Teacher Quality CFDA 84.367</b>								
	4501 FEDERAL GRANT REVENUE	18,635	10,000	0.00	18,500	0.00	18,500	18,500	18,500
	<b>4000</b>	<b>18,635</b>	<b>10,000</b>	<b>0.00</b>	<b>18,500</b>	<b>0.00</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
	5400 BEGINNING CASH BALANCE	(8)	0	0.00	0	0.00	0	0	0
	<b>5000</b>	<b>(8)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 205</b>	<b>TITLE IIA FLEX Teacher Quality CFDA 84.367</b>	<b>18,627</b>	<b>10,000</b>	<b>0.00</b>	<b>18,500</b>	<b>0.00</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 205</b>	<b>TITLE IIA FLEX Teacher Quality CFDA 84.367</b>								
<b>Function 1111</b>	<b>PRIMARY EDUC K-5</b>								
420	TEXTBOOKS	0	0	0.00	8,200	0.00	1,200	1,200	1,200
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,200</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Function 1111</b>	<b>PRIMARY EDUC K-5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,200</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Function 1131</b>	<b>HIGH SCHOOL 9-12</b>								
420	TEXTBOOKS	0	0	0.00	824	0.00	500	500	500
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>824</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL 9-12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>824</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Function 1272</b>	<b>TITLE I</b>								
111	LICENSED SALARIES	8,577	11,147	0.00	5,150	0.05	10,000	10,000	10,000
112	CLASSIFIED SALARIES	4,721	0	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>13,298</b>	<b>11,147</b>	<b>0.00</b>	<b>5,150</b>	<b>0.05</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
211	PERS EMPLOYER TIER 1 & II	1,775	1,544	0.00	773	0.00	1,500	1,500	1,500
214	UAL SIDE ACCT UNAPPL CR	289	844	0.00	111	0.00	500	500	500
216	PERS EMPLOYER OPSRP	0	0	0.00	412	0.00	412	412	412
220	FICA	945	801	0.00	412	0.00	700	700	700
231	WORK COMP SAIF EMPLOYER	27	26	0.00	15	0.00	100	100	100
232	OR WORK BENEFIT FUND	7	3	0.00	5	0.00	5	5	5
240	OEBB HEALTH	1,991	2,439	0.00	0	0.00	1,828	1,828	1,828
241	OEBB Dental Vision	230	249	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	6	2	0.00	5	0.00	5	5	5
243	DISABILITY INS	41	35	0.00	0	0.00	0	0	0
244	HSA MEDICAL	18	123	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>5,329</b>	<b>6,065</b>	<b>0.00</b>	<b>1,733</b>	<b>0.00</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>
342	TRAVEL OUT OF DISTR	0	0	0.00	1,545	0.00	1,000	1,000	1,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,545</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
480	COMPUTER HARDWARE	0	0	0.00	1,048	0.00	750	750	750
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,048</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>18,627</b>	<b>17,212</b>	<b>0.00</b>	<b>9,476</b>	<b>0.05</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>

### Requirements Report

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 205</b>								
<b>TITLE IIA FLEX Teacher Quality CFDA 84.367</b>								
<b>Total Fund 205</b>	18,627	17,212	0.00	18,500	0.05	18,500	18,500	18,500
<b>TITLE IIA FLEX Teacher Quality CFDA 84.367</b>								

**Resources Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 206 HIGH COST DISABILITY GRANT</b>								
3101 SSF BASIC SCHOOL SUPPRT	0	0	0.00	10,700	0.00	10,000	10,000	10,000
<b>3000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,700</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Fund 206 HIGH COST DISABILITY GRANT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,700</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**Requirements Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 206 HIGH COST DISABILITY GRANT</b>								
<b>Function 2210 IMPROVE INSTR SVCS</b>								
390 OTHER PROF SERVICES	0	0	0.00	3,500	0.00	3,000	3,000	3,000
<b>300 PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
410 CONSUMABLE SUPPLIES	0	0	0.00	7,200	0.00	7,000	7,000	7,000
<b>400 CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,200</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Function 2210 IMPROVE INSTR SVCS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,700</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Fund 206 HIGH COST DISABILITY GRANT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,700</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

### Resources Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 207</b>	<b>IDEA ENHANCE PROF DEV CFDA 84.027</b>								
	4501 FEDERAL GRANT REVENUE	0	757	0.00	0	0.00	0	0	0
	<b>4000</b>	<b>0</b>	<b>757</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	5400 BEGINNING CASH BALANCE	0	(757)	0.00	0	0.00	0	0	0
	<b>5000</b>	<b>0</b>	<b>(757)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 207</b>	<b>IDEA ENHANCE PROF DEV CFDA 84.027</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Requirements Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<hr/>									
<b>Fund 207</b>	<b>IDEA ENHANCE PROF DEV CFDA 84.027</b>								
<hr/>									
<b>Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>								
410	CONSUMABLE SUPPLIES	757	0	0.00	0	0.00	0	0	0
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>757</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>Total Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>	<b>757</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>Total Fund 207</b>	<b>IDEA ENHANCE PROF DEV CFDA 84.027</b>	757	0	0.00	0	0.00	0	0	0



**Resources Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022	
<b>Fund 208</b>	<b>ESSER II &amp; ESSER III</b>								
4500	FED GRANTS RESTRICTED THRU ST	0	0	0.00	30,000	0.00	500,000	500,000	500,000
<b>4000</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Fund 208</b>	<b>ESSER II &amp; ESSER III</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 208</b>	<b>ESSER II &amp; ESSER III</b>								
<b>Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>								
319	OTHER INSTRUCT SERVICES	0	0	0.00	0	0.00	100,000	100,000	100,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Function 2541</b>	<b>BLDG PROJECTS-CARES/ESSER</b>								
322	REPAIRS & MAINTENANCE	0	0	0.00	30,000	0.00	50,000	50,000	50,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
542	EQUIPMENT REPLAC DEPREC	0	0	0.00	0	0.00	50,000	50,000	50,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Function 2541</b>	<b>BLDG PROJECTS-CARES/ESSER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Function 2661</b>	<b>TECHNOLOGY-CARES/ESSER</b>								
480	COMPUTER HARDWARE	0	0	0.00	0	0.00	150,000	150,000	150,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Function 2661</b>	<b>TECHNOLOGY-CARES/ESSER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Function 4150</b>	<b>BLDG ACQUIST CONSTR IMPROV</b>								
322	REPAIRS & MAINTENANCE	0	0	0.00	0	0.00	50,000	50,000	50,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
520	BUILDINGS ACQUISITION	0	0	0.00	0	0.00	100,000	100,000	100,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Function 4150</b>	<b>BLDG ACQUIST CONSTR IMPROV</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Fund 208</b>	<b>ESSER II &amp; ESSER III</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

### Resources Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 209</b>	<b>SUMMER LEARNING GRANTS</b>								
	3299 STATE RESTRICTED GRANTS	0	0	0.00	4,000	0.00	0	0	0
	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	4500 FED GRANTS RESTRICTED THRU ST	0	0	0.00	0	0.00	122,000	122,000	122,000
	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>
<b>Total Fund 209</b>	<b>SUMMER LEARNING GRANTS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 209</b>	<b>SUMMER LEARNING GRANTS</b>								
<b>Function 1410</b>	<b>SUMMER SCHOOL</b>								
112	CLASSIFIED SALARIES	0	0	0.00	0	0.00	20,000	20,000	20,000
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	4,000	4,000	4,000
213	PERS UAL CONTRIBUTION	0	0	0.00	0	0.00	4,000	4,000	4,000
220	FICA	0	0	0.00	0	0.00	2,000	2,000	2,000
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
319	OTHER INSTRUCT SERVICES	0	0	0.00	0	0.00	12,000	12,000	12,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
460	NON CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	12,000	12,000	12,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Function 1410</b>	<b>SUMMER SCHOOL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>Function 1430</b>	<b>HIGH SCHOOL SUMMER</b>								
112	CLASSIFIED SALARIES	0	0	0.00	4,000	0.00	10,000	10,000	10,000
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	0	0.00	2,000	2,000	2,000
213	PERS UAL CONTRIBUTION	0	0	0.00	0	0.00	2,000	2,000	2,000
220	FICA	0	0	0.00	0	0.00	1,000	1,000	1,000
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
319	OTHER INSTRUCT SERVICES	0	0	0.00	0	0.00	6,000	6,000	6,000
370	TUITION EXPANDED OPTIONS	0	0	0.00	0	0.00	6,000	6,000	6,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
460	NON CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	6,000	6,000	6,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Function 1430</b>	<b>HIGH SCHOOL SUMMER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
<b>Function 1490</b>	<b>SUMMER OTHER</b>								
319	OTHER INSTRUCT SERVICES	0	0	0.00	0	0.00	20,000	20,000	20,000
340	TRAVEL	0	0	0.00	0	0.00	5,000	5,000	5,000

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 209</b>	<b>SUMMER LEARNING GRANTS</b>								
300	PURCHASED SERVICES	0	0	0.00	0	0.00	25,000	25,000	25,000
410	CONSUMABLE SUPPLIES	0	0	0.00	0	0.00	10,000	10,000	10,000
400	CONSUMABLE SUPPL & MATERIALS	0	0	0.00	0	0.00	10,000	10,000	10,000
<b>Total Function 1490</b>	<b>SUMMER OTHER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Fund 209</b>	<b>SUMMER LEARNING GRANTS</b>	0	0	0.00	4,000	0.00	122,000	122,000	122,000

### Resources Report

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 213 MEASURE 98</b>								
3299 STATE RESTRICTED GRANTS	52,440	81,129	0.00	76,000	0.00	80,000	80,000	80,000
<b>3000</b>	<b>52,440</b>	<b>81,129</b>	<b>0.00</b>	<b>76,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
5400 BEGINNING CASH BALANCE	1,027	0	0.00	0	0.00	0	0	0
<b>5000</b>	<b>1,027</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 213 MEASURE 98</b>	<b>53,467</b>	<b>81,129</b>	<b>0.00</b>	<b>76,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 213 MEASURE 98</b>									
<b>Function 1131 HIGH SCHOOL 9-12</b>									
111	LICENSED SALARIES	26,731	44,861	0.00	40,179	0.75	47,600	47,600	47,600
<b>100</b>	<b>SALARIES</b>	<b>26,731</b>	<b>44,861</b>	<b>0.00</b>	<b>40,179</b>	<b>0.75</b>	<b>47,600</b>	<b>47,600</b>	<b>47,600</b>
214	UAL SIDE ACCT UNAPPL CR	580	3,396	0.00	418	0.00	3,000	3,000	3,000
216	PERS EMPLOYER OPSRP	2,144	3,768	0.00	1,442	0.00	3,000	3,000	3,000
220	FICA	2,045	3,432	0.00	1,339	0.00	3,800	3,800	3,800
231	WORK COMP SAIF EMPLOYER	68	104	0.00	52	0.00	200	200	200
232	OR WORK BENEFIT FUND	15	15	0.00	26	0.00	50	50	50
240	OEBB HEALTH	8,643	11,941	0.00	13,253	0.00	13,600	13,600	13,600
241	OEBB Dental Vision	1,009	1,296	0.00	515	0.00	1,300	1,300	1,300
242	LIFE INSURANCE	9	11	0.00	21	0.00	50	50	50
243	DISABILITY INS	83	139	0.00	52	0.00	200	200	200
244	HSA MEDICAL	141	166	0.00	103	0.00	200	200	200
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>14,735</b>	<b>24,268</b>	<b>0.00</b>	<b>17,221</b>	<b>0.00</b>	<b>25,400</b>	<b>25,400</b>	<b>25,400</b>
389	PROF SERVICES	12,000	0	0.00	18,600	0.00	0	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12,000</b>	<b>0</b>	<b>0.00</b>	<b>18,600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 1131 HIGH SCHOOL 9-12</b>		<b>53,467</b>	<b>69,129</b>	<b>0.00</b>	<b>76,000</b>	<b>0.75</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
<b>Function 1280 ALTERNATIVE ED</b>									
111	LICENSED SALARIES	0	0	0.40	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0.40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 1280 ALTERNATIVE ED</b>		<b>0</b>	<b>0</b>	<b>0.40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Function 2115 SCHOOL RESOURCE OFFICER</b>									
389	PROF SERVICES	0	12,000	0.00	0	0.00	7,000	7,000	7,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>12,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Function 2115 SCHOOL RESOURCE OFFICER</b>		<b>0</b>	<b>12,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Fund 213 MEASURE 98</b>		<b>53,467</b>	<b>81,129</b>	<b>0.40</b>	<b>76,000</b>	<b>0.75</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

**Resources Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 216</b>	<b>G5 SRSA REAP S358A082376 CFDA 84.358A</b>								
	4300 FED GRANT RESTRICTED DIRECT	25,429	21,012	0.00	0	0.00	0	0	0
	4502 ED STABILITY FUND	0	0	0.00	25,000	0.00	25,000	25,000	25,000
	<b>4000</b>	<b>25,429</b>	<b>21,012</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Fund 216</b>	<b>G5 SRSA REAP S358A082376 CFDA 84.358A</b>	<b>25,429</b>	<b>21,012</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>



**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 216</b>	<b>G5 SRSA REAP S358A082376 CFDA 84.358A</b>								
<b>Function 1111</b>	<b>PRIMARY EDUC K-5</b>								
112	CLASSIFIED SALARIES	0	0	0.44	7,725	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0.44</b>	<b>7,725</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
420	TEXTBOOKS	0	0	0.00	4,120	0.00	1,200	1,200	1,200
480	COMPUTER HARDWARE	0	0	0.00	2,060	0.00	1,200	1,200	1,200
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,180</b>	<b>0.00</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>Total Function 1111</b>	<b>PRIMARY EDUC K-5</b>	<b>0</b>	<b>0</b>	<b>0.44</b>	<b>13,905</b>	<b>0.00</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>								
112	CLASSIFIED SALARIES	21,524	16,949	0.44	7,725	0.88	18,000	18,000	18,000
<b>100</b>	<b>SALARIES</b>	<b>21,524</b>	<b>16,949</b>	<b>0.44</b>	<b>7,725</b>	<b>0.88</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
214	UAL SIDE ACCT UNAPPL CR	465	1,283	0.00	515	0.00	1,000	1,000	1,000
216	PERS EMPLOYER OPSRP	1,719	1,424	0.00	824	0.00	1,000	1,000	1,000
220	FICA	1,571	1,220	0.00	515	0.00	1,200	1,200	1,200
231	WORK COMP SAIF EMPLOYER	39	43	0.00	30	0.00	50	50	50
232	OR WORK BENEFIT FUND	24	21	0.00	21	0.00	50	50	50
242	LIFE INSURANCE	20	15	0.00	21	0.00	50	50	50
243	DISABILITY INS	67	57	0.00	31	0.00	50	50	50
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>3,905</b>	<b>4,063</b>	<b>0.00</b>	<b>1,957</b>	<b>0.00</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>Total Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>	<b>25,429</b>	<b>21,012</b>	<b>0.44</b>	<b>9,682</b>	<b>0.88</b>	<b>21,400</b>	<b>21,400</b>	<b>21,400</b>
<b>Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>								
420	TEXTBOOKS	0	0	0.00	1,413	0.00	1,200	1,200	1,200
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,413</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,413</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Fund 216</b>	<b>G5 SRSA REAP S358A082376 CFDA 84.358A</b>	<b>25,429</b>	<b>21,012</b>	<b>0.88</b>	<b>25,000</b>	<b>0.88</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**Resources Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022	
<b>Fund 217</b>	<b>SPR &amp; I#</b>	<b>CFDA 84.027</b>								
	4501	FEDERAL GRANT REVENUE	467	0	0.00	0	0.00	0	0	0
	<b>4000</b>		<b>467</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 217</b>	<b>SPR &amp; I#</b>	<b>CFDA 84.027</b>		<b>467</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 217</b>	<b>SPR &amp; I# CFDA 84.027</b>								
<b>Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>								
342	TRAVEL OUT OF DISTR	467	0	0.00	0	0.00	0	0	0
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>467</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>	<b>467</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 217</b>	<b>SPR &amp; I# CFDA 84.027</b>	467	0	0.00	0	0.00	0	0	0

### Resources Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 218 ECBPB WIND GRANTS</b>									
2200 RESTRICTED REVENUE		0	0	0.00	40,000	0.00	20,000	20,000	20,000
<b>2000</b>		<b>0</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
5400 BEGINNING CASH BALANCE		24,485	0	0.00	0	0.00	0	0	0
<b>5000</b>		<b>24,485</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 218</b>	<b>ECBPB WIND GRANTS</b>	<b>24,485</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**Requirements Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 218 ECBPB WIND GRANTS</b>								
<b>Function 1131 HIGH SCHOOL 9-12</b>								
542 EQUIPMENT REPLAC DEPREC	24,485	0	0.00	20,000	0.00	10,000	10,000	10,000
<b>500 CAPITAL OUTLAY</b>	<b>24,485</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Function 1131 HIGH SCHOOL 9-12</b>	<b>24,485</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Function 2542 BUILDING SERVICES</b>								
460 NON CONSUMABLE SUPPLIES	0	0	0.00	20,000	0.00	10,000	10,000	10,000
<b>400 CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Function 2542 BUILDING SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Fund 218 ECBPB WIND GRANTS</b>	<b>24,485</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

### Resources Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 219 SB519 SMALL HI SCHOOL</b>									
3199 OTHER STATE UNRESTRICTED		15,891	13,253	0.00	17,510	0.00	17,510	17,510	17,510
<b>3000</b>		<b>15,891</b>	<b>13,253</b>	<b>0.00</b>	<b>17,510</b>	<b>0.00</b>	<b>17,510</b>	<b>17,510</b>	<b>17,510</b>
5400 BEGINNING CASH BALANCE		23,134	25,314	0.00	12,490	0.00	22,490	22,490	22,490
<b>5000</b>		<b>23,134</b>	<b>25,314</b>	<b>0.00</b>	<b>12,490</b>	<b>0.00</b>	<b>22,490</b>	<b>22,490</b>	<b>22,490</b>
<b>Total Fund 219 SB519 SMALL HI SCHOOL</b>		<b>39,025</b>	<b>38,568</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 219</b>	<b>SB519 SMALL HI SCHOOL</b>								
<b>Function 1111</b>	<b>PRIMARY EDUC K-5</b>								
419	ACTIVITY SUPPLIES	0	0	0.00	2,060	0.00	2,060	2,060	2,060
420	TEXTBOOKS	0	0	0.00	4,202	0.00	4,202	4,202	4,202
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,262</b>	<b>0.00</b>	<b>6,262</b>	<b>6,262</b>	<b>6,262</b>
<b>Total Function 1111</b>	<b>PRIMARY EDUC K-5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,262</b>	<b>0.00</b>	<b>6,262</b>	<b>6,262</b>	<b>6,262</b>
<b>Function 1121</b>	<b>JR HI EDUC 6-8</b>								
419	ACTIVITY SUPPLIES	0	0	0.00	5,150	0.00	10,150	10,150	10,150
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,150</b>	<b>0.00</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>
<b>Total Function 1121</b>	<b>JR HI EDUC 6-8</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,150</b>	<b>0.00</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>
<b>Function 1131</b>	<b>HIGH SCHOOL 9-12</b>								
349	TUITION EXPANDED OPTIONS	0	0	0.00	3,090	0.00	3,090	3,090	3,090
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,090</b>	<b>0.00</b>	<b>3,090</b>	<b>3,090</b>	<b>3,090</b>
410	CONSUMABLE SUPPLIES	0	0	0.00	2,979	0.00	2,979	2,979	2,979
420	TEXTBOOKS	0	0	0.00	5,150	0.00	10,150	10,150	10,150
460	NON CONSUMABLE SUPPLIES	10,000	0	0.00	0	0.00	0	0	0
480	COMPUTER HARDWARE	0	0	0.00	5,150	0.00	5,150	5,150	5,150
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>13,279</b>	<b>0.00</b>	<b>18,279</b>	<b>18,279</b>	<b>18,279</b>
542	EQUIPMENT REPLAC DEPREC	3,711	0	0.00	0	0.00	0	0	0
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>3,711</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL 9-12</b>	<b>13,711</b>	<b>0</b>	<b>0.00</b>	<b>16,369</b>	<b>0.00</b>	<b>21,369</b>	<b>21,369</b>	<b>21,369</b>
<b>Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>								
520	BUILDINGS ACQUISITION	0	0	0.00	2,219	0.00	2,219	2,219	2,219
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,219</b>	<b>0.00</b>	<b>2,219</b>	<b>2,219</b>	<b>2,219</b>
<b>Total Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,219</b>	<b>0.00</b>	<b>2,219</b>	<b>2,219</b>	<b>2,219</b>
<b>Total Fund 219</b>	<b>SB519 SMALL HI SCHOOL</b>	<b>13,711</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

### Resources Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 220</b>	<b>IDEA PART B VIA ESD # CFDA 84.027</b>								
	4500 FED GRANTS RESTRICTED THRU ST	0	11,690	0.00	0	0.00	0	0	0
	4700 FED GRANTS THRU AGENCIES	30,896	13,050	0.00	50,000	0.00	30,000	30,000	30,000
	<b>4000</b>	<b>30,896</b>	<b>24,740</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	5400 BEGINNING CASH BALANCE	362	0	0.00	0	0.00	0	0	0
	<b>5000</b>	<b>362</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 220</b>	<b>IDEA PART B VIA ESD # CFDA 84.027</b>	<b>31,257</b>	<b>24,740</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>



**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 220 IDEA PART B VIA ESD # CFDA 84.027</b>									
<b>Function 1220</b>	<b>STUDENTS W/ DISABILITIES</b>								
112	CLASSIFIED SALARIES	11,452	3,841	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>11,452</b>	<b>3,841</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
214	UAL SIDE ACCT UNAPPL CR	251	291	0.00	0	0.00	0	0	0
216	PERS EMPLOYER OPSRP	928	323	0.00	0	0.00	0	0	0
220	FICA	787	260	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	23	9	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	11	3	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	11	3	0.00	0	0.00	0	0	0
243	DISABILITY INS	36	12	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>2,046</b>	<b>901</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 1220</b>	<b>STUDENTS W/ DISABILITIES</b>	<b>13,498</b>	<b>4,741</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>								
112	CLASSIFIED SALARIES	14,983	16,086	1.00	20,000	1.00	20,000	20,000	20,000
<b>100</b>	<b>SALARIES</b>	<b>14,983</b>	<b>16,086</b>	<b>1.00</b>	<b>20,000</b>	<b>1.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	1,751	0.00	1,751	1,751	1,751
214	UAL SIDE ACCT UNAPPL CR	325	1,218	0.00	515	0.00	515	515	515
216	PERS EMPLOYER OPSRP	1,202	1,351	0.00	1,545	0.00	1,545	1,545	1,545
220	FICA	1,146	1,231	0.00	1,545	0.00	1,545	1,545	1,545
231	WORK COMP SAIF EMPLOYER	30	37	0.00	72	0.00	72	72	72
232	OR WORK BENEFIT FUND	14	13	0.00	41	0.00	41	41	41
242	LIFE INSURANCE	12	12	0.00	41	0.00	41	41	41
243	DISABILITY INS	46	50	0.00	52	0.00	52	52	52
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>2,776</b>	<b>3,912</b>	<b>0.00</b>	<b>5,562</b>	<b>0.00</b>	<b>5,562</b>	<b>5,562</b>	<b>5,562</b>
<b>Total Function 1250</b>	<b>SPECIAL ED RESOURCE RM</b>	<b>17,759</b>	<b>19,998</b>	<b>1.00</b>	<b>25,562</b>	<b>1.00</b>	<b>25,562</b>	<b>25,562</b>	<b>25,562</b>
<b>Function 2132</b>	<b>MEDICAL SERVICES</b>								
319	OTHER INSTRUCT SERVICES	0	0	0.00	22,000	0.00	2,000	2,000	2,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Function 2132</b>	<b>MEDICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 220</b>	<b>IDEA PART B VIA ESD # CFDA 84.027</b>								
<b>Function 2240</b>	<b>INSTR STAFF DEVELOPMENT</b>								
318	STAFF DEVELOPMENT	0	0	0.00	2,438	0.00	2,438	2,438	2,438
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,438</b>	<b>0.00</b>	<b>2,438</b>	<b>2,438</b>	<b>2,438</b>
<b>Total Function 2240</b>	<b>INSTR STAFF DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,438</b>	<b>0.00</b>	<b>2,438</b>	<b>2,438</b>	<b>2,438</b>
<b>Total Fund 220</b>	<b>IDEA PART B VIA ESD # CFDA 84.027</b>	31,257	24,740	1.00	50,000	1.00	30,000	30,000	30,000

### Resources Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<hr/>									
<b>Fund 225</b>	<b>SB1149 ENERGY SCHOOLS</b>								
	1990 MISC INCOME	8,294	7,983	0.00	8,000	0.00	8,000	8,000	8,000
	<b>1000</b>	<b>8,294</b>	<b>7,983</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	5400 BEGINNING CASH BALANCE	60,162	68,456	0.00	70,000	0.00	82,000	82,000	82,000
	<b>5000</b>	<b>60,162</b>	<b>68,456</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
<hr/>									
<b>Total Fund 225</b>	<b>SB1149 ENERGY SCHOOLS</b>	<b>68,456</b>	<b>76,439</b>	<b>0.00</b>	<b>78,000</b>	<b>0.00</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 225</b>	<b>SB1149 ENERGY SCHOOLS</b>								
<b>Function 2542</b>	<b>BUILDING SERVICES</b>								
322	REPAIRS & MAINTENANCE	0	0	0.00	43,000	0.00	45,000	45,000	45,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>43,000</b>	<b>0.00</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
520	BUILDINGS ACQUISITION	0	0	0.00	35,000	0.00	45,000	45,000	45,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Function 2542</b>	<b>BUILDING SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>78,000</b>	<b>0.00</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Fund 225</b>	<b>SB1149 ENERGY SCHOOLS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>78,000</b>	<b>0.00</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

**Resources Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 229 MISC GRANT FUNDS</b>								
1990 MISC INCOME	0	0	0.00	19,100	0.00	19,100	19,100	19,100
<b>1000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>19,100</b>	<b>0.00</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>
2200 RESTRICTED REVENUE	0	0	0.00	46,350	0.00	46,350	46,350	46,350
<b>2000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>46,350</b>	<b>0.00</b>	<b>46,350</b>	<b>46,350</b>	<b>46,350</b>
3299 STATE RESTRICTED GRANTS	15,696	0	0.00	37,650	0.00	57,650	57,650	57,650
<b>3000</b>	<b>15,696</b>	<b>0</b>	<b>0.00</b>	<b>37,650</b>	<b>0.00</b>	<b>57,650</b>	<b>57,650</b>	<b>57,650</b>
4500 FED GRANTS RESTRICTED THRU ST	0	0	0.00	900	0.00	30,900	30,900	30,900
<b>4000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>900</b>	<b>0.00</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>
5400 BEGINNING CASH BALANCE	15,100	1,562	0.00	6,000	0.00	6,000	6,000	6,000
<b>5000</b>	<b>15,100</b>	<b>1,562</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Fund 229 MISC GRANT FUNDS</b>	<b>30,796</b>	<b>1,562</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 229</b>	<b>MISC GRANT FUNDS</b>								
<b>Function 1111</b>	<b>PRIMARY EDUC K-5</b>								
318	STAFF DEVELOPMENT	0	0	0.00	7,300	0.00	7,300	7,300	7,300
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,300</b>	<b>0.00</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>
<b>Total Function 1111</b>	<b>PRIMARY EDUC K-5</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,300</b>	<b>0.00</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>
<b>Function 1131</b>	<b>HIGH SCHOOL 9-12</b>								
342	TRAVEL OUT OF DISTR	0	0	0.00	15,450	0.00	15,450	15,450	15,450
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,450</b>	<b>0.00</b>	<b>15,450</b>	<b>15,450</b>	<b>15,450</b>
410	CONSUMABLE SUPPLIES	5,069	742	0.00	17,520	0.00	17,520	17,520	17,520
417	INDUST ART SUPPLIES	0	0	0.00	2,575	0.00	2,575	2,575	2,575
460	NON CONSUMABLE SUPPLIES	12,000	3,500	0.00	12,360	0.00	12,360	12,360	12,360
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>17,069</b>	<b>4,242</b>	<b>0.00</b>	<b>32,455</b>	<b>0.00</b>	<b>32,455</b>	<b>32,455</b>	<b>32,455</b>
640	FEES DUES	2,166	0	0.00	2,575	0.00	2,575	2,575	2,575
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>2,166</b>	<b>0</b>	<b>0.00</b>	<b>2,575</b>	<b>0.00</b>	<b>2,575</b>	<b>2,575</b>	<b>2,575</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL 9-12</b>	<b>19,234</b>	<b>4,242</b>	<b>0.00</b>	<b>50,480</b>	<b>0.00</b>	<b>50,480</b>	<b>50,480</b>	<b>50,480</b>
<b>Function 1132</b>	<b>HS EXTRACURRICULAR</b>								
410	CONSUMABLE SUPPLIES	0	0	0.00	15,450	0.00	15,450	15,450	15,450
460	NON CONSUMABLE SUPPLIES	0	0	0.00	5,150	0.00	5,150	5,150	5,150
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,600</b>	<b>0.00</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
<b>Total Function 1132</b>	<b>HS EXTRACURRICULAR</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>20,600</b>	<b>0.00</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
<b>Function 1272</b>	<b>TITLE I</b>								
111	LICENSED SALARIES	6,722	0	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>6,722</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
211	PERS EMPLOYER TIER 1 & II	898	0	0.00	0	0.00	0	0	0
214	UAL SIDE ACCT UNAPPL CR	146	0	0.00	0	0.00	0	0	0
220	FICA	458	0	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	14	0	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	2	0	0.00	0	0.00	0	0	0

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 229</b>	<b>MISC GRANT FUNDS</b>								
<b>Function 1272</b>	<b>TITLE I</b>								
240	OEBB HEALTH	1,543	0	0.00	0	0.00	0	0	0
241	OEBB Dental Vision	180	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	2	0	0.00	0	0.00	0	0	0
243	DISABILITY INS	21	0	0.00	0	0.00	0	0	0
244	HSA MEDICAL	14	0	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>3,278</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>								
410	CONSUMABLE SUPPLIES	0	0	0.00	19,570	0.00	19,570	19,570	19,570
480	COMPUTER HARDWARE	0	0	0.00	5,750	0.00	25,750	25,750	25,750
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,320</b>	<b>0.00</b>	<b>45,320</b>	<b>45,320</b>	<b>45,320</b>
<b>Total Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,320</b>	<b>0.00</b>	<b>45,320</b>	<b>45,320</b>	<b>45,320</b>
<b>Function 2240</b>	<b>INSTR STAFF DEVELOPMENT</b>								
318	STAFF DEVELOPMENT	0	0	0.00	150	0.00	5,150	5,150	5,150
342	TRAVEL OUT OF DISTR	0	0	0.00	150	0.00	5,150	5,150	5,150
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>
<b>Total Function 2240</b>	<b>INSTR STAFF DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>								
460	NON CONSUMABLE SUPPLIES	0	0	0.00	1,900	0.00	16,900	16,900	16,900
480	COMPUTER HARDWARE	0	0	0.00	4,100	0.00	9,100	9,100	9,100
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Total Fund 229</b>	<b>MISC GRANT FUNDS</b>	<b>29,234</b>	<b>4,242</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

### Resources Report

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 251 SIA</b>								
3299 STATE RESTRICTED GRANTS	0	0	0.00	150,000	0.00	235,000	235,000	235,000
<b>3000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
<b>Total Fund 251 SIA</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>



**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 251 SIA</b>									
<b>Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>								
111	LICENSED SALARIES	0	0	1.00	7,000	1.80	130,000	130,000	130,000
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>1.00</b>	<b>7,000</b>	<b>1.80</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
211	PERS EMPLOYER TIER 1 & II	0	0	0.00	9,000	0.00	9,000	9,000	9,000
213	PERS UAL CONTRIBUTION	0	0	0.00	1,000	0.00	3,000	3,000	3,000
220	FICA	0	0	0.00	5,000	0.00	8,000	8,000	8,000
240	OEBB HEALTH	0	0	0.00	18,000	0.00	35,000	35,000	35,000
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>33,000</b>	<b>0.00</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Function 1299</b>	<b>OTHER NON-IEP SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>1.00</b>	<b>40,000</b>	<b>1.80</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>Function 2542</b>	<b>BUILDING SERVICES</b>								
322	REPAIRS & MAINTENANCE	0	0	0.00	25,000	0.00	25,000	25,000	25,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
460	NON CONSUMABLE SUPPLIES	0	0	0.00	25,000	0.00	25,000	25,000	25,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
530	IMPROVEMENTS	0	0	0.00	60,000	0.00	0	0	0
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 2542</b>	<b>BUILDING SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Fund 251</b>	<b>SIA</b>	<b>0</b>	<b>0</b>	<b>1.00</b>	<b>150,000</b>	<b>1.80</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>

### Resources Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 255</b>	<b>TRANSP DEPR REPLACEMENT</b>								
	3222 Undesignated	12,644	25,945	0.00	40,000	0.00	40,000	40,000	40,000
	<b>3000</b>	<b>12,644</b>	<b>25,945</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
	5400 BEGINNING CASH BALANCE	69,886	82,530	0.00	35,000	0.00	35,000	35,000	35,000
	<b>5000</b>	<b>69,886</b>	<b>82,530</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Fund 255</b>	<b>TRANSP DEPR REPLACEMENT</b>	<b>82,530</b>	<b>108,475</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

### Requirements Report

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 255 TRANSP DEPR REPLACEMENT</b>								
<b>Function 2550 TRANSPORTATION SERVICES</b>								
541 EQUIPMENT DEPRECIABLE	0	0	0.00	35,000	0.00	35,000	35,000	35,000
562 BUS GARAGE DEPREC IMPROV	0	0	0.00	40,000	0.00	40,000	40,000	40,000
564 BUS CAPITAL IMPROV	0	104,546	0.00	0	0.00	0	0	0
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>104,546</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Function 2550 TRANSPORTATION SERVICES</b>	<b>0</b>	<b>104,546</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Fund 255 TRANSP DEPR REPLACEMENT</b>	<b>0</b>	<b>104,546</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

### Resources Report

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 270 ASB STUDENT BODY</b>								
1510 INTEREST EARNED	8	8	0.00	400	0.00	400	400	400
1700 ASB REVENUE	129,485	109,381	0.00	0	0.00	0	0	0
1790 OTHER EXTRACURRICULAR	0	0	0.00	123,600	0.00	123,600	123,600	123,600
1920 Undesignated	25,307	8,055	0.00	21,000	0.00	21,000	21,000	21,000
1960 PRIOR YR EXP RECOV	0	6,451	0.00	0	0.00	0	0	0
<b>1000</b>	<b>154,800</b>	<b>123,895</b>	<b>0.00</b>	<b>145,000</b>	<b>0.00</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
5200 INTERFUND TRANSFERS	17,677	5,228	0.00	9,000	0.00	6,100	6,100	6,100
5400 BEGINNING CASH BALANCE	113,381	141,382	0.00	136,000	0.00	138,900	138,900	138,900
<b>5000</b>	<b>131,059</b>	<b>146,610</b>	<b>0.00</b>	<b>145,000</b>	<b>0.00</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Total Fund 270 ASB STUDENT BODY</b>	<b>285,859</b>	<b>270,506</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 270</b>	<b>ASB STUDENT BODY</b>								
<b>Function 1113</b>	<b>Undesignated</b>								
343	Undesignated	905	146	0.00	515	0.00	515	515	515
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>905</b>	<b>146</b>	<b>0.00</b>	<b>515</b>	<b>0.00</b>	<b>515</b>	<b>515</b>	<b>515</b>
410	CONSUMABLE SUPPLIES	7,062	7,584	0.00	4,635	0.00	4,635	4,635	4,635
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>7,062</b>	<b>7,584</b>	<b>0.00</b>	<b>4,635</b>	<b>0.00</b>	<b>4,635</b>	<b>4,635</b>	<b>4,635</b>
640	FEES DUES	0	0	0.00	2,575	0.00	2,575	2,575	2,575
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,575</b>	<b>0.00</b>	<b>2,575</b>	<b>2,575</b>	<b>2,575</b>
<b>Total Function 1113</b>	<b>Undesignated</b>	<b>7,967</b>	<b>7,730</b>	<b>0.00</b>	<b>7,725</b>	<b>0.00</b>	<b>7,725</b>	<b>7,725</b>	<b>7,725</b>
<b>Function 1122</b>	<b>Undesignated</b>								
410	CONSUMABLE SUPPLIES	918	207	0.00	515	0.00	515	515	515
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>918</b>	<b>207</b>	<b>0.00</b>	<b>515</b>	<b>0.00</b>	<b>515</b>	<b>515</b>	<b>515</b>
640	FEES DUES	0	550	0.00	1,030	0.00	1,030	1,030	1,030
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>0</b>	<b>550</b>	<b>0.00</b>	<b>1,030</b>	<b>0.00</b>	<b>1,030</b>	<b>1,030</b>	<b>1,030</b>
<b>Total Function 1122</b>	<b>Undesignated</b>	<b>918</b>	<b>757</b>	<b>0.00</b>	<b>1,545</b>	<b>0.00</b>	<b>1,545</b>	<b>1,545</b>	<b>1,545</b>
<b>Function 1132</b>	<b>HS EXTRACURRICULAR</b>								
342	TRAVEL OUT OF DISTR	0	0	0.00	5,855	0.00	5,855	5,855	5,855
343	Undesignated	30,163	32,304	0.00	0	0.00	0	0	0
390	OTHER PROF SERVICES	0	0	0.00	9,270	0.00	9,270	9,270	9,270
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>30,163</b>	<b>32,304</b>	<b>0.00</b>	<b>15,125</b>	<b>0.00</b>	<b>15,125</b>	<b>15,125</b>	<b>15,125</b>
410	CONSUMABLE SUPPLIES	72,252	52,502	0.00	123,085	0.00	123,085	123,085	123,085
419	ACTIVITY SUPPLIES	0	0	0.00	7,210	0.00	7,210	7,210	7,210
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>72,252</b>	<b>52,502</b>	<b>0.00</b>	<b>130,295</b>	<b>0.00</b>	<b>130,295</b>	<b>130,295</b>	<b>130,295</b>
640	FEES DUES	33,177	19,221	0.00	16,413	0.00	16,413	16,413	16,413
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>33,177</b>	<b>19,221</b>	<b>0.00</b>	<b>16,413</b>	<b>0.00</b>	<b>16,413</b>	<b>16,413</b>	<b>16,413</b>
<b>Total Function 1132</b>	<b>HS EXTRACURRICULAR</b>	<b>135,591</b>	<b>104,028</b>	<b>0.00</b>	<b>161,833</b>	<b>0.00</b>	<b>161,833</b>	<b>161,833</b>	<b>161,833</b>
<b>Function 2542</b>	<b>BUILDING SERVICES</b>								

**Requirements Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 270 ASB STUDENT BODY</b>								
<b>Function 2542 BUILDING SERVICES</b>								
520 BUILDINGS ACQUISITION	0	0	0.00	30,900	0.00	30,900	30,900	30,900
<b>500 CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,900</b>	<b>0.00</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>
<b>Total Function 2542 BUILDING SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,900</b>	<b>0.00</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>
<b>Function 7000 UNAPPROP ENDING FUND BALANCE</b>								
810 PLANNED CONTINGENCY	0	0	0.00	87,997	0.00	87,997	87,997	87,997
<b>800 PLANNED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>87,997</b>	<b>0.00</b>	<b>87,997</b>	<b>87,997</b>	<b>87,997</b>
<b>Total Function 7000 UNAPPROP ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>87,997</b>	<b>0.00</b>	<b>87,997</b>	<b>87,997</b>	<b>87,997</b>
<b>Total Fund 270 ASB STUDENT BODY</b>	<b>144,477</b>	<b>112,515</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>

### Resources Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 280</b>	<b>ECHO PRESCHOOL</b>								
	1800 COMMUNITY SERVICES	60,040	43,500	0.00	100,000	0.00	65,000	65,000	65,000
	1910 RENTAL LEASE RECEIPTS	8,000	0	0.00	0	0.00	0	0	0
	<b>1000</b>	<b>68,040</b>	<b>43,500</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
	3299 STATE RESTRICTED GRANTS	0	0	0.00	15,000	0.00	80,000	80,000	80,000
	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	5400 BEGINNING CASH BALANCE	(21,039)	(9,033)	0.00	(40,000)	0.00	0	0	0
	<b>5000</b>	<b>(21,039)</b>	<b>(9,033)</b>	<b>0.00</b>	<b>(40,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund 280</b>	<b>ECHO PRESCHOOL</b>	<b>47,001</b>	<b>34,467</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>

**Requirements Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 280 ECHO PRESCHOOL</b>								
<b>Function 3120 CAFETERIA</b>								
450 CAFET LUNCH FOOD	3,820	2,183	0.00	0	0.00	0	0	0
<b>400 CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>3,820</b>	<b>2,183</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Function 3120 CAFETERIA</b>	<b>3,820</b>	<b>2,183</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Function 3300 CARE OF CHILDREN</b>								
111 LICENSED SALARIES	0	0	0.00	0	1.00	42,000	42,000	42,000
112 CLASSIFIED SALARIES	17,721	1,881	0.30	4,000	0.30	7,000	7,000	7,000
114 MANAGERIAL EXEMPT	12,984	40,735	1.00	42,000	1.00	42,000	42,000	42,000
122 CLASSIFIED SUBSTITUTES	303	616	0.00	2,000	0.00	2,000	2,000	2,000
<b>100 SALARIES</b>	<b>31,009</b>	<b>43,232</b>	<b>1.30</b>	<b>48,000</b>	<b>2.30</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>
214 UAL SIDE ACCT UNAPPL CR	460	3,094	0.00	1,500	0.00	3,000	3,000	3,000
216 PERS EMPLOYER OPSRP	1,700	3,434	0.00	5,600	0.00	5,600	5,600	5,600
220 FICA	2,372	3,246	0.00	4,400	0.00	5,700	5,700	5,700
231 WORK COMP SAIF EMPLOYER	63	100	0.00	200	0.00	200	200	200
232 OR WORK BENEFIT FUND	32	31	0.00	50	0.00	50	50	50
240 OEGB HEALTH	14,625	15,768	0.00	0	0.00	0	0	0
241 OEGB Dental Vision	1,702	1,712	0.00	14,000	0.00	35,000	35,000	35,000
242 LIFE INSURANCE	24	29	0.00	50	0.00	150	150	150
243 DISABILITY INS	90	127	0.00	200	0.00	600	600	600
244 HSA MEDICAL	136	220	0.00	0	0.00	0	0	0
<b>200 PAYROLL BENEFITS</b>	<b>21,205</b>	<b>27,760</b>	<b>0.00</b>	<b>26,000</b>	<b>0.00</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>
410 CONSUMABLE SUPPLIES	0	75	0.00	1,000	0.00	1,700	1,700	1,700
<b>400 CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>0</b>	<b>75</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>Total Function 3300 CARE OF CHILDREN</b>	<b>52,214</b>	<b>71,067</b>	<b>1.30</b>	<b>75,000</b>	<b>2.30</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Total Fund 280 ECHO PRESCHOOL</b>	<b>56,034</b>	<b>73,250</b>	<b>1.30</b>	<b>75,000</b>	<b>2.30</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>



ECHO SCHOOL DISTRICT 5R  
2021-2022

**RESOURCES**

**FUND 290 - FOOD SERVICE FUND**

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

**REQUIREMENTS**

**FUND 290 - FOOD SERVICE FUND**

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

**Resources Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 290</b>	<b>CAFETERIA ENTERPRISE</b>								
	1612 NSLP STUDENT LUNCH	38,484	30,411	0.00	41,200	0.00	40,000	40,000	40,000
	1990 MISC INCOME	0	0	0.00	1,545	0.00	3,000	3,000	3,000
	<b>1000</b>	<b>38,484</b>	<b>30,411</b>	<b>0.00</b>	<b>42,745</b>	<b>0.00</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
	3102 SCHOOL LUNCH MATCH	1,350	1,316	0.00	2,905	0.00	5,000	5,000	5,000
	3299 STATE RESTRICTED GRANTS	2,785	4,298	0.00	1,545	0.00	12,000	12,000	12,000
	<b>3000</b>	<b>4,135</b>	<b>5,613</b>	<b>0.00</b>	<b>4,450</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
	4500 FED GRANTS RESTRICTED THRU ST	92,588	62,957	0.00	118,450	0.00	120,000	120,000	120,000
	4910 COMMODITIES	9,753	8,169	0.00	9,600	0.00	10,000	10,000	10,000
	<b>4000</b>	<b>102,341</b>	<b>71,127</b>	<b>0.00</b>	<b>128,050</b>	<b>0.00</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
	5400 BEGINNING CASH BALANCE	17,348	11,210	0.00	14,755	0.00	10,000	10,000	10,000
	<b>5000</b>	<b>17,348</b>	<b>11,210</b>	<b>0.00</b>	<b>14,755</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Fund 290</b>	<b>CAFETERIA ENTERPRISE</b>	<b>162,308</b>	<b>118,361</b>	<b>0.00</b>	<b>190,000</b>	<b>0.00</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 290</b>	<b>CAFETERIA ENTERPRISE</b>								
<b>Function 3120</b>	<b>CAFETERIA</b>								
112	CLASSIFIED SALARIES	37,489	37,162	1.40	40,000	1.40	44,000	44,000	44,000
122	CLASSIFIED SUBSTITUTES	257	606	0.00	0	0.00	1,000	1,000	1,000
<b>100</b>	<b>SALARIES</b>	<b>37,746</b>	<b>37,768</b>	<b>1.40</b>	<b>40,000</b>	<b>1.40</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
211	PERS EMPLOYER TIER 1 & II	3,670	3,866	0.00	5,765	0.00	4,800	4,800	4,800
214	UAL SIDE ACCT UNAPPL CR	814	2,813	0.00	2,000	0.00	3,000	3,000	3,000
216	PERS EMPLOYER OPSRP	802	777	0.00	824	0.00	1,000	1,000	1,000
220	FICA	2,793	2,757	0.00	3,000	0.00	3,500	3,500	3,500
231	WORK COMP SAIF EMPLOYER	524	606	0.00	618	0.00	800	800	800
232	OR WORK BENEFIT FUND	29	25	0.00	31	0.00	50	50	50
240	OEBB HEALTH	14,625	14,752	0.00	16,000	0.00	18,000	18,000	18,000
241	OEBB Dental Vision	1,391	1,447	0.00	1,545	0.00	1,600	1,600	1,600
242	LIFE INSURANCE	21	21	0.00	26	0.00	50	50	50
243	DISABILITY INS	85	113	0.00	93	0.00	125	125	125
244	HSA MEDICAL	448	1,500	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>25,203</b>	<b>28,677</b>	<b>0.00</b>	<b>29,902</b>	<b>0.00</b>	<b>32,925</b>	<b>32,925</b>	<b>32,925</b>
318	STAFF DEVELOPMENT	0	555	0.00	0	0.00	0	0	0
322	REPAIRS & MAINTENANCE	0	0	0.00	2,060	0.00	2,000	2,000	2,000
342	TRAVEL OUT OF DISTR	1,104	1,113	0.00	1,030	0.00	1,030	1,030	1,030
389	PROF SERVICES	967	657	0.00	309	0.00	500	500	500
390	OTHER PROF SERVICES	801	0	0.00	309	0.00	500	500	500
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,871</b>	<b>2,325</b>	<b>0.00</b>	<b>3,708</b>	<b>0.00</b>	<b>4,030</b>	<b>4,030</b>	<b>4,030</b>
410	CONSUMABLE SUPPLIES	1,787	2,010	0.00	1,030	0.00	1,500	1,500	1,500
411	JANITORIAL & PAPER PRODUCTS	3,656	3,182	0.00	5,665	0.00	5,665	5,665	5,665
450	CAFET LUNCH FOOD	33,606	29,764	0.00	41,200	0.00	43,000	43,000	43,000
451	COMMODITIES	9,753	8,169	0.00	9,600	0.00	10,000	10,000	10,000
452	MILK	9,681	8,167	0.00	13,390	0.00	13,000	13,000	13,000
453	BREAKFAST FOODS	16,670	12,674	0.00	18,540	0.00	18,000	18,000	18,000
454	AFTER SCHOOL FOOD	1,462	1,570	0.00	3,605	0.00	3,500	3,500	3,500
455	Food Summer School	0	0	0.00	515	0.00	535	535	535
460	NON CONSUMABLE SUPPLIES	0	0	0.00	515	0.00	2,345	2,345	2,345
470	COMPUTER SOFTWARE	898	898	0.00	4,841	0.00	4,500	4,500	4,500

### Requirements Report

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 290 CAFETERIA ENTERPRISE</b>									
<b>Function 3120</b>	<b>CAFETERIA</b>								
480	COMPUTER HARDWARE	0	0	0.00	1,545	0.00	2,000	2,000	2,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>77,513</b>	<b>66,435</b>	<b>0.00</b>	<b>100,446</b>	<b>0.00</b>	<b>104,045</b>	<b>104,045</b>	<b>104,045</b>
542	EQUIPMENT REPLAC DEPREC	6,919	6,094	0.00	15,326	0.00	13,000	13,000	13,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>6,919</b>	<b>6,094</b>	<b>0.00</b>	<b>15,326</b>	<b>0.00</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
640	FEES DUES	847	870	0.00	618	0.00	1,000	1,000	1,000
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>847</b>	<b>870</b>	<b>0.00</b>	<b>618</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Function 3120 CAFETERIA</b>		<b>151,098</b>	<b>142,169</b>	<b>1.40</b>	<b>190,000</b>	<b>1.40</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Fund 290</b>	<b>CAFETERIA ENTERPRISE</b>	151,098	142,169	1.40	190,000	1.40	200,000	200,000	200,000

ECHO SCHOOL DISTRICT 5R  
2021-2022

DEBT SERVICE FUNDS

RESOURCES & REQUIREMENTS

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

**2021-2022**

<b>AS ADOPTED JUNE 21, 2021</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	1,600	1,600	2,000	2,000	2,000	2,000
3000: ENTERPRISE & COMMUNITY			0	0	0	0
4000: FACILITIES ACQUISITION			0	0	0	0
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	520,034	536,436	558,000	4,044,000	4,044,000	4,044,000
6000: CONTINGENCIES			0	0	0	0
<b>TOTAL DEBT SERVICE FUND APPROPRIATIONS</b>	<b>\$ 521,634</b>	<b>\$ 538,036</b>	<b>\$ 560,000</b>	<b>\$ 4,046,000</b>	<b>\$ 4,046,000</b>	<b>\$ 4,046,000</b>
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	526,287	525,275	515,000	521,000	521,000	521,000
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,047,921</b>	<b>\$ 1,063,311</b>	<b>\$ 1,075,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>
TOTAL RESOURCES (except property taxes)	698,188	726,257	713,000	4,202,000	4,202,000	4,202,000
PROPERTY TAXES TO BE RECEIVED	349,733	337,054	362,000	365,000	365,000	365,000
<b>TOTAL RESOURCES</b>	<b>\$ 1,047,921</b>	<b>\$ 1,063,311</b>	<b>\$ 1,075,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>

**FUNDS INCLUDED:**

Fund 310: Building Bond 2012 & 2016	583,713	591,384	592,000	607,000	607,000	607,000
Fund 311: PERS UAL Debt 2004 & 2021	464,208	471,927	483,000	3,960,000	3,960,000	3,960,000
<b>DEBT SERVICE FUNDS</b>	<b>\$ 1,047,921</b>	<b>\$ 1,063,311</b>	<b>\$ 1,075,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>

<b>RESOURCES - by function</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: LOCAL SOURCES	371,727	358,163	368,000	372,000	372,000	372,000
2000: INTERMEDIATE SOURCES	0	0	0	0	0	0
3000: STATE SOURCES	0	0	0	0	0	0
4000: FEDERAL SOURCES	0	0	0	0	0	0
5100: BOND PROCEEDS	0	0	0	3,300,000	3,300,000	3,300,000
5000: TRANSFERS/OTHER	169,824	178,861	191,000	372,000	372,000	372,000
5400: BEGINNING FUND BALANCE	506,370	526,287	516,000	523,000	523,000	523,000
<b>TOTAL RESOURCES</b>	<b>\$ 1,047,921</b>	<b>\$ 1,063,311</b>	<b>\$ 1,075,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>	<b>\$ 4,567,000</b>

# ECHO SCHOOL DISTRICT 5R 2021-2022

## RESOURCES

### FUND 310 - DEBT SERVICE FUND—Buildings Bond

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

## REQUIREMENTS

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

<b>5100 - <u>DEBT SERVICE</u></b>	Principal and interest payments per schedule below.		
	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
	12/15/2021		\$ 862.50
	06/15/2022	\$265,000.00	\$ 8,862.50
	<b>TOTALS</b>	<b>\$265,000.00</b>	<b>\$ 17,725.00</b>

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

<b>5100 - <u>DEBT SERVICE</u></b>	Principal and interest payments per schedule below.		
	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>
	12/15/2021		\$ 400.00
	06/15/2022		\$ 44,400.00
	<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 88,800.00</b>
		<b>\$ 0.00</b>	

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

**Resources Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 310 BUILDING BOND 2012 2016</b>								
1111 TAXES CURRENT YR	349,733	337,054	0.00	352,000	0.00	355,000	355,000	355,000
1112 PRIOR YR TAXES	10,304	11,830	0.00	11,000	0.00	10,000	10,000	10,000
1510 INTEREST EARNED	9,833	8,104	0.00	5,000	0.00	5,000	5,000	5,000
<b>1000</b>	<b>369,870</b>	<b>356,988</b>	<b>0.00</b>	<b>368,000</b>	<b>0.00</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
5400 BEGINNING CASH BALANCE	213,843	234,396	0.00	224,000	0.00	237,000	237,000	237,000
<b>5000</b>	<b>213,843</b>	<b>234,396</b>	<b>0.00</b>	<b>224,000</b>	<b>0.00</b>	<b>237,000</b>	<b>237,000</b>	<b>237,000</b>
<b>Total Fund 310 BUILDING BOND 2012 2016</b>	<b>583,713</b>	<b>591,383</b>	<b>0.00</b>	<b>592,000</b>	<b>0.00</b>	<b>607,000</b>	<b>607,000</b>	<b>607,000</b>



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

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<hr/>									
<b>Fund 310</b>	<b>BUILDING BOND 2012 2016</b>								
<hr/>									
<b>Function 5100</b>	<b>DEBT SERVICE</b>								
610	PRINCIPAL	215,000	230,000	0.00	250,000	0.00	265,000	265,000	265,000
620	DEBT SERV LEASE PAYMENT	44,399	88,793	0.00	89,000	0.00	89,000	89,000	89,000
621	INTEREST EXP	89,918	36,925	0.00	28,000	0.00	18,000	18,000	18,000
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>349,317</b>	<b>355,718</b>	<b>0.00</b>	<b>367,000</b>	<b>0.00</b>	<b>372,000</b>	<b>372,000</b>	<b>372,000</b>
<hr/>									
<b>Total Function 5100</b>	<b>DEBT SERVICE</b>	<b>349,317</b>	<b>355,718</b>	<b>0.00</b>	<b>367,000</b>	<b>0.00</b>	<b>372,000</b>	<b>372,000</b>	<b>372,000</b>
<hr/>									
<b>Function 7000</b>	<b>UNAPPROP ENDING FUND BALANCE</b>								
810	PLANNED CONTINGENCY	0	0	0.00	225,000	0.00	235,000	235,000	235,000
<b>800</b>	<b>PLANNED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
<hr/>									
<b>Total Function 7000</b>	<b>UNAPPROP ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
<hr/>									
<b>Total Fund 310</b>	<b>BUILDING BOND 2012 2016</b>	<b>349,317</b>	<b>355,718</b>	<b>0.00</b>	<b>592,000</b>	<b>0.00</b>	<b>607,000</b>	<b>607,000</b>	<b>607,000</b>

# ECHO SCHOOL DISTRICT 5R 2021-2022

## RESOURCES

### FUND 311—PERS BOND REPAYMENT

<p><b>1510 – Interest</b></p> <p><b>5110 – Bond Proceeds</b></p> <p><b>5200 – Transfer in/Intercept payment</b></p> <p><b>5400 – Beginning Cash Balance</b></p>	<p>Interested anticipated to be earned on investment of funds.</p> <p>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>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## REQUIREMENTS

### FUND 311 - PERS UAL BOND REPAYMENT Matures 06/30/2028 Budget for potential New PERS UAL Bond payment to mature 6/30/2040

ODE intercepts 11 monthly allotments from the SSF deposits to make this payment each June.

### 5100 - DEBT SERVICE

Principal and interest payments per schedule below.

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>
06/30/2021-existing	\$44,422.00	\$151,296.00	\$195,718.00
06/30/2021-new	<u>\$40,000.00</u>	<u>\$135,000.00</u>	<u>\$175,000.00</u>
<b>TOTALS</b>	<b><u>\$84,422.00</u></b>	<b><u>\$286,296.00</u></b>	<b><u>\$370,718.00</u></b>

### 5400 – PERS UAL PAYMENT

Bond proceeds on 2021 PERS unfunded liability paid to PERS.

**Resources Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 311 PERS UAL DEBT SERV 2004</b>								
1510 INTEREST EARNED	1,857	1,175	0.00	0	0.00	2,000	2,000	2,000
<b>1000</b>	<b>1,857</b>	<b>1,175</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
5110 BOND PROCEEDS	0	0	0.00	0	0.00	3,300,000	3,300,000	3,300,000
5200 INTERFUND TRANSFERS	169,824	178,861	0.00	191,000	0.00	372,000	372,000	372,000
5400 BEGINNING CASH BALANCE	292,528	291,891	0.00	292,000	0.00	286,000	286,000	286,000
<b>5000</b>	<b>462,352</b>	<b>470,752</b>	<b>0.00</b>	<b>483,000</b>	<b>0.00</b>	<b>3,958,000</b>	<b>3,958,000</b>	<b>3,958,000</b>
<b>Total Fund 311 PERS UAL DEBT SERV 2004</b>	<b>464,209</b>	<b>471,927</b>	<b>0.00</b>	<b>483,000</b>	<b>0.00</b>	<b>3,960,000</b>	<b>3,960,000</b>	<b>3,960,000</b>

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 311 PERS UAL DEBT SERV 2004</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
640	FEES DUES	1,600	1,600	0.00	2,000	0.00	2,000	2,000	2,000
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>1,600</b>	<b>1,600</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>1,600</b>	<b>1,600</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Function 5100</b>	<b>DEBT SERVICE</b>								
610	PRINCIPAL	45,571	45,886	0.00	46,000	0.00	85,000	85,000	85,000
621	INTEREST EXP	125,146	134,831	0.00	145,000	0.00	287,000	287,000	287,000
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>170,718</b>	<b>180,718</b>	<b>0.00</b>	<b>191,000</b>	<b>0.00</b>	<b>372,000</b>	<b>372,000</b>	<b>372,000</b>
<b>Total Function 5100</b>	<b>DEBT SERVICE</b>	<b>170,718</b>	<b>180,718</b>	<b>0.00</b>	<b>191,000</b>	<b>0.00</b>	<b>372,000</b>	<b>372,000</b>	<b>372,000</b>
<b>Function 5400</b>	<b>PERS UAL PAYMENT</b>								
680	PERS UAL PAYMENT	0	0	0.00	0	0.00	3,300,000	3,300,000	3,300,000
<b>600</b>	<b>OTHER DUES FEES INSURANCE LOAN DEPREC</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>
<b>Total Function 5400</b>	<b>PERS UAL PAYMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>
<b>Function 7000</b>	<b>UNAPPROP ENDING FUND BALANCE</b>								
810	PLANNED CONTINGENCY	0	0	0.00	290,000	0.00	286,000	286,000	286,000
<b>800</b>	<b>PLANNED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>286,000</b>	<b>286,000</b>	<b>286,000</b>
<b>Total Function 7000</b>	<b>UNAPPROP ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>286,000</b>	<b>286,000</b>	<b>286,000</b>
<b>Total Fund 311</b>	<b>PERS UAL DEBT SERV 2004</b>	<b>172,318</b>	<b>182,318</b>	<b>0.00</b>	<b>483,000</b>	<b>0.00</b>	<b>3,960,000</b>	<b>3,960,000</b>	<b>3,960,000</b>

ECHO SCHOOL DISTRICT 5R  
2021-2022

CAPITAL PROJECT FUND

RESOURCES & REQUIREMENTS

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

**2021/2022**

<b>AS ADOPTED JUNE 21, 2021</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	0	0	0	0	0	0
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION & IMPROVEMENT	783,178	668,615	225,000	225,000	225,000	225,000
5000: TRANSFERS/FUND TO FUND	0	0	0	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</b>	<b>\$ 783,178</b>	<b>\$ 668,615</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	614,084	15,696	0	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,397,262</b>	<b>\$ 684,311</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>TOTAL RESOURCES (except property taxes)</b>	<b>\$ 1,397,262</b>	<b>\$ 684,311</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

**FUNDS INCLUDED:**

Fund 400: Capital Project Fund	1,397,262	684,311	225,000	225,000	225,000	225,000
<b>CAPITAL PROJECT FUND</b>	<b>\$ 1,397,262</b>	<b>\$ 684,311</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

<b>RESOURCES - by function</b>	<b>2018/2019 Actual</b>	<b>2019/2020 Actual</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Proposed</b>	<b>2021/2022 Approved</b>	<b>2021/2022 Adopted</b>
1000: LOCAL SOURCES	33,715	7,219	2,000	2,000	2,000	2,000
2000: INTERMEDIATE SOURCES	0	0	0	0	0	0
3000: STATE SOURCES	0	63,008	205,000	205,000	205,000	205,000
4000: FEDERAL SOURCES	0	0	0	0	0	0
5100: BOND PROCEEDS	0	0	0	0	0	0
5000: TRANSFERS/OTHER	0	0	0	0	0	0
5400: BEGINNING FUND BALANCE	1,363,547	614,084	18,000	18,000	18,000	18,000
<b>TOTAL RESOURCES</b>	<b>\$ 1,397,262</b>	<b>\$ 684,311</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

ECHO SCHOOL DISTRICT 5R  
2021-2022

**RESOURCES**

**FUND 400 – CAPITAL PROJECT FUND**

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

**REQUIREMENTS**

**FUND 400 – CAPITAL PROJECT FUND**

- 4150 – Building Acquisition, Construction Expenses

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

**Resources Report**

	ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 400 CAPITAL PROJECTS</b>								
1510 INTEREST EARNED	29,254	7,219	0.00	2,000	0.00	2,000	2,000	2,000
1990 MISC INCOME	4,461	0	0.00	0	0.00	0	0	0
<b>1000</b>	<b>33,714</b>	<b>7,219</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
3200 STATE RESTRICTED GRANTS	0	63,008	0.00	205,000	0.00	205,000	205,000	205,000
<b>3000</b>	<b>0</b>	<b>63,008</b>	<b>0.00</b>	<b>205,000</b>	<b>0.00</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>
5400 BEGINNING CASH BALANCE	1,363,547	614,084	0.00	18,000	0.00	18,000	18,000	18,000
<b>5000</b>	<b>1,363,547</b>	<b>614,084</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Fund 400 CAPITAL PROJECTS</b>	<b>1,397,262</b>	<b>684,311</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>



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

**Requirements Report**

		ACTUALS 2018-2019	ACTUALS 2019-2020	FTE 20-21	BUDGET 2020-2021	FTE 21-22	PROPOSED 2021-2022	APPROVED 2021-2022	ADOPTED 2021-2022
<b>Fund 400 CAPITAL PROJECTS</b>									
<b>Function 4150</b>	<b>BLDG ACQUIST CONSTR IMPROV</b>								
114	MANAGERIAL EXEMPT	15,240	0	0.00	0	0.00	0	0	0
130	ADDITIONAL SALARY	140	0	0.00	0	0.00	0	0	0
<b>100</b>	<b>SALARIES</b>	<b>15,380</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
220	FICA	975	0	0.00	0	0.00	0	0	0
231	WORK COMP SAIF EMPLOYER	42	0	0.00	0	0.00	0	0	0
232	OR WORK BENEFIT FUND	4	0	0.00	0	0.00	0	0	0
240	OEBB HEALTH	72	0	0.00	0	0.00	0	0	0
242	LIFE INSURANCE	2	0	0.00	0	0.00	0	0	0
243	DISABILITY INS	32	0	0.00	0	0.00	0	0	0
245	EMPLR 403B	171	0	0.00	0	0.00	0	0	0
<b>200</b>	<b>PAYROLL BENEFITS</b>	<b>1,299</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
383	ARCHITECT FEES	14,732	2,775	0.00	15,000	0.00	15,000	15,000	15,000
389	PROF SERVICES	10,375	3,000	0.00	20,000	0.00	20,000	20,000	20,000
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>25,107</b>	<b>5,775</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
460	NON CONSUMABLE SUPPLIES	53,165	0	0.00	20,000	0.00	20,000	20,000	20,000
<b>400</b>	<b>CONSUMABLE SUPPL &amp; MATERIALS</b>	<b>53,165</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
520	BUILDINGS ACQUISITION	671,587	662,839	0.00	125,000	0.00	125,000	125,000	125,000
542	EQUIPMENT REPLAC DEPREC	16,640	0	0.00	45,000	0.00	45,000	45,000	45,000
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>688,227</b>	<b>662,839</b>	<b>0.00</b>	<b>170,000</b>	<b>0.00</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>Total Function 4150</b>	<b>BLDG ACQUIST CONSTR IMPROV</b>	<b>783,178</b>	<b>668,615</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Total Fund 400</b>	<b>CAPITAL PROJECTS</b>	<b>783,178</b>	<b>668,615</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>

ECHO SCHOOL DISTRICT 5R  
2021-2022

REQUIRED FORMS

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

# FORM ED-50 2021-2022

To assessor of Umatilla County

- File no later than JULY 15.
- Be sure to read instructions in the Local Budget Law and Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Echo School District 5R has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Umatilla County. The property tax, fee, charge or assessment is categorized as stated by this form.

600 Gerone Street Echo OR 97826 7/5/2021  
Mailing Address of District City State Zip Date Submitted

Raymon Smith Superintendent 541-376-8436 rsmith@echosd5.org  
Contact Person Title Daytime Telephone Contact Person E-mail

**CERTIFICATION - You must check one box.**

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

		<b>Subject to Education Limits</b>		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	4.6747	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2.	Local option operating tax . . . . .	2		
3.	Local option capital project tax . . . . .	3		
4a.	Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		
4b.	Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$372,000
4c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$372,000</b>

**PART II: RATE LIMIT CERTIFICATION**

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

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Total tax amount -or- rate authorized per year by voters

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

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

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

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

2021-2022

RESOLUTION No.

**R21-04**

June 21, 2021

**RESOLUTION ADOPTING BUDGET**

BE IT RESOLVED that the Board of Directors of Echo School District 5-R hereby adopts the budget for 2020-2021 now on file in the District administrative office in the total sum of **\$ 12,076,600**

**RESOLUTION MAKING APPROPRIATIONS**

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

**July 1, 2021**

<b>General Fund</b>	<b>100</b>
Instruction	2,258,750
Support Services	1,518,250
Enterprise & Community Services	0
Facilities Acquisitions & Construction	0
Debt Service	37,000
Transfers	378,100
Contingency	250,000
<b>Total</b>	<b>\$4,442,100</b>

<b>Debt Service</b>	<b>300</b>
Support Services	2,000
Debt Service	4,044,000
<b>Total</b>	<b>\$4,046,000</b>

<b>Special Funds</b>	<b>200</b>
Instruction	973,865
Support Services	563,638
Enterprise & Community Services	345,000
Facilities Acquisitions & Construction	150,000
<b>Total</b>	<b>\$2,032,503</b>

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

<b>Total APPROPRIATIONS, All Funds . . . .</b>	<b>\$10,745,603</b>
Total Unappropriated and Reserve Amounts, All Funds . . . .	1,330,997
<b>TOTAL ADOPTED BUDGET . . . .</b>	<b>\$12,076,600</b>

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-2022

- (1) In the amount of \$ \_\_\_\_\_ Or at the rate of **\$ 4.6747** per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ \_\_\_\_\_ Or at the rate of \$ \_\_\_\_\_ per \$1000 of assessed value for local option tax; and
- (3) In the amount of **\$ 372,000** for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

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

**Subject to the General Government Limitation**

**Excluded from Limitation**

Permanent Rate Tax.....\$ <u>4.6747</u> Or \$ _____/1000	
Local Option Tax.....\$ _____ Or \$ _____/1000	
General Obligation Bond Debt Service.....	<b>\$372,000</b>

The above resolution statements were approved and declared adopted on

June 21, 2021

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

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

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Echo School District 5R Board of Directors will be held on June 21, 2021 at 6:00 pm at 600 Gerone Street, Echo Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Echo School District Budget Committee. A summary of the budget on Form ED-1 is mailed to all residents and presented below. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, Oregon between the hours of 9:00 a.m. and 12:00 p.m. This Budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as the basis of accounting used during the preceding year. This notice, meeting link and copy of the budget document will be available at: [www.echo.k12.or.us](http://www.echo.k12.or.us)

Contact: Raymon Smith, Superintendent

Telephone: 541-376-8436

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

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$2,845,097	\$1,918,245	\$2,081,390
Current Year Property Taxes, other than Local Option Taxes	911,216	922,000	965,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	300,747	395,845	352,100
Revenue from Intermediate Sources	8,256	93,850	76,350
Revenue from State Sources	3,233,862	3,723,310	3,921,760
Revenue from Federal Sources	128,381	332,950	1,001,900
Interfund Transfers	184,089	200,000	378,100
All Other Budget Resources	170,888	0	3,300,000
<b>Total Resources</b>	<b>\$7,782,536</b>	<b>\$7,586,200</b>	<b>\$12,076,600</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$2,149,126	\$2,298,344	\$2,517,600
Other Associated Payroll Costs	1,029,913	1,090,610	1,033,337
Purchased Services	433,518	647,771	865,548
Supplies & Materials	332,578	700,822	871,306
Capital Outlay	1,089,253	478,445	626,119
Other Objects (except debt service & interfund transfers)	95,508	110,111	3,422,593
Debt Service*	594,927	617,100	781,000
Interfund Transfers*	184,089	200,000	378,100
Operating Contingency	0	250,000	250,000
Unappropriated Ending Fund Balance & Reserves	1,873,624	1,192,997	1,330,997
<b>Total Requirements</b>	<b>\$7,782,536</b>	<b>\$7,586,200</b>	<b>\$12,076,600</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION</b>			
1000 Instruction	\$2,554,110	\$2,973,415	\$3,232,615
FTE	29.75	28.75	30.40
2000 Support Services	1,691,751	1,862,688	2,083,888
FTE	14.23	14.73	14.73
3000 Enterprise & Community Service	215,420	265,000	345,000
FTE	3.70	2.70	3.70
4000 Facility Acquisition & Construction	668,615	225,000	225,000
FTE	0	0.00	0.00
5000 Other Uses	0	0	0
5100 Debt Service*	594,927	617,100	931,000
5200 Interfund Transfers*	184,089	200,000	378,100
5400 PERS UAL Lump Sum Payment	0	0	3,300,000
6000 Contingency	0	250,000	250,000
7000 Unappropriated Ending Fund Balance	1,873,624	1,192,997	1,330,997
<b>Total Requirements</b>	<b>\$7,782,536</b>	<b>\$7,586,200</b>	<b>\$12,076,600</b>
<b>Total FTE</b>	<b>47.68</b>	<b>46.18</b>	<b>48.83</b>

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

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING</b>
The 2021-2022 budget was created utilizing 49% of an 9.1 billion state budget and level enrollment estimates to maintain programs and staffing. The budget allows for flexibility and balanced spending with state and federal funding from COVID-19 relief. The District is considering selling pension obligation bonds to limit its payroll liability with the Oregon Public Employee Retirement System..

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

<b>STATEMENT OF INDEBTEDNESS</b>			
<b>LONG TERM DEBT</b>		Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bond	Fund 310	\$550,000	Refinanced 3/2012 Final 2023
General Obligation Bond	310	\$3,996,494	Bond May 2016 A&B
PERS UAL Bond	311	\$983,981	Original final 2028; New in July 2021
Other Borrowings	100	\$123,781	SB Final 2022 SBx2 Final 2024
<b>Total</b>		<b>\$5,654,256</b>	<b>\$3,300,000</b>



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

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON  
County of Umatilla } ss

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

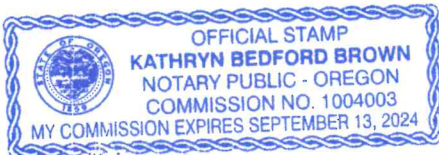
**EO-11431 NOTICE OF BUDGET HEARING A**

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:  
**06/05/2021**

Subscribed and sworn to before me on this **7th day of June, A.D. 2021**

Dayle Stinson

Kathryn Brown  
Notary Public of Oregon



**EO-11431  
NOTICE OF BUDGET HEARING**

A public meeting of the Echo School District 5R Board of Directors will be held on June 21, 2021 at 6:00 pm at 600 Gerone Street, Echo Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Echo School District Budget Committee. A summary of the budget on Form ED-1 is mailed to all residents and presented below. A copy of the budget may be inspected or obtained at 600 Gerone Street, Echo, Oregon between the hours of 9:00 a.m. and 12:00 p.m. This Budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as the basis of accounting used during the preceding year. This notice, meeting link and copy of the budget document will be available at: www.echo.k12.or.us  
Contact: Raymon Smith, Superintendent Telephone: 541-376-8436 Email: rsmith@echosd5.org

<b>FINANCIAL SUMMARY - RESOURCES</b>			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$2,845,097	\$1,918,245	\$2,081,390
Current Year Property Taxes, other than Local Option Taxes	911,216	922,000	965,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	300,747	395,845	352,100
Revenue from Intermediate Sources	8,256	93,850	76,350
Revenue from State Sources	3,233,862	3,723,310	3,921,760
Revenue from Federal Sources	128,381	322,950	1,001,900
Interfund Transfers	184,089	200,000	378,100
All Other Budget Resources	170,888	0	3,300,000
<b>Total Resources</b>	<b>\$7,782,536</b>	<b>\$7,586,200</b>	<b>\$12,076,600</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$2,149,126	\$2,298,344	\$2,517,600
Other Associated Payroll Costs	1,029,913	1,090,610	1,033,337
Purchased Services	433,518	647,771	865,548
Supplies & Materials	332,578	700,822	871,306
Capital Outlay	1,089,253	478,445	626,119
Other Objects (except debt service & interfund transfers)	95,508	110,111	3,422,593
Debt Service*	594,927	617,100	781,000
Interfund Transfers*	184,089	200,000	378,100
Operating Contingency	0	250,000	250,000
Unappropriated Ending Fund Balance & Reserves	1,873,624	1,192,997	1,330,997
<b>Total Requirements</b>	<b>\$7,782,536</b>	<b>\$7,586,200</b>	<b>\$12,076,600</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION</b>			
1000 Instruction	\$2,554,110	\$2,973,415	\$3,232,615
FTE	29.75	28.75	30.40
2000 Support Services	1,691,751	1,862,688	2,083,888
FTE	14.23	14.73	14.73
3000 Enterprise & Community Service	215,420	265,000	345,000
FTE	3.70	2.70	3.70
4000 Facility Acquisition & Construction	668,615	225,000	225,000
FTE	0	0.00	0.00
5000 Other Uses			
5100 Debt Service*	594,927	617,100	931,000
5200 Interfund Transfers*	184,089	200,000	378,100
5400 PERS UAL Lump Sum Payment	0	0	3,300,000
6000 Contingency	0	250,000	250,000
7000 Unappropriated Ending Fund Balance	1,873,624	1,192,997	1,330,997
<b>Total Requirements</b>	<b>\$7,782,536</b>	<b>\$7,586,200</b>	<b>\$12,076,600</b>
<b>Total FTE</b>	<b>47.68</b>	<b>46.18</b>	<b>48.83</b>
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.			
<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING</b>			
The 2021-2022 budget was created utilizing 49% of an 9.1 billion state budget and level enrollment estimates to maintain programs and staffing. The budget allows for flexibility and balanced spending with state and federal funding from COVID-19 relief. The District is considering selling pension obligation bonds to limit its payroll liability with the Oregon Public Employee Retirement System.			
<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.6747 per \$1,000)	4.6747	4.6747	4.6747
Levy For General Obligation Bonds	\$358,000	\$372,000	\$372,000
<b>STATEMENT OF INDEBTEDNESS</b>			
<b>LONG TERM DEBT</b>		<b>Estimated Debt Outstanding</b>	
Fund		July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bond	310	\$550,000 Refinanced 3/2012 Final 2023	
General Obligation Bond	310	\$3,996,494 Bond May 2016 A&B	
PERS UAL Bond	311	\$983,981 Original final 2028; New in July 2021	\$3,300,000
Other Borrowings	100	\$123,781 SB Final 2022 SBx2 Final 2024	
<b>Total</b>		<b>\$5,654,256</b>	<b>\$3,300,000</b>
June 5, 2021			

# ECHO SCHOOL DISTRICT

EFFORT. COMMITMENT. HONOR. OWNERSHIP.

PRSRT STD  
ECRWSS  
U.S. POSTAGE  
PAID  
EDDM RETAIL

HO 70  
Echo, OR 97826

Last Day of School is June 8

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

A public hearing of the Echo School District Board of Directors will be held on June 21, 2021 at 8:00 am at 600 Geneva Street, Echo Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Echo School District Budget Committee. A summary of the budget on Form ED-1 is included and is available for review at the meeting. A copy of the budget may be inspected or obtained at 600 Geneva Street, Echo, Oregon between the hours of 9:00 a.m. and 12:00 p.m. This budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as the basis of accounting used during the preceding year. This notice, meeting link and copy of the budget document will be available at [www.echo.k12.or.us](http://www.echo.k12.or.us)

Contact: Raymon Green, Superintendent Telephone: 541-376-8438 Email: [raym@govsds.org](mailto:raym@govsds.org)

TOTAL OF ALL FUNDS			
	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$8,476,997	\$8,113,926	\$8,476,997
Current Year Property Taxes, other than Local Option Taxes	911,216	922,000	965,000
Current Year Local Option Property Taxes	0	0	352,100
Other Revenue from Local Sources	300,747	395,845	78,250
Revenue from Intermediate Sources	8,256	93,850	3,921,760
Revenue from State Sources	3,233,862	3,273,310	3,322,950
Revenue from Federal Sources	1,283,881	3,322,950	1,001,900
Interfund Transfers	150,889	200,000	3,378,100
Capital Assets/Reserves	1,378,881	1,378,881	1,378,881
<b>Total Revenues</b>	<b>\$17,782,536</b>	<b>\$17,586,200</b>	<b>\$17,876,600</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Salaries	\$2,149,726	\$2,268,344	\$2,517,600
Other Associated Payroll Costs	1,029,813	1,090,610	1,033,337
Purchased Services	433,518	647,771	865,548
Supplies & Materials	332,578	700,822	87,208
Capital Outlay	1,089,251	478,445	626,118
Debt Service* (excludes debt service & interfund transfers)	584,927	617,100	781,000
Interfund Transfers*	184,089	200,000	378,100
Operating Contingency	0	250,000	250,000
Unappropriated Ending Fund Balance & Reserves	1,873,624	1,921,997	1,320,997
<b>Total Requirements</b>	<b>\$7,782,536</b>	<b>\$7,586,200</b>	<b>\$12,076,600</b>

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION			
	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
1000 Instruction	\$3,584,110	\$3,273,415	\$3,232,415
2000 Support Services	20,776	28,776	30,420
FTE	1,691,751	1,862,688	2,083,888
FTE	14,231	14,713	14,713
3000 Enterprise & Community Service	215,420	265,000	345,000
FTE	3,709	2,770	3,709
4000 Facility Acquisition & Construction	668,819	239,000	229,000
5000 Other Liab	0	0	0
5100 Debt Service*	594,827	617,100	931,000
5200 Interfund Transfers*	194,089	200,000	378,100
6000 Contingency	0	250,000	250,000
7000 Unappropriated Ending Fund Balance	1,873,624	1,921,997	1,320,997
<b>Total Requirements</b>	<b>\$7,782,536</b>	<b>\$7,586,200</b>	<b>\$12,076,600</b>

\* not included in total 5000 Other Liab. To be appropriated separately from other 5000 expenditures.  
The 2021-2022 budget was created utilizing 43% of an 8.1 billion state budget and five endorsement statutes to maintain programs and staffing. The budget allows for flexibility and balanced spending with state and federal funding from COVID-19 relief. The District is considering selling pension obligation bonds to limit its payroll liability with the Oregon Public Employee Retirement System.

PROPERTY TAX LEVIES			
	Rate or Amount Proposed	Rate or Amount Proposed	Rate or Amount Approved
Permanent Rate Levy (Rate Levy 4.8747 per \$1,000)	4.8747	4.8747	4.8747
Local Option Levy	5,356,000	5,372,000	5,372,000
Local Option Levy For General Obligation Bonds			


STATEMENT OF INDEBTEDNESS			
	Estimated Debt Outstanding July 1	Estimated Debt Authorized But Not Incurred on July 1	
General Obligation Bond 310	\$560,000		
General Obligation Bond 315	\$3,996,881		
REBTS	\$48,981		
Other Borrowings	\$123,181		
<b>Total</b>	<b>\$5,629,043</b>	<b>\$3,500,000</b>	

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

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

6-2-2021 4:16pm

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

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 06/02/2021	Total # of Bundles 3	Total # of Pieces per Bundle 1-128 2-249 3-68
	Type of Postage <input checked="" type="checkbox"/> EDDM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece 14 ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
	Route Type(s) Rural,HWY,PBOX	Incentive/Discount Claimed	 110000000001717199000000079914020044517		

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.192	445	\$85.44		\$85.44	PAID ONLINE

Affix Meter Strip Here

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

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

Signature of Mailer or Agent <i>Mandy Palmateer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmateer	Telephone (541) 376-8436
--------------------------------------------------------	-----------------------------------------------------------------	-----------------------------

Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage 85.44	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece 14 ounces	Total Number of Pieces 445	Total Postage 85.44	
	USPS Acceptance Employee Signature <i>Kayleen Vasberg</i>	Round Date (Required) Payment Date JUN - 2 2021		
	USPS Acceptance Employee Printed Name Kayleen Vasberg			

Verification USPS Use Only	Number of Bundles 3	Any postage figures adjusted from mailer's entries? If yes, reason <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Verification USPS Use Only	
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement.	Date Mailed Notified	Contact		Round Date (Required) Verification Date ECHO, OR RMPO JUN - 2 2021 AM PM USPS 97826
		By (Initials)	Time		
		USPS Verification Employee Signature <i>Kayleen Vasberg</i>	Print USPS Verification Employee Printed Name Kayleen Vasberg		



## POST OFFICE LOCATIONS AND DROP INFORMATION

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

1 ECHO  
130 W MAIN  
ECHO, OR 97826

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

**Retail Business Hours**

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

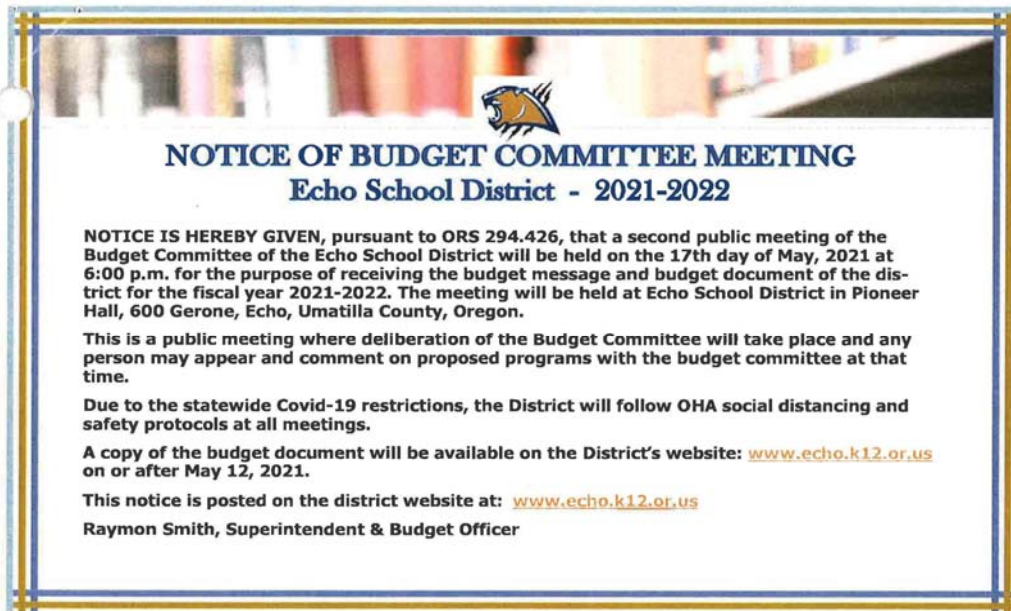
ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces
97826	R002	68	97826	H070	128	97826	PBOX	249
<b>Total Mailpieces: 445</b>			<b>Approximate Cost: \$85.44</b>					

# ECHO SCHOOL DISTRICT

PRRBT STD  
ECRWSS  
U.S. POSTAGE  
PAID  
EDDM RETAIL

PO BOX  
Echo, OR 97826

*Last Day of School is June 8th*



**NOTICE OF BUDGET COMMITTEE MEETING**  
**Echo School District - 2021-2022**

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a second public meeting of the Budget Committee of the Echo School District will be held on the 17th day of May, 2021 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2021-2022. The meeting will be held at Echo School District in Pioneer Hall, 600 Gerone, Echo, Umatilla County, Oregon.

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

Due to the statewide Covid-19 restrictions, the District will follow OHA social distancing and safety protocols at all meetings.

A copy of the budget document will be available on the District's website: [www.echo.k12.or.us](http://www.echo.k12.or.us) on or after May 12, 2021.


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

Raymon Smith, Superintendent & Budget Officer

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

Post Office: Note Mail Arrival Date & Time  
 (Do Not Round Stamp)  
 4:07pm 5/5/2021

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

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 05/05/2021	Total # of Bundles	Total # of Pieces per Bundle 0 (28 2) 68 3) 249
	Type of Postage <input checked="" type="checkbox"/> EDDM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece 0.17 ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
	Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	 1100000000001717199000000079373890044513		

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.192	445	\$85.44		\$85.44	PAID ONLINE

Affix Meter Strip Here

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

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

Signature of Mailer or Agent <i>Mandy Palmateer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmateer	Telephone (541) 376-8436
--------------------------------------------------------	-----------------------------------------------------------------	-----------------------------

Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage 85.44	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece 0.17 ounces	Total Number of Pieces 445 249	Total Postage	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date MAY - 5		
	USPS Acceptance Employee Printed Name Kayleen Vosberg			

Verification USPS Use Only	Number of Bundles 3	Any postage figures adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Verification USPS Use Only	
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement.	Date Mailed Notified	Contact		Round Date (Required) Verification Date MAY - 5 2021
		By (Initials)	Time AM PM		
		USPS Verification Employee Signature <i>Kayleen Vosberg</i>	Print USPS Verification Employee Printed Name Kayleen Vosberg		

# POST OFFICE LOCATIONS AND DROP INFORMATION

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

1 ECHO  
130 W MAIN  
ECHO, OR 97826

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

### Retail Business Hours

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

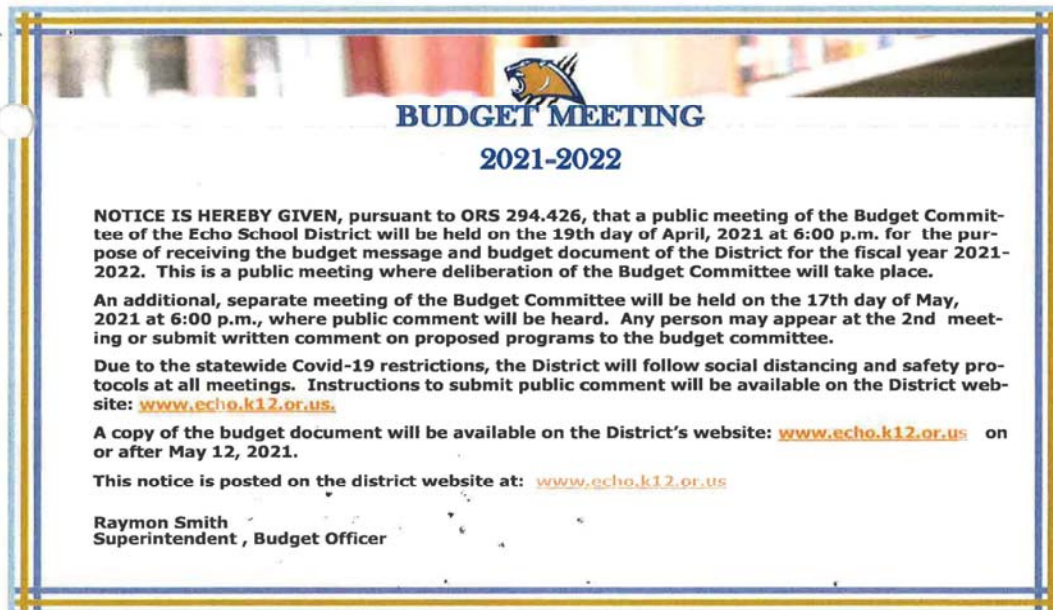
ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces
97826	R002	68	97826	H070	128	97826	PBOX	249
<b>Total Mailpieces: 445</b>			<b>Approximate Cost: \$85.44</b>					


# ECHO SCHOOL DISTRICT

PRRBT STD  
ECRWSS  
U.S. POSTAGE  
PAID  
EDDM RETAIL

PO BOX  
Echo, OR 97826

*Last Day of School is June 8th*



  
**BUDGET MEETING**  
**2021-2022**

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a public meeting of the Budget Committee of the Echo School District will be held on the 19th day of April, 2021 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the District for the fiscal year 2021-2022. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held on the 17th day of May, 2021 at 6:00 p.m., where public comment will be heard. Any person may appear at the 2nd meeting or submit written comment on proposed programs to the budget committee.

Due to the statewide Covid-19 restrictions, the District will follow social distancing and safety protocols at all meetings. Instructions to submit public comment will be available on the District website: [www.echo.k12.or.us](http://www.echo.k12.or.us).

A copy of the budget document will be available on the District's website: [www.echo.k12.or.us](http://www.echo.k12.or.us) on or after May 12, 2021.

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


Raymon Smith  
Superintendent, Budget Officer

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

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

3-31-2021 11:49 a

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

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 03/31/2021	Total # of Bundles 3	Total # of Pieces per Bundle 68, 128, 249
	Type of Postage <input checked="" type="checkbox"/> EDDM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece 0.17 ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
	Route Type(s) Rural,HWY,PBOX	Incentive/Discount Claimed	 1100000000001717199000000078628350044510		

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.192	445	\$85.44		\$85.44	PAID ONLINE

Affix Meter Strip Here

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

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

Signature of Mailer or Agent <i>Mandy Palmateer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmateer	Telephone (541) 376-8436
--------------------------------------------------------	-----------------------------------------------------------------	-----------------------------

Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage 85.44	Incentive/Discount Amount -	Acceptance USPS Use Only
	Weight of a Single Piece 0.17 ounces	Total Number of Pieces 445	Total Postage 85.44	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date MAR 31 2021		
	USPS Acceptance Employee Printed Name Kayleen Vosberg			

Verification USPS Use Only	Number of Bundles 3	Any postage figures adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Verification USPS Use Only	
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement.	Date Mailer Notified	Contact		
		By (Initials)	Time		AM PM
		USPS Verification Employee Signature <i>Kayleen Vosberg</i>	Print USPS Verification Employee Printed Name		

# POST OFFICE LOCATIONS AND DROP INFORMATION

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

1 ECHO  
130 W MAIN  
ECHO, OR 97826

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

**Retail Business Hours**

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

ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces
97826	R002	68	97826	H070	128	97826	PBOX	249
<b>Total Mailpieces: 445</b>			<b>Approximate Cost: \$85.44</b>					