

Echo

School District 5R

Adopted Budget Document

June 19, 2023

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

Raymon Smith, Superintendent/Budget Officer

ECHO SCHOOL DISTRICT 5R
2023-2024
ADOPTED BUDGET / FINANCIAL
PLAN
Adopted by Board June 19, 2023

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2023-2024 Echo School District 5R Budget Message

Introduction

This budget message and accompanying documents are presented in compliance with ORS. 294.391, 294.369 and 294.401. This budget message is intended to depict points of special interest with regard to the budget document, which follows. The time period covered by this message and documents is July 1, 2023 to and including June 30, 2024. 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, 2023. 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.





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Budget Development (continued)

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

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.





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Budget Committee Tasks (continued)

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 Federal and State funding including 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.





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Budget Overview

The 2023-24 budget is based upon 49% of the statewide budget of \$9.9B.

Enrollment: The proposed budget shows an estimated ADMw of 436.74, down slightly from enrollment in 2022-23 of 441.62. 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 decrease over prior years ADMw calculated by ODE as a result of slightly lower overall enrollment and the corresponding small school weighting adjustment. The Small high school correction and the Remote Elementary School Correction are based on a bell curve and Echo School District is at the top of the bell curve for 2022-23 into 2023-24. Therefore, even though our ADMr is close to 300, the ADMw in the funding formula is not increasing proportionately.

Resources: Total general fund resources are increased for 2023-2024 primarily due to improved State School Support and the District beginning fund balance. This is the first year of the biennium which results in 49% funding in 2023-2024 of the \$9.9B projected legislative budget. This increase will allow the district to honor negotiated personnel COLA, insurance and employee benefits as well as maintain level FTE with no reduction in instruction staffing or days. Through frugal decision making, Echo has not had any reduction in instructional days or staffing and staff have received a COLA and insurance cap increase each year. The board policy calls for a cash reserves level between 15-25% between Contingency and Unappropriated Reserves. With stable enrollment and ADMw for past five years, resources remain within policy parameters.

Requirements: FUND 100: General Fund expenditures have risen over the past years with an increase in cost of living adjustments for salaries and health insurance benefits. PERS increases for the current biennium have been mitigated by the September 2021 sale of a PERS bond. Echo employees do pay the 6% employee share for their contributions out of their paychecks. Operational costs including purchased services, supplies and materials, equipment and other expenditures are adjusted to reflect estimated costs for 2023-2024.





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Budget Overview (continued)

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 and Title V, Student Investment Account and Measure 98 funds, Student Body funds, cafeteria enterprise fund, preschool enterprise fund. The 2023-2024 budget will again include a small amount of Federal ESSER funding that is still remaining and State Summer School funding.

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

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

Capital Project Funds. FUND 400: The budget in this fund builds capacity for various ODE facility grants. Funds and expenditures only occur when grants are awarded. Currently the District has ODE facility TAP grants including: Long Range Planning (\$25,000) and Facility Assessment (\$20,000). In addition, this includes funds borrowed during the 22-23 school year to be directed toward improvements to District facilities related to the acquisition of real estate for future District expansion and the associated loan proceeds.

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





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School Board. If the Administration or staff can assist the Budget Committee in any way, as you consider the best interests of the students, it will be our pleasure to do so. We appreciate the budget committee for their oversight in the process.

Respectfully Submitted,

Raymon J. Smith, Superintendent



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

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

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

DUTIES AND RESPONSIBILITIES OF THE BUDGET COMMITTEE

OVERVIEW

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

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

RESPONSIBILITIES

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

**ECHO SCHOOL DISTRICT 5R
BUDGET/ELECTION CALENDAR
2023-2024**

- February 20, 2023** 1. Approve the Budget Calendar
- April 3, 2023** 1. Mail Notice of 1st Budget Committee Meeting & Post on website
- April 17, 2023** 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 1, 2023** 1. Mail Notice of 2nd Budget Committee Meeting
- May 15, 2023** 1. Second Budget Committee Meeting 6:00 pm
- June 10, 2023** 1. Publication of Notice of Budget Hearing and Summary of Budget and Funds, Mail to residents, Post on Website
- June 19, 2023** 1. Budget Hearing 6:00 p.m.
2. Regular Board Meeting
3. Adopt Budget, Make Appropriations, and Levy Tax
- July 17, 2023** 1. Submit Tax Certification documents to County
- July 17, 2023** 1. Submit paper Budget to ODE, School Finance
- August 15, 2023** 1. Submit electronic Budget to ODE, School Finance

Approved by the Echo School District Board on February 20, 2023

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

**ALL FUND SUMMARY
BY FUND & FUNCTION**

Echo School District
600 Gerone Street ECHO, OR 97826

Resources Report

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

Echo School District
600 Gerone Street ECHO, OR 97826

Requirements Report

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

**1.5 FTE grant/general fund budget*

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

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

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

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

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

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

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

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

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

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

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

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

GRAND TOTAL - RESOURCES	\$ 7,377,921	\$ 12,324,765	\$ 10,802,800	\$ 10,443,400	\$ 10,443,400	\$ 10,443,400
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**ECHO SCHOOL DISTRICT
5R 2023-2024**

**GENERAL FUND
RESOURCES**

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

LOCAL FUNDS

1111 - Current Taxes
1112 - Prior Year's Tax
1200 - Local Revenue IMESD
1510 - Interest
1710 - Gate Receipts
1990 - Miscellaneous

The estimated amount expected to be collected from total current taxes imposed
Estimate of previous years collection of total taxes uncollected at end of fiscal year
Income from InterMountain ESD for software reimbursement
Interest anticipated to be earned on investments of funds
Athletic events gate receipts
Income from other sources not anticipated in planning for the year

COUNTY FUNDS

2101 - County School

2200 - Restricted County Revenue

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
County heavy equipment rental tax (HERT)

STATE FUNDS

3101 - State School Fund Grant
3103 - Common School Fund
3299 - State Restricted Grants

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

FEDERAL FUNDS

4501 - Federal Grant Revenue
4801 - Federal Forest

Other Federal Grants received: ESSER, CARES Act
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

5400 – Beginning Fund Balance

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

Echo School District
600 E GERONE ST ECHO, OR 97826

Resources Report

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

STATE SCHOOL FUND GRANT

2023-2024

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

Umatilla County, Echo SD 5 - 2203

2023-2024 Local Revenue

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

2023-2024 Experience Adjustment

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

2023-2024 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$160,000.00
Transportation per ADMr Rank		24%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,000.00

2023-2024 Extended ADMw

2023-2024 ADMw 436.74	2022-2023 ADMw 441.62	Extended ADMw 441.62
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2023-2024 General Purpose Grant

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

2023-2024 Total Formula Revenue

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

2023-2024 State School Fund Grant

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

2023-2024 Rates per ADMw

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

Payments

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

STATE SCHOOL FUND GRANT

2022-2023

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

Umatilla County, Echo SD 5 - 2203

2022-2023 Local Revenue

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

2022-2023 Experience Adjustment

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

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$160,000.00
Transportation per ADMr Rank		27%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,000.00

2022-2023 Extended ADMw

2022-2023 ADMw 436.78

2021-2022 ADMw 446.55

Extended ADMw 446.55

2022-2023 General Purpose Grant

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

2022-2023 Total Formula Revenue

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

2022-2023 State School Fund Grant

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

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,339

Total Formula Revenue per Extended ADMw = \$9,590

Charter Schools Rate(ORS 338.155) = \$9,548

Payments

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

STATE SCHOOL FUND GRANT

2021-2022

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

Umatilla County, Echo SD 5 - 2203

2021-2022 Local Revenue

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

2021-2022 Experience Adjustment

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

2021-2022 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$160,000.00
Transportation per ADMr Rank		30%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$112,000.00

2021-2022 Extended ADMw

2021-2022 ADMw 447.04	2020-2021 ADMw 430.65	Extended ADMw 447.04
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2021-2022 General Purpose Grant

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

2021-2022 Total Formula Revenue

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

2021-2022 State School Fund Grant

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

2021-2022 Rates per ADMw

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

Payments

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

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

REQUIREMENTS / EXPENDITURES

GENERAL FUND – DETAIL

ECHO SCHOOL DISTRICT 5R
FUND 100 – GENERAL FUND REQUIREMENTS /EXPENDITURES
2023-2024

1000 - INSTRUCTION REQUIREMENTS

1111 - Primary Instruction Grades K-5

100 - Salary for teachers and substitutes

200 - District paid Employee benefits

300 - Repair and maintenance to school equipment; Travel, Assemblies , Contracted Services

400 - Instructional supplies including freight

1112 - Intermediate Instruction Grades 4-5 (Discontinued in 2012-2013)

1121 - Junior High Instruction Grades 6-7-8

100 - Salary for teachers

200 - District paid Employee benefits

300 - Repair and maintenance to school equipment; travel between schools, Assemblies

400 - Instructional supplies including freight

1122 - Jr. High Athletics/Activities Grades 6-7-8

100 - Salary for Coaching Positions

200 - District paid Employee benefits

300 - Travel to Athletic Meetings, fees for referees

400 - Uniforms, medical supplies, balls

600 - Athletic Conference dues and fees

1131 - High School Instruction Grades 9-12

100 - Salary for teachers and substitute teachers

200 - District paid Employee benefits

300 - Repair and maintenance to school equipment, Travel, film rentals, Assemblies, Contracted services

400 - Instructional supplies including freight

500 - Replacement desks, chairs

1132 - High School Athletics/Activities Grades 9-12

100 - Salary for Coaching and other Extra Duty positions

200 - District paid Employee benefits

300 - Travel to Athletic Meetings, fees for referees, equipment repairs, programs printing, Contracted services

400 - Score books, balls, other consumable supplies,

600 - Athletic Conference fees

600 - Contest Fees, Association Dues

ECHO SCHOOL DISTRICT 5R
FUND 100 – GENERAL FUND REQUIREMENTS /EXPENDITURES
2023-2024

1000 - INSTRUCTION REQUIREMENTS (con't)

1221 - Restrictive Programs for Students with Special Disabilities

- 100 - Salary for Special Education Director, Teacher, and Educational Assistants.
- 200 - District paid Employee benefits
- 300 - Travel, Test scoring, Contracted Services
- 400 - Special Supplies for special needs students

1250 - Resource Room/Special Education

- 100 - Salary for Special Education Director, Teacher, and Educational Assistants.
- 200 - District paid Employee benefits
- 300 - Travel, Test scoring
- 400 - Reading Supplies, testing & language skills materials
- 600 - Dues and Fees

1280 - Special Programs Alternative Education

- 300 - Payment to ESD for consortium programs.

1291 -ELL English Language Learners

- 100 - Salary for Teacher and Educational Assistants.
- 200 - District paid Employee benefits
- 300 - Travel, Test scoring, Contracted Services

1410 - Summer School

- 100 - Salary for Coordinator and Educational Assistants.
- 200 - District paid Employee benefits
- 300 - Travel
- 400 - Supplies

2000 - SUPPORT SERVICES

2120 - Guidance/Testing Services

- 100 - Salaries for library assistant
- 200 - District paid Employee Benefits
- 300 - Test scoring
- 400 - Test forms, general supplies

ECHO SCHOOL DISTRICT 5R REQUIREMENTS / EXPENDITURES 2023-2024

2000 - SUPPORT SERVICES (con't)

2132 - Medical Services

400 - Supplies

2220 - Media Services

100 - Salaries for library assistant

200 - District paid Employee Benefits

300 - Repair of AV equipment, computer & VCR, travel, film rental, Contracted Services

400 - Library Supplies, computer disks, labels; books; newspapers, magazines, software;

500 - Equipment

600 - Dues and Fees

2240 - Instruction Staff Development

100- Substitutes while staff in training

200 - District paid Employee Benefits

300 - In-service travel & registration

400 - Instructional supplies including freight

600 - Dues and Fees

2310 - Board of Education

200 - Tuition reimbursement as per negotiated contract

300 - Travel for Board, postage, advertising for vacancies, audit fee, legal services fees, elections fees

400 - Supplies for graduation and in-service luncheon

600 - Professional associations dues and Liability Insurance

2321 - Superintendent Services

100 - Salary for Superintendent and Secretary

200 - District paid Employee benefits

300 - Travel for workshops and meetings

400 - General office supplies, professional subscriptions

600 - Professional associations dues

ECHO SCHOOL DISTRICT 5R REQUIREMENTS / EXPENDITURES 2023-2024

2000 - SUPPORT SERVICES (con't)

2410 - Principal Services

- 100 - Salaries for Principal and secretary
- 200 - District paid Employee Benefits
- 300 - Travel for workshops and meetings, printing handbooks, Monday folders, student assemblies
- 400 - General office supplies
- 600 - Professional association dues

2490 - Administrative Support Services

- 100 - Salaries for Administrative Assistant and Office Staff
- 200 - District paid Employee Benefits
- 300 - Office Supplies, Copier expenses, equipment repair, telephone, travel, postage, printing forms
- 400 - General office supplies
- 600 - Professional association dues

2520 - Fiscal Services

- 100 - Salary for Business Manager and Financial Asst.
- 200 - District paid Employee benefits
- 300 - Travel, contracted supplies
- 400 - Supplies, computer supplies, professional subscriptions
- 600 - Professional associations dues

2541 - Building Maintenance and Repairs

- 300 - Major Building repairs; Summer Projects;

2542 - Building Services

- 100 - Salary for maintenance director and custodians
- 200 - District paid Employee benefits
- 300 - Building repairs; electricity, heating fuel, water & garbage, telephone
- 400 - Towels, tissues, floor supplies, paint, lumber, glass, general custodial supplies
- 500 - Equipment
- 600 - Professional associations dues and Liability Insurance

ECHO SCHOOL DISTRICT 5R REQUIREMENTS / EXPENDITURES 2023-2024

2000 - SUPPORT SERVICES (con't)

2543 - School Grounds Services

100 - Salary for groundskeeper helper

200 - District paid Employee benefits

300 - Fertilizer application, tractor work, electrical, pump repair (½ of Budget)

400 - Fertilizers, chemicals, paint, gravel, cement, plumbing & electrical supplies, sprinkler, pipes & asphalt sealer

2550 - Transportation of Students

100 - Salary for Transportation Director and Drivers

200 - District paid Employee benefits

300 - Bus Repairs, Driver Instruction Materials, Driver Physicals & Testing, Travel to Training, Telephone, Radio fees

400 - Fuel, Oil, Tires, Batteries, Misc. Supplies

500 - Equipment

600 - Dues and Liability Insurance

2660 - Information Technology

100 - Salary for Network Engineer

200 - District paid Employee benefits

300 - Contracted Technology Services

400 - Supplies for Technology

500 - Technology equipment

5000 – DEBT SERVICE

5120 - Debt Service

600 - Principal and interest expense.

6000 - Contingency and Reserves

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

7700 - Ending Fund Balance

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

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

2023/2024

AS ADOPTED JUNE 19, 2023	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	2,066,195	2,062,352	2,440,820	2,955,500	2,955,500	2,955,500
2000: SUPPORT SERVICES	1,323,203	1,286,234	1,617,580	1,915,400	1,915,400	1,915,400
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	0	0	0	0	0	0
5100: DEBT SERVICE	58,491	58,491	36,600	101,100	101,100	101,100
5200: TRANSFERS/FUND TO FUND	189,542	195,707	391,000	5,000	5,000	5,000
6000: CONTINGENCIES	0	0	350,000	375,000	375,000	375,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,637,431	\$ 3,602,784	\$ 4,836,000	\$ 5,352,000	\$ 5,352,000	\$ 5,352,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,525,811	2,167,702	1,322,800	1,423,200	1,423,200	1,423,200
TOTAL REQUIREMENTS	\$ 5,163,242	\$ 5,770,486	\$ 6,158,800	\$ 6,775,200	\$ 6,775,200	\$ 6,775,200
TOTAL RESOURCES (except property taxes)	4,555,471	5,137,556	5,530,800	6,125,200	6,125,200	6,125,200
PROPERTY TAXES TO BE RECEIVED	607,771	632,930	628,000	650,000	650,000	650,000
TOTAL RESOURCES	\$ 5,163,242	\$ 5,770,486	\$ 6,158,800	\$ 6,775,200	\$ 6,775,200	\$ 6,775,200

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

Echo School District
600 E GERONE ST ECHO, OR 97826

Requirements Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND									
Function	1111	PRIMARY EDUC K-5							
	111	455,919	458,069	7.08	488,500	7.08	528,600	528,600	528,600
	112	15,880	0	2.00	31,400	2.00	33,300	33,300	33,300
	121	10,552	18,192	0.00	25,000	0.00	26,500	26,500	26,500
	122	993	4,492	0.00	4,000	0.00	5,800	5,800	5,800
	130	5,366	4,402	0.00	20,000	0.00	21,200	21,200	21,200
	131	1,678	0	0.00	0	0.00	0	0	0
100		490,388	485,155	9.08	568,900	9.08	615,400	615,400	615,400
	211	22,110	13,740	0.00	14,000	0.00	16,400	16,400	16,400
	214	36,870	31,050	0.00	7,575	0.00	104,100	104,100	104,100
	216	27,786	0	0.00	14,300	0.00	15,300	15,300	15,300
	217	1,562	0	0.00	0	0.00	0	0	0
	220	36,448	35,001	0.00	38,800	0.00	47,200	47,200	47,200
	231	975	855	0.00	1,200	0.00	1,700	1,700	1,700
	232	121	113	0.00	0	0.00	0	0	0
	233	10,571	169	0.00	200	0.00	200	200	200
	240	101,785	110,795	0.00	129,900	0.00	140,100	140,100	140,100
	241	10,816	1,208	0.00	8,400	0.00	8,700	8,700	8,700
	242	122	0	0.00	0	0.00	0	0	0
	243	1,512	1,456	0.00	1,400	0.00	4,500	4,500	4,500
	244	10,170	14,458	0.00	17,900	0.00	21,900	21,900	21,900
200		260,848	208,845	0.00	233,675	0.00	360,100	360,100	360,100
	318	0	1,856	0.00	3,000	0.00	3,000	3,000	3,000
	342	0	1,137	0.00	2,000	0.00	2,000	2,000	2,000
	355	0	0	0.00	1,000	0.00	1,000	1,000	1,000
300		0	2,993	0.00	6,000	0.00	6,000	6,000	6,000
	410	10,221	10,779	0.00	15,000	0.00	12,800	12,800	12,800
	419	0	0	0.00	2,000	0.00	500	500	500
	420	0	0	0.00	7,500	0.00	7,500	7,500	7,500
	470	3,434	3,059	0.00	7,000	0.00	4,500	4,500	4,500
400		13,655	13,838	0.00	31,500	0.00	25,300	25,300	25,300

Requirements Report

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

Requirements Report

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

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

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

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

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			ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 100 GENERAL FUND										
Total Function	1280	ALTERNATIVE ED	5,475	0	0.00	8,500	0.25	8,500	8,500	8,500
Function	1291	ELL PROGRAMS								
111		LICENSED SALARIES	500	0	0.00	500	0.00	500	500	500
112		CLASSIFIED SALARIES	3,179	3,808	0.00	4,100	0.25	4,300	4,300	4,300
100		SALARIES	3,679	3,808	0.00	4,600	0.25	4,800	4,800	4,800
211		PERS EMPLOYER TIER 1 & II	0	75	0.00	100	0.00	100	100	100
214		UAL SIDE ACCT UNAPPL CR	279	249	0.00	50	0.00	1,300	1,300	1,300
216		PERS EMPLOYER OPSRP	309	0	0.00	200	0.00	200	200	200
220		FICA	270	279	0.00	300	0.00	300	300	300
231		WORK COMP SAIF EMPLOYER	7	7	0.00	0	0.00	0	0	0
232		OR WORK BENEFIT FUND	4	4	0.00	0	0.00	0	0	0
240		OEBB HEALTH	316	3	0.00	0	0.00	0	0	0
241		OEBB Dental Vision	31	0	0.00	0	0.00	0	0	0
242		LIFE INSURANCE	3	0	0.00	0	0.00	0	0	0
243		DISABILITY/SUPP INS	11	12	0.00	0	0.00	0	0	0
244		HSA/HRA MEDICAL	30	0	0.00	100	0.00	300	300	300
200		PAYROLL BENEFITS	1,260	629	0.00	750	0.00	2,200	2,200	2,200
410		CONSUMABLE SUPPLIES	0	0	0.00	500	0.00	500	500	500
400		CONSUMABLE SUPPL & MATERIALS	0	0	0.00	500	0.00	500	500	500
Total Function	1291	ELL PROGRAMS	4,940	4,436	0.00	5,850	0.25	7,500	7,500	7,500
Function	1299	OTHER NON-IEP SPECIAL PROGRAMS								
349		TUITION EXPANDED OPTIONS	2,439	260	0.00	0	0.00	0	0	0
300		PURCHASED SERVICES	2,439	260	0.00	0	0.00	0	0	0
Total Function	1299	OTHER NON-IEP SPECIAL PROGRAMS	2,439	260	0.00	0	0.00	0	0	0
Function	1410	SUMMER SCHOOL								
111		LICENSED SALARIES	0	0	0.08	10,000	0.08	10,600	10,600	10,600
112		CLASSIFIED SALARIES	0	0	0.00	9,100	0.00	9,600	9,600	9,600
130		ADDITIONAL/EXTRA DUTY	11	0	0.00	1,100	0.00	1,200	1,200	1,200
100		SALARIES	11	0	0.08	20,200	0.08	21,400	21,400	21,400
211		PERS EMPLOYER TIER 1 & II	0	0	0.00	300	0.00	300	300	300

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

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

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

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

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

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

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

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

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

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

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

REQUIREMENTS / EXPENDITURES

EXPENSE SUMMARY BY OBJECT

Echo School District
600 E GERONE ST ECHO, OR 97826

Requirements Report

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

Requirements Report

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

Requirements Report

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

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

REQUIREMENTS / EXPENDITURES

EXPENSE SUMMARY BY FUNCTION

Echo School District
600 E GERONE ST ECHO, OR 97826

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

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

SPECIAL REVENUE FUNDS

RESOURCES & REQUIREMENTS

ECHO SCHOOL DISTRICT 5R

SPECIAL FUNDS - 200

2023-2024

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

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

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

2023/2024

AS ADOPTED JUNE 19, 2023	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	271,115	588,048	1,098,815	803,665	803,665	803,665
2000: SUPPORT SERVICES	60,783	303,042	737,188	537,138	537,138	537,138
3000: ENTERPRISE & COMMUNITY	192,103	280,336	440,000	450,000	450,000	450,000
4000: FACILITIES ACQUISITION	0	64,781	50,000	35,000	35,000	35,000
6000: CONTINGENCIES	0	0	0	0	0	0
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 524,001	\$ 1,236,207	\$ 2,326,003	\$ 1,825,803	\$ 1,825,803	\$ 1,825,803
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	452,297	734,341	87,997	87,997	87,997	87,997
TOTAL REQUIREMENTS	\$ 976,298	\$ 1,970,548	\$ 2,414,000	\$ 1,913,800	\$ 1,913,800	\$ 1,913,800
TOTAL RESOURCES (except property taxes)	\$ 976,298	\$ 1,970,548	\$ 2,414,000	\$ 1,913,800	\$ 1,913,800	\$ 1,913,800

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

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

2023/2024

RESOURCES - by function	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: LOCAL SOURCES	94,973	218,676	282,100	292,200	292,200	292,200
2000: INTERMEDIATE SOURCES	0	0	66,350	66,350	66,350	66,350
3000: STATE SOURCES	292,203	590,662	646,650	634,650	634,650	634,650
4000: FEDERAL SOURCES	464,308	708,913	947,900	449,700	449,700	449,700
5000: TRANSFERS/OTHER	0	0	6,100	5,000	5,000	5,000
5400: BEGINNING FUND BALANCE	124,814	452,297	464,900	465,900	465,900	465,900
TOTAL RESOURCES	\$ 976,298	\$ 1,970,548	\$ 2,414,000	\$ 1,913,800	\$ 1,913,800	\$ 1,913,800

REQUIREMENTS - by function	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	271,115	588,048	1,098,815	803,665	803,665	803,665
2000: SUPPORT SERVICES	60,783	303,042	737,188	537,138	537,138	537,138
3000: ENTERPRISE & COMMUNITY	192,103	280,336	440,000	450,000	450,000	450,000
4000: FACILITIES ACQUISITION	0	64,781	50,000	35,000	35,000	35,000
5100: DEBT SERVICE	0		0	0	0	0
5200: TRANSFERS/FUND TO FUND	0		0	0	0	0
6000: CONTINGENCIES	0		0	0	0	0
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	452,297	734,341	87,997	87,997	87,997	87,997
TOTAL REQUIREMENTS	\$ 976,298	\$ 1,970,548	\$ 2,414,000	\$ 1,913,800	\$ 1,913,800	\$ 1,913,800

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 201	TITLE 1 # CFDA 84.010								
	4501 FEDERAL GRANT REVENUE	151,315	60,928	0.00	55,000	0.00	52,600	52,600	52,600
	4000	151,315	60,928	0.00	55,000	0.00	52,600	52,600	52,600
	5400 BEGINNING CASH BALANCE	(79,628)	0	0.00	0	0.00	0	0	0
	5000	(79,628)	0	0.00	0	0.00	0	0	0
Total Fund 201	TITLE 1 # CFDA 84.010	71,687	60,928	0.00	55,000	0.00	52,600	52,600	52,600

Requirements Report

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367								
	4501 FEDERAL GRANT REVENUE	24,673	15,963	0.00	15,000	0.00	16,200	16,200	16,200
	4000	24,673	15,963	0.00	15,000	0.00	16,200	16,200	16,200
	5400 BEGINNING CASH BALANCE	(7,212)	0	0.00	0	0.00	0	0	0
	5000	(7,212)	0	0.00	0	0.00	0	0	0
Total Fund 205	TITLE IIA FLEX Teacher Quality CFDA 84.367	17,461	15,963	0.00	15,000	0.00	16,200	16,200	16,200

Requirements Report

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 206	HIGH COST DISABILITY GRANT								
	3101 SSF BASIC SCHOOL SUPPRT	0	0	0.00	10,000	0.00	10,000	10,000	10,000
	3000	0	0	0.00	10,000	0.00	10,000	10,000	10,000
Total Fund 206	HIGH COST DISABILITY GRANT	0	0	0.00	10,000	0.00	10,000	10,000	10,000

Requirements Report

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 208	ESSER II & ESSER III								
	4500 FED GRANTS RESTRICTED THRU ST.	0	369,698	0.00	600,000	0.00	100,000	100,000	100,000
	4000	0	369,698	0.00	600,000	0.00	100,000	100,000	100,000
Total Fund 208	ESSER II & ESSER III	0	369,698	0.00	600,000	0.00	100,000	100,000	100,000

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 209	SUMMER LEARNING GRANTS								
	3299 STATE RESTRICTED GRANTS	0	64,594	0.00	52,000	0.00	8,000	8,000	8,000
	3000	0	64,594	0.00	52,000	0.00	8,000	8,000	8,000
	5400 BEGINNING CASH BALANCE	0	(1,584)	0.00	0	0.00	0	0	0
	5000	0	(1,584)	0.00	0	0.00	0	0	0
Total Fund 209	SUMMER LEARNING GRANTS	0	63,009	0.00	52,000	0.00	8,000	8,000	8,000

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			ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024	
Fund 209	SUMMER LEARNING GRANTS										
Function 1410	SUMMER SCHOOL										
111	LICENSED SALARIES		0	12,000	0.00	0	0.00	0	0	0	
112	CLASSIFIED SALARIES		0	0	0.00	14,000	0.00	1,000	1,000	1,000	
131	HEAD COACHES		0	4,950	0.00	0	0.00	0	0	0	
100	SALARIES		0	16,950	0.00	14,000	0.00	1,000	1,000	1,000	
211	PERS EMPLOYER TIER 1 & II		0	1,107	0.00	4,000	0.00	250	250	250	
213	PERS UAL CONTRIBUTION		0	0	0.00	4,000	0.00	250	250	250	
216	PERS EMPLOYER OPSRP		0	1,124	0.00	0	0.00	0	0	0	
220	FICA		0	1,297	0.00	2,000	0.00	250	250	250	
231	WORK COMP SAIF EMPLOYER		0	38	0.00	0	0.00	0	0	0	
232	OR WORK BENEFIT FUND		0	5	0.00	0	0.00	0	0	0	
200	PAYROLL BENEFITS		0	3,572	0.00	10,000	0.00	750	750	750	
319	OTHER INSTRUCT SERVICES		0	0	0.00	8,000	0.00	0	0	0	
300	PURCHASED SERVICES		0	0	0.00	8,000	0.00	0	0	0	
410	CONSUMABLE SUPPLIES		0	23,807	0.00	0	0.00	0	0	0	
460	NON CONSUMABLE SUPPLIES		0	0	0.00	5,000	0.00	1,000	1,000	1,000	
400	CONSUMABLE SUPPL & MATERIALS		0	23,807	0.00	5,000	0.00	1,000	1,000	1,000	
Total Function 1410 SUMMER SCHOOL			0	44,328	0.00	37,000	0.00	2,750	2,750	2,750	
Function 1430	HIGH SCHOOL SUMMER										
111	LICENSED SALARIES		0	10,500	0.00	5,000	0.00	1,000	1,000	1,000	
112	CLASSIFIED SALARIES		1,364	0	0.00	0	0.00	0	0	0	
100	SALARIES		1,364	10,500	0.00	5,000	0.00	1,000	1,000	1,000	
211	PERS EMPLOYER TIER 1 & II		0	409	0.00	1,000	0.00	500	500	500	
213	PERS UAL CONTRIBUTION		0	0	0.00	1,000	0.00	500	500	500	
214	UAL SIDE ACCT UNAPPL CR		53	98	0.00	0	0.00	0	0	0	
216	PERS EMPLOYER OPSRP		59	812	0.00	0	0.00	0	0	0	
220	FICA		104	803	0.00	1,000	0.00	500	500	500	
231	WORK COMP SAIF EMPLOYER		3	22	0.00	0	0.00	0	0	0	
232	OR WORK BENEFIT FUND		1	5	0.00	0	0.00	0	0	0	
200	PAYROLL BENEFITS		220	2,151	0.00	3,000	0.00	1,500	1,500	1,500	
319	OTHER INSTRUCT SERVICES		0	0	0.00	3,000	0.00	1,000	1,000	1,000	
370	TUITION EXPANDED OPTIONS		0	0	0.00	3,000	0.00	1,000	1,000	1,000	

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

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 213	MEASURE 98								
	3299 STATE RESTRICTED GRANTS	75,619	83,596	0.00	80,000	0.00	95,000	95,000	95,000
	3000	75,619	83,596	0.00	80,000	0.00	95,000	95,000	95,000
Total Fund 213	MEASURE 98	75,619	83,596	0.00	80,000	0.00	95,000	95,000	95,000

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

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A								
	4300 FED GRANT RESTRICTED DIRECT	24,655	0	0.00	27,000	0.00	30,000	30,000	30,000
	4502 ED STABILITY FUND	0	24,502	0.00	0	0.00	0	0	0
	4000	24,655	24,502	0.00	27,000	0.00	30,000	30,000	30,000
Total Fund 216	G5 SRSA REAP S358A082376 CFDA 84.358A	24,655	24,502	0.00	27,000	0.00	30,000	30,000	30,000

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

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 218	ECBPB WIND GRANTS								
	2200 RESTRICTED REVENUE	0	0	0.00	20,000	0.00	20,000	20,000	20,000
	2000	0	0	0.00	20,000	0.00	20,000	20,000	20,000
Total Fund 218	ECBPB WIND GRANTS	0	0	0.00	20,000	0.00	20,000	20,000	20,000

Requirements Report

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 219	SB519 SMALL HI SCHOOL								
	3199 OTHER STATE UNRESTRICTED	14,807	14,810	0.00	15,000	0.00	15,000	15,000	15,000
	3000	14,807	14,810	0.00	15,000	0.00	15,000	15,000	15,000
	5400 BEGINNING CASH BALANCE	38,568	43,263	0.00	50,000	0.00	50,000	50,000	50,000
	5000	38,568	43,263	0.00	50,000	0.00	50,000	50,000	50,000
Total Fund 219	SB519 SMALL HI SCHOOL	53,374	58,073	0.00	65,000	0.00	65,000	65,000	65,000

Requirements Report

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 220	IDEA PART B VIA ESD # CFDA 84.027								
	4500 FED GRANTS RESTRICTED THRU ST.	16,822	1,274	0.00	0	0.00	0	0	0
	4700 FED GRANTS THRU AGENCIES	0	13,988	0.00	30,000	0.00	30,000	30,000	30,000
	4000	16,822	15,262	0.00	30,000	0.00	30,000	30,000	30,000
Total Fund 220	IDEA PART B VIA ESD # CFDA 84.027	16,822	15,262	0.00	30,000	0.00	30,000	30,000	30,000

Requirements Report

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 225	SB1149 ENERGY SCHOOLS								
	1990 MISC INCOME	9,429	9,142	0.00	10,000	0.00	10,000	10,000	10,000
	1000	9,429	9,142	0.00	10,000	0.00	10,000	10,000	10,000
	5400 BEGINNING CASH BALANCE	76,439	85,868	0.00	95,000	0.00	95,000	95,000	95,000
	5000	76,439	85,868	0.00	95,000	0.00	95,000	95,000	95,000
Total Fund 225	SB1149 ENERGY SCHOOLS	85,868	95,010	0.00	105,000	0.00	105,000	105,000	105,000

Requirements Report

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

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 229 MISC GRANT FUNDS								
1990 MISC INCOME	0	3,500	0.00	19,100	0.00	19,100	19,100	19,100
1000	0	3,500	0.00	19,100	0.00	19,100	19,100	19,100
2200 RESTRICTED REVENUE	0	0	0.00	46,350	0.00	46,350	46,350	46,350
2000	0	0	0.00	46,350	0.00	46,350	46,350	46,350
3299 STATE RESTRICTED GRANTS	14,554	0	0.00	57,650	0.00	57,650	57,650	57,650
3000	14,554	0	0.00	57,650	0.00	57,650	57,650	57,650
4500 FED GRANTS RESTRICTED THRU ST.	0	0	0.00	30,900	0.00	30,900	30,900	30,900
4000	0	0	0.00	30,900	0.00	30,900	30,900	30,900
5400 BEGINNING CASH BALANCE	(2,680)	(3,500)	0.00	6,000	0.00	6,000	6,000	6,000
5000	(2,680)	(3,500)	0.00	6,000	0.00	6,000	6,000	6,000
Total Fund 229 MISC GRANT FUNDS	11,874	0	0.00	160,000	0.00	160,000	160,000	160,000

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

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 251	SIA								
	3299 STATE RESTRICTED GRANTS	60,400	304,295	0.00	285,000	0.00	292,000	292,000	292,000
	3000	60,400	304,295	0.00	285,000	0.00	292,000	292,000	292,000
Total Fund 251	SIA	60,400	304,295	0.00	285,000	0.00	292,000	292,000	292,000

Requirements Report

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

Requirements Report

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

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		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 255	TRANSP DEPR REPLACEMENT								
	3222 Undesignated	58,245	47,712	0.00	50,000	0.00	60,000	60,000	60,000
	3000	58,245	47,712	0.00	50,000	0.00	60,000	60,000	60,000
	4700 FED GRANTS THRU AGENCIES	68,564	0	0.00	0	0.00	0	0	0
	4000	68,564	0	0.00	0	0.00	0	0	0
	5400 BEGINNING CASH BALANCE	3,928	130,354	0.00	130,000	0.00	130,000	130,000	130,000
	5000	3,928	130,354	0.00	130,000	0.00	130,000	130,000	130,000
Total Fund 255	TRANSP DEPR REPLACEMENT	130,737	178,066	0.00	180,000	0.00	190,000	190,000	190,000

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

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 270 ASB STUDENT BODY								
1510 INTEREST EARNED	5	4	0.00	500	0.00	500	500	500
1700 ASB REVENUE	31,587	112,685	0.00	0	0.00	0	0	0
1790 OTHER EXTRACURRICULAR	0	0	0.00	123,600	0.00	123,600	123,600	123,600
1920 Undesignated	3,148	5,894	0.00	21,000	0.00	21,000	21,000	21,000
1000	34,740	118,582	0.00	145,100	0.00	145,100	145,100	145,100
5200 INTERFUND TRANSFERS	0	0	0.00	6,000	0.00	5,000	5,000	5,000
5400 BEGINNING CASH BALANCE	157,991	154,930	0.00	138,900	0.00	139,900	139,900	139,900
5000	157,991	154,930	0.00	144,900	0.00	144,900	144,900	144,900
Total Fund 270 ASB STUDENT BODY	192,732	273,513	0.00	290,000	0.00	290,000	290,000	290,000

Requirements Report

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

Requirements Report

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 280	ECHO PRESCHOOL								
	1800 COMMUNITY SERVICES	48,050	84,400	0.00	85,000	0.00	95,000	95,000	95,000
	1000	48,050	84,400	0.00	85,000	0.00	95,000	95,000	95,000
	3299 STATE RESTRICTED GRANTS	67,228	73,500	0.00	80,000	0.00	80,000	80,000	80,000
	3000	67,228	73,500	0.00	80,000	0.00	80,000	80,000	80,000
	5400 BEGINNING CASH BALANCE	(38,783)	18,223	0.00	25,000	0.00	25,000	25,000	25,000
	5000	(38,783)	18,223	0.00	25,000	0.00	25,000	25,000	25,000
Total Fund 280	ECHO PRESCHOOL	76,494	176,123	0.00	190,000	0.00	200,000	200,000	200,000

Requirements Report

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

ECHO SCHOOL DISTRICT 5R

2023-2024

RESOURCES

FUND 290 - FOOD SERVICE FUND

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

REQUIREMENTS

FUND 290 - FOOD SERVICE FUND

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 290	CAFETERIA ENTERPRISE								
	1612 NSLP STUDENT LUNCH	345	2,820	0.00	20,000	0.00	20,000	20,000	20,000
	1990 MISC INCOME	2,409	231	0.00	3,000	0.00	3,000	3,000	3,000
	1000	2,753	3,051	0.00	23,000	0.00	23,000	23,000	23,000
	3102 SCHOOL LUNCH MATCH	1,352	1,316	0.00	5,000	0.00	5,000	5,000	5,000
	3299 STATE RESTRICTED GRANTS	0	840	0.00	12,000	0.00	12,000	12,000	12,000
	3000	1,352	2,155	0.00	17,000	0.00	17,000	17,000	17,000
	4500 FED GRANTS RESTRICTED THRU ST.	168,090	209,796	0.00	180,000	0.00	180,000	180,000	180,000
	4910 COMMODITIES	10,189	12,764	0.00	10,000	0.00	10,000	10,000	10,000
	4000	178,279	222,560	0.00	190,000	0.00	190,000	190,000	190,000
	5400 BEGINNING CASH BALANCE	(23,809)	24,743	0.00	20,000	0.00	20,000	20,000	20,000
	5000	(23,809)	24,743	0.00	20,000	0.00	20,000	20,000	20,000
Total Fund 290	CAFETERIA ENTERPRISE	158,575	252,510	0.00	250,000	0.00	250,000	250,000	250,000

Requirements Report

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

Requirements Report

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

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

DEBT SERVICE FUNDS

RESOURCES & REQUIREMENTS

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

2023/2024

AS ADOPTED JUNE 19, 2023	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	1,600	51,431	2,000	3,400	3,400	3,400
3000: ENTERPRISE & COMMUNITY			0	0	0	0
4000: FACILITIES ACQUISITION			0	0	0	0
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	557,242	4,000,205	767,000	790,000	790,000	790,000
6000: CONTINGENCIES			0	0	0	0
TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$ 558,842	\$ 4,051,636	\$ 769,000	\$ 793,400	\$ 793,400	\$ 793,400
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	521,532	516,146	486,000	486,000	486,000	486,000
TOTAL REQUIREMENTS	\$ 1,080,374	\$ 4,567,782	\$ 1,255,000	\$ 1,279,400	\$ 1,279,400	\$ 1,279,400
TOTAL RESOURCES (except property taxes)	731,790	4,214,971	885,000	899,400	899,400	899,400
PROPERTY TAXES TO BE RECEIVED	348,584	352,811	370,000	380,000	380,000	380,000
TOTAL RESOURCES	\$ 1,080,374	\$ 4,567,782	\$ 1,255,000	\$ 1,279,400	\$ 1,279,400	\$ 1,279,400

FUNDS INCLUDED:

Fund 310: Building Bond 2012 & 2016	601,213	602,399	582,000	592,000	592,000	592,000
Fund 311: PERS UAL Debt 2004	479,161	3,965,383	673,000	687,400	687,400	687,400
DEBT SERVICE FUNDS	\$ 1,080,374	\$ 4,567,782	\$ 1,255,000	\$ 1,279,400	\$ 1,279,400	\$ 1,279,400

RESOURCES - by function	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: LOCAL SOURCES	364,628	509,538	374,000	783,400	783,400	783,400
2000: INTERMEDIATE SOURCES	929	1,005	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	3,340,000	0	0	0	0
5000: TRANSFERS/OTHER	189,542	195,707	385,000	0	0	0
5400: BEGINNING FUND BALANCE	525,275	521,532	496,000	496,000	496,000	496,000
TOTAL RESOURCES	\$ 1,080,374	\$ 4,567,782	\$ 1,255,000	\$ 1,279,400	\$ 1,279,400	\$ 1,279,400

ECHO SCHOOL DISTRICT 5R

2023-2024

RESOURCES

FUND 310 - DEBT SERVICE FUND—Buildings Bond

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

REQUIREMENTS

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

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

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

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

Resources Report

		ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 310	BUILDING BOND 2012 2016								
	1111 TAXES CURRENT YR	348,584	352,811	0.00	360,000	0.00	370,000	370,000	370,000
	1112 PRIOR YR TAXES	12,862	11,631	0.00	10,000	0.00	10,000	10,000	10,000
	1510 INTEREST EARNED	3,173	2,264	0.00	2,000	0.00	2,000	2,000	2,000
	1000	364,619	366,706	0.00	372,000	0.00	382,000	382,000	382,000
	2800 REVENUE IN LIEU OF TAXES	929	1,005	0.00	0	0.00	0	0	0
	2000	929	1,005	0.00	0	0.00	0	0	0
	5400 BEGINNING CASH BALANCE	235,665	234,688	0.00	210,000	0.00	210,000	210,000	210,000
	5000	235,665	234,688	0.00	210,000	0.00	210,000	210,000	210,000
Total Fund 310	BUILDING BOND 2012 2016	601,213	602,399	0.00	582,000	0.00	592,000	592,000	592,000

Requirements Report

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

ECHO SCHOOL DISTRICT 5R

2023-2024

RESOURCES

FUND 311—PERS BOND REPAYMENT

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

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

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

5100 - DEBT SERVICE

Principal and interest payments per schedule below.

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>
06/30/2024-2003	\$ 165,000.00	\$ 50,718.00	\$ 215,718.00
06/30/2024-2021	<u>\$ 115,000.00</u>	<u>\$ 68,398.00</u>	<u>\$ 183,398.00</u>
TOTALS	\$ 280,000.00	\$ 119,116.00	\$ 399,116.00

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 311 PERS UAL DEBT SERV 2004								
1510 INTEREST EARNED	9	23	0.00	2,000	0.00	12,000	12,000	12,000
1970 SERVICES PROVIDE OTHER DISTRIC	0	142,809	0.00	0	0.00	389,400	389,400	389,400
1000	9	142,832	0.00	2,000	0.00	401,400	401,400	401,400
5110 BOND PROCEEDS	0	3,340,000	0.00	0	0.00	0	0	0
5200 INTERFUND TRANSFERS	189,542	195,707	0.00	385,000	0.00	0	0	0
5400 BEGINNING CASH BALANCE	289,610	286,844	0.00	286,000	0.00	286,000	286,000	286,000
5000	479,152	3,822,551	0.00	671,000	0.00	286,000	286,000	286,000
Total Fund 311 PERS UAL DEBT SERV 2004	479,161	3,965,383	0.00	673,000	0.00	687,400	687,400	687,400

Requirements Report

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

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

CAPITAL PROJECT FUND

RESOURCES & REQUIREMENTS

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

2023/2024

AS ADOPTED JUNE 19, 2023	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	0	0	100,000	100,000	100,000	100,000
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION & IMPROVEMENT	142,164	0	875,000	375,000	375,000	375,000
5000: TRANSFERS/FUND TO FUND	0	0	0	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 142,164	\$ -	\$ 975,000	\$ 475,000	\$ 475,000	\$ 475,000
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	15,843	15,949	0	0	0	0
TOTAL REQUIREMENTS	\$ 158,007	\$ 15,949	\$ 975,000	\$ 475,000	\$ 475,000	\$ 475,000
TOTAL RESOURCES (except property taxes)	\$ 158,007	\$ 15,949	\$ 975,000	\$ 475,000	\$ 475,000	\$ 475,000
<hr/>						
FUNDS INCLUDED:	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
Fund 400: Capital Project Fund (new name)	158,007	15,949	975,000	475,000	475,000	475,000
<hr/>						
CAPITAL PROJECT FUND	\$ 158,007	\$ 15,949	\$ 975,000	\$ 475,000	\$ 475,000	\$ 475,000
<hr/>						
RESOURCES - by function	2020/2021 Actual	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed	2023/2024 Approved	2023/2024 Adopted
1000: LOCAL SOURCES	411	106	2,000	2,000	2,000	2,000
2000: INTERMEDIATE SOURCES	0	0	0	0	0	0
3000: STATE SOURCES	141,900	0	205,000	205,000	205,000	205,000
4000: FEDERAL SOURCES	0	0	0	0	0	0
5100: LOAN PROCEEDS	0	0	750,000	0	0	0
5000: TRANSFERS/OTHER	0	0	0	0	0	0
5400: BEGINNING FUND BALANCE	15,696	15,843	18,000	268,000	268,000	268,000
TOTAL RESOURCES	\$ 158,007	\$ 15,949	\$ 975,000	\$ 475,000	\$ 475,000	\$ 475,000

ECHO SCHOOL DISTRICT 5R 2023-2024

RESOURCES

FUND 400 – CAPITAL PROJECT FUND

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

REQUIREMENTS

FUND 400 – CAPITAL PROJECT FUND

- 4150 – Building Acquisition, Construction Expenses

Resources Report

	ACTUALS 2020-2021	ACTUALS 2021-2022	FTE 22-23	BUDGET 2022-2023	FTE 23-24	PROPOSED 2023-2024	APPROVED 2023-2024	ADOPTED 2023-2024
Fund 400 BOND CONSTRUCTION								
1510 INTEREST EARNED	147	106	0.00	2,000	0.00	2,000	2,000	2,000
1990 MISC INCOME	264	0	0.00	0	0.00	0	0	0
1000	411	106	0.00	2,000	0.00	2,000	2,000	2,000
3200 STATE RESTRICTED GRANTS	141,900	0	0.00	205,000	0.00	205,000	205,000	205,000
3000	141,900	0	0.00	205,000	0.00	205,000	205,000	205,000
5150 LOAN RECEIPTS	0	0	0.00	750,000	0.00	0	0	0
5400 BEGINNING CASH BALANCE	15,696	15,844	0.00	18,000	0.00	268,000	268,000	268,000
5000	15,696	15,844	0.00	768,000	0.00	268,000	268,000	268,000
Total Fund 400 BOND CONSTRUCTION	158,008	15,949	0.00	975,000	0.00	475,000	475,000	475,000

Requirements Report

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

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

REQUIRED FORMS

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

FORM ED-50 2023-2024

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 7/3/2023
Mailing Address of District City State Zip Date Submitted

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

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		<u>Subject to Education Limits</u>	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.6747	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$389,000
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		\$389,000

PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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

RESOLUTION ADOPTING BUDGET, MAKING APPROPRIATIONS, LEVYING TAXES

2023-2024

RESOLUTION No.

R23-08

June 19, 2023

RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Directors of Echo School District 5-R hereby adopts the budget for 2023-2024 now on file in the District administrative office in the total sum of **\$ 10,443,400**

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, 2023

General Fund	100
Instruction	2,955,500
Support Services	1,915,400
Enterprise & Community Services	0
Facilities Acquisitions & Construction	0
Debt Service	101,100
Transfers	5,000
Contingency	375,000
Total	\$5,352,000

Special Funds	200
Instruction	803,665
Support Services	537,138
Enterprise & Community Services	450,000
Facilities Acquisitions & Construction	35,000
Total	\$1,825,803

Debt Service	300
Support Services	3,400
Debt Service	790,000
Total	\$793,400

Capital Projects	400
Support ** (corrected)	100,000
Facilities Acquisitions & Construction **	375,000
Total	\$475,000

Total APPROPRIATIONS, All Funds . . .	\$8,446,203
Total Unappropriated and Reserve Amounts, All Funds . . .	1,997,197
TOTAL ADOPTED BUDGET . . .	\$10,443,400

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 2023-2024

- (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 **\$ 389,000** 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.....\$ 4.6747 Or \$ _____/1000	
Local Option Tax.....\$ _____ Or \$ _____/1000	
General Obligation Bond Debt Service.....	\$389,000

The original resolution statements were approved and declared adopted on
The corrected resolution statements were approved and declared adopted on

June 19, 2023
July 17, 2023


Delbert Gehrke, Board Chairperson


Raymon Smith, Superintendent

NOTICE OF BUDGET HEARING

A public meeting of the Echo School District 5R Board of Directors will be held on June 19, 2023 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, 2023 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

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance	\$2,515,484	\$2,903,900	\$3,454,900
Current Year Property Taxes, other than Local Option Taxes	997,372	998,000	1,030,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	416,023	328,200	826,950
Revenue from Intermediate Sources	11,900	76,850	79,365
Revenue from State Sources	4,098,787	4,398,300	4,588,835
Revenue from Federal Sources	749,492	956,550	458,350
Interfund Transfers	195,707	391,000	5,000
All Other Budget Resources	3,340,000	750,000	0
Total Resources	\$12,324,765	\$10,802,800	\$10,443,400

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$2,420,730	\$2,956,800	\$2,977,600
Other Associated Payroll Costs	922,654	1,096,837	1,484,137
Purchased Services	424,344	832,818	910,518
Supplies & Materials	527,878	1,033,141	904,141
Capital Outlay	161,903	1,291,119	736,119
Other Objects (except debt service & interfund transfers)	3,467,159	150,688	162,588
Debt Service*	770,252	803,600	891,100
Interfund Transfers*	195,707	391,000	5,000
Operating Contingency	0	350,000	375,000
Unappropriated Ending Fund Balance & Reserves	3,434,138	1,896,797	1,997,197
Total Requirements	\$12,324,765	\$10,802,800	\$10,443,400

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

1000 Instruction	\$2,650,400	\$3,539,635	\$3,759,165
FTE	30.40	33.42	33.42
2000 Support Services	1,640,707	2,456,768	2,555,938
FTE	14.73	17.23	15.73
3000 Enterprise & Community Service	280,336	440,000	450,000
FTE	3.70	5.90	5.90
4000 Facility Acquisition & Construction	0	925,000	410,000
FTE	0	0.00	0.00
5000 Other Uses	0	0	0
5100 Debt Service*	615,733	803,600	891,100
5200 Interfund Transfers*	195,707	391,000	5,000
5300 PERS UAL Lump Sum Payment	0	0	0
6000 Contingency	0	350,000	375,000
7000 Unappropriated Ending Fund Balance	3,434,138	1,896,797	1,997,197
Total Requirements	\$8,817,021	\$10,802,800	\$10,443,400
Total FTE	48.83	56.55	55.05

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The 2023-2024 budget was created utilizing 49% of an 9.9 billion state budget and level enrollment estimates. All programs and staffing are maintained. State and Federal funds are utilized to enhance student programs, equity and educational opportunities.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit <u>4.6747</u> per \$1,000)	4.6747	4.6747	4.6747
Local Option Levy			
Levy For General Obligation Bonds	\$372,000	\$381,000	\$389,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Fund	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bond	310	\$3,996,494	Bond May 2016 A&B
PERS UAL Bonds	311	\$4,040,000	Original final 2028; New final 2040
Other Borrowings	100	\$750,000	Government Capital
Other Borrowings	100	\$35,303	SB x2 Final 2024
Total		\$8,821,797	\$0

Publish June 10, 2023

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

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

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

Budget Hearing

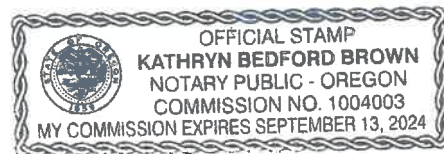
a printed copy of which is hereto annexed; was published in the entire issue of said
newspaper for 1 successive and consecutive issues in the following issues:

6/10/23

Subscribed and sworn to before me on this 10th day of June, A.D. 2023

Dayle Stinson
Kathryn Bedford Brown
Notary Public of Oregon

AdId: 383376
PO:
Tagline: EO-12738 Budget Hearing



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FTE	3.70	5.90	5.90
4000 Facility Acquisition & Construction	0	925,000	410,000
FTE	0	0.00	0.00
5000 Other Uses	0	0	0
5100 Debt Service*	615,733	803,600	891,100
5200 Interfund Transfers*	195,707	391,000	5,000
5300 PERS UAL Lump Sum Payment	0	0	0
6000 Contingency	0	350,000	375,000
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Other Borrowings	100	\$35,303	SB x2 Final 2024
Total		\$8,821,797	\$0

Publish June 10, 2023

ECHO SCHOOL DISTRICT

EFFORT. COMMITMENT. HONOR. OWNERSHIP.

PRSK TD
ECRWSS
U.S. POSTAGE
PAID
EDDM RETAIL

HO 70
Echo, OR 97826

NOTICE OF BUDGET HEARING—JUNE 19TH 2023 at 6:00pm

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Echo School District SR Board of Directors will be held on June 19, 2023 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, 2023 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: 541-378-8438 Email: rsmith@echosd5.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance	\$2,515,484	\$2,903,900	\$3,454,900
Current Year Property Taxes, other than Local Option Taxes	997,372	988,000	1,030,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	418,023	328,200	826,950
Revenue from Intermediate Sources	11,900	78,850	79,365
Revenue from State Sources	4,098,787	4,398,300	4,588,835
Revenue from Federal Sources	749,482	956,550	458,350
Interfund Transfers	195,707	391,000	5,000
All Other Budget Resources	3,340,000	750,000	0
Total Resources	\$12,324,765	\$10,802,800	\$10,443,400

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Sales	\$2,420,730	\$2,958,800	\$2,977,600
Other Pooled Payroll Costs	922,854	1,096,837	1,484,137
Professional Services	424,344	832,818	910,518
Supplies & Materials	527,878	1,033,141	904,141
Capital Outlay	161,903	1,291,119	736,119
Other Objects (except debt service & interfund transfers)	3,467,159	150,688	162,583
Debt Service*	770,252	803,600	891,100
Interfund Transfers*	195,707	391,000	5,000
Operating Contingency	0	350,000	375,000
Unappropriated Ending Fund Balance & Reserves	3,434,138	1,896,797	1,997,197
Total Requirements	\$12,324,765	\$10,802,800	\$10,443,400

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION			
1000 Instruction -	\$2,650,400	\$3,539,635	\$3,759,165
FTE	30.40	33.42	33.42
2000 Support Services	1,640,707	2,458,788	2,555,938
FTE	14.73	17.23	15.73
3000 Enterprise & Community Service	280,338	440,000	450,000
FTE	3.70	5.90	5.90
4000 Facility Acquisition & Construction	0	925,000	410,000
FTE	0	0.00	0.00
5000 Other Uses	0	0	0
5100 Debt Service*	815,733	803,600	891,100
5200 Interfund Transfers*	195,707	391,000	5,000
5300 PERSONAL Lump Sum Payment	0	0	0
6000 Contingency	0	350,000	375,000
7000 Unappropriated Ending Fund Balance	3,434,138	1,896,797	1,997,197
Total Requirements	\$8,817,021	\$10,802,800	\$10,443,400
Total FTE	48.83	68.65	65.05

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
 The 2023-2024 budget was created utilizing 48% of an 8.9 billion state budget and level enrollment estimates. All programs and staffing are maintained. State and Federal funds are utilized to enhance student programs, equity and educational opportunities.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.6747 per \$1,000)	4.6747	4.6747	4.6747
Local Option Levy			
Levy For General Obligation Bonds	\$372,000	\$381,000	\$389,000

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Fund	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bond	310	\$3,998,494	Bond May 2016 A&B
PERS Bonds	311	\$4,040,000	Original final 2028; New final 2040
Other Bonds	100	\$750,000	Government Capital
Other Debt	100	\$35,303	SB x2 Final 2024
Total		\$8,821,797	\$0

United States Postal Service

Every Door Direct Mail (EDDM) Retail®

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

6/9/2023 12:01 PM

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			Customer Registration I.D. (CRID)	

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDDM Flats	Mailer's Mailing Date 06/09/2023	Total # of Bundles 3	Total # of Pieces per Bundle 135, 254, 71
	Type of Postage <input type="checkbox"/> EDDM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece 16 ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
		Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	 11000000000171719900000094444250046010	

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.189	460	\$86.94		\$86.94	PAID ONLINE

Affix Meter Strip Here

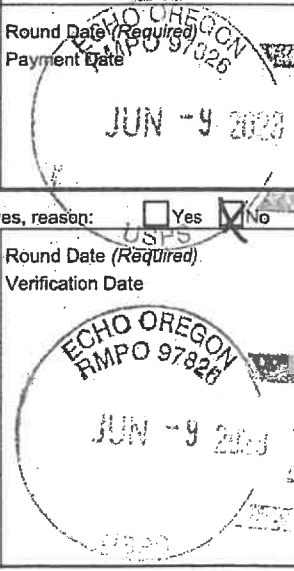
The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification 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

Signature of Mailer or Agent <i>Mandy Palmateer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmateer	Telephone (541) 376-8436
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Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage 86.94	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece 16 ounces	Total Number of Pieces 460	Total Postage 86.94	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date JUN -9 2023		
	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 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		

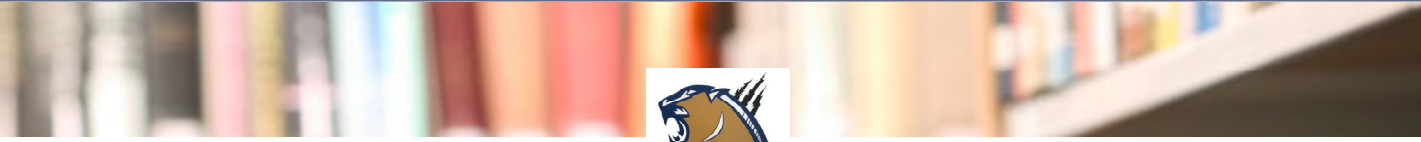
ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces
97826	H070	135	97826	PBOX	254	97826	R002	71
Total Mailpieces: 460			Approximate Cost: \$86.94					

Last Day of School is June 11th

PO BOX
Echo, OR 97826

PRSR STD
ECRWSS
U.S. POSTAGE
PAID
EDDM RETAIL

ECHO SCHOOL DISTRICT
EFFORT. COMMITMENT. HONOR. OWNERSHIP.



NOTICE OF BUDGET COMMITTEE MEETING Echo School District - 2023-2024

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 15th day of May, 2023 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2023-2024. The meeting will be held at Echo School District in Pioneer Hall, 600 Gerone, Echo, Umatilla County, Oregon.

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

Written comments must be e-mailed to Superintendent Raymon smith at rsmith@echosd5.org by 12:00 noon on May 15, 2023. Written comments will be read during the public comment section of the meeting and are subject to a three minute limit per community member.

A copy of the budget document will be available on the District's website: www.echo.k12.or.us on or after May 8, 2023.

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


Raymon Smith, Superintendent & Budget Officer

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

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

5/1/2023 4:21P

Mailler	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			Customer Registration I.D. (CRID)	

Mailing	Post Office of Mailing ECHO	Processing Category <input checked="" type="checkbox"/> EDMM Flats	Mailer's Mailing Date 05/01/2023	Total # of Bundles 3	Total # of Pieces per Bundle 131, 254, 70
	Type of Postage <input type="checkbox"/> EDMM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece ____ ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
		Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	 110000000001717199000000093584680045515	

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.189	455	\$86.00		\$86.00	PAID ONLINE


Affix Meter Strip Here

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

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

Signature of Mailer or Agent <i>Mandy Palmateer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmateer	Telephone (541) 376-8436
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Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage 86.00	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece _____ ounces	Total Number of Pieces 455	Total Postage 86.00	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date MAY - 1 2023		
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 Kayleen Vosberg
					

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1 ECHO
130 W MAIN
ECHO, OR 97826

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

Retail Business Hours

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

ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces
97826	H070	131	97826	PBOX	254	97826	R002	70
Total Mailpieces: 455			Approximate Cost: \$86.00					

Last Day of School is June 9th

PO BOX
Echo, OR 97826

PRRST STD
ECRWSS
U.S. POSTAGE
PAID
EDDM RETAIL

EFFORT. COMMITMENT. HONOR. OWNERSHIP.
ECHO SCHOOL DISTRICT



BUDGET MEETING
2023-2024

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 17th day of April, 2023 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the District for the fiscal year 2023-2024. 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 15th day of May, 2023 at 6:00 p.m., where public comment will be heard. Any person may appear at the 2nd meeting or submit written comment on proposed programs to the budget committee.

Written comments must be e-mailed to Superintendent Raymon smith at rsmith@echosd5.org by 12:00 noon on May 15, 2023. Written comments will be read during the public comment section of the meeting and are subject to a three minute limit per community member.

A copy of the budget document will be available on the District’s website: www.echo.k12.or.us on or after May 8, 2023.

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Raymon Smith
Superintendent , Budget Officer

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

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

4/3/2023 4:20p

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 04/03/2023	Total # of Bundles 3	Total # of Pieces per Bundle 254, 131, 70
	Type of Postage <input type="checkbox"/> EDDM Retail Indicia <input type="checkbox"/> Metered <input type="checkbox"/> Meter Strip	Delivery Type Business & Residential	Weight of a Single Piece 1.16 ounces Max Weight 3.3 ounces	Every Door Direct Mail Barcode	
		Route Type(s) Rural, HWY, PBOX	Incentive/Discount Claimed	110000000000171719900000092927840045517	
					

Entry	Price Category	Price	No. of Pieces	Subtotal Postage	Incentive/Discount Amount	Total Postage	Status
DDU	Saturation	0.189	455	\$86.00		\$86.00	PAID ONLINE

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

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

Signature of Mailer or Agent <i>Mandy Palmateer</i>	Printed Name of Mailer or Agent Signing Form Mandy Palmateer	Telephone (541) 376-8436
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Acceptance USPS Use Only	Postmaster: Report Total Postage in AIC 207	Subtotal Postage	Incentive/Discount Amount	Acceptance USPS Use Only
	Weight of a Single Piece <u>1.16</u> ounces	Total Number of Pieces 455	Total Postage 86.-	
	USPS Acceptance Employee Signature <i>Kayleen Vosberg</i>	Round Date (Required) Payment Date APR - 3 2023		
	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		
		By (Initials)	Time		AM PM
		USPS Verification Employee Signature <i>Kayleen Vosberg</i>			
Print USPS Verification Employee Printed Name			Round Date (Required) Verification Date APR - 3 2023 ECHO OREGON FMPO 97826 USPS		

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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	Closed	Closed
12:30PM	12:30PM	12:30PM	12:30PM	12:30PM	Closed	Closed
01:30PM	01:30PM	01:30PM	01:30PM	01:30PM		
05:00PM	05:00PM	05:00PM	05:00PM	05:00PM		

ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces	ZIP Code	Route	Mailpieces
97826	H070	131	97826	PBOX	254	97826	R002	70
Total Mailpieces: 455			Approximate Cost: \$86.00					