



FALLS CITY SCHOOL DISTRICT #57

111 N Main Street
Falls City, OR 97344
Phone: 503-787-3521

Business Office Fax: 503-787-5805
High School Fax: 503-787-1507
Elem. School Fax: 503-787-3239

"Falls City School District provides well-rounded opportunities for students to become productive, positive citizens and life-long learners"

Art Houghtaling
*Superintendent
K-12 Principal*

Micke Kidd
High School Principal

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Art Houghtaling
Superintendent
K-8 Principal

Micke Kidd
High School Principal

BUDGET MESSAGE FOR FISCAL YEAR 2020-2021

May 18, 2020

Falls City School District #57 provides a comprehensive education to students from Pre-K through the 12th grade serving a variety of demographics of students and diverse programs. Falls City School District (FCSD) offers small classes, great technology resources and civic and community programs with a large amount of community support with the Local Option Tax Levy. FCSD prides itself in having a personal relationship with all students and being accessible to parents and community for a more personalized education program.

FINANCIAL POLICIES AND RELATED PARTS OF THE BUDGET DOCUMENT

The Financial Policies of the FCSD are contained in the FCSD Board Policy Manual, accessible on the FCSD website (www.fallscityschools.org) under "District Office" in Section D Fiscal Management. Policy outlines the process that must be taken to adopt a budget. Not all fiscal policies directly affect this budget document, however all expenditures will be made in accordance with these policies.

Changes in Financial Policies or Basis of Accounting

No changes are proposed at this time in the financial policies or accounting system of the Falls City School District. If changes were to be made, the changes would be presented to the Falls City School Board for approval.

This proposed budget totaling \$6,183,100 is based on the following assumptions:

- The current 2019-2021 ODE funding factor with a 49%/51% funding ratio.
- Funding is calculated on 185 ADMr for 2020-21.
- Falls City School District continues to support Pre-Kindergarten program through general fund expenditures.

The 2020-21 FCSD budget consists of four categories of funds:

- The General Fund is the main fund for the District and has a proposed budget totaling \$3,680,268.
- The Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes and has a proposed budget of \$1,678,832. Some of the Special Revenue Funds include:
 - Federal Programs, Title and IDEA
 - HS Graduation Readiness Act (Measure 98)
 - Student Activities
 - Local Option Levy and matching grant from ODE
- The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest and has a proposed budget of \$499,000.
- The Capital Improvement Funds account for financial resources used to acquire or construct major capital facilities and has a proposed budget of \$325,000.

The budget includes all personnel from last school year.

Summary

The FCSD administrative staff presents a balanced budget, meeting current state standards, while maintaining small classes and a strong commitment to meeting students where they are at and assisting them in moving forward in their education. Within this budget, FCSD has continued the financial support to provide college level classes to students. Juniors and seniors on track to graduate are allowed to take as many college courses as they wish for free.

Respectfully Submitted,



Art Houghtaling, Superintendent



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K-8 Principal*

Micke Kidd
High School Principal

FALLS CITY SCHOOL DISTRICT #57

Budget Committee

ELECTED MEMBERS

Bret Davis
Jami Kidd
Larry Sickles
Shanda Yother
Robert Young

APPOINTED MEMBERS

Jen Drill
Bruce Sickles
Jeremy Gordon

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FALLS CITY SCHOOL DISTRICT #57

Budget Calendar 2019- 2020 School Year For 2020-2021 Fiscal Year Budget

December 19, 2019.....Adopt 2020- 2021 Fiscal Year Budget Calendar

March 31, 2020..... Notice of Budget Meeting to Publisher (Itemizer Observer) & to FCSD Website April 29,
2020..... Publish Notice of Budget Committee Meeting

May 11, 2020.....Budget available to public

May 18, 2020.....First Meeting of the Budget Committee
(There is enough time if more Budget Committee Meetings are needed)

May 20, 2020.....Notice of Budget Hearing, Financial Summary, and Fund Summaries to Publisher
(Itemizer Observer) & to FCSO Website

June 3, 2020..... Publish of the Notice of Budget Hearing, Financial Summary, and Fund Summaries

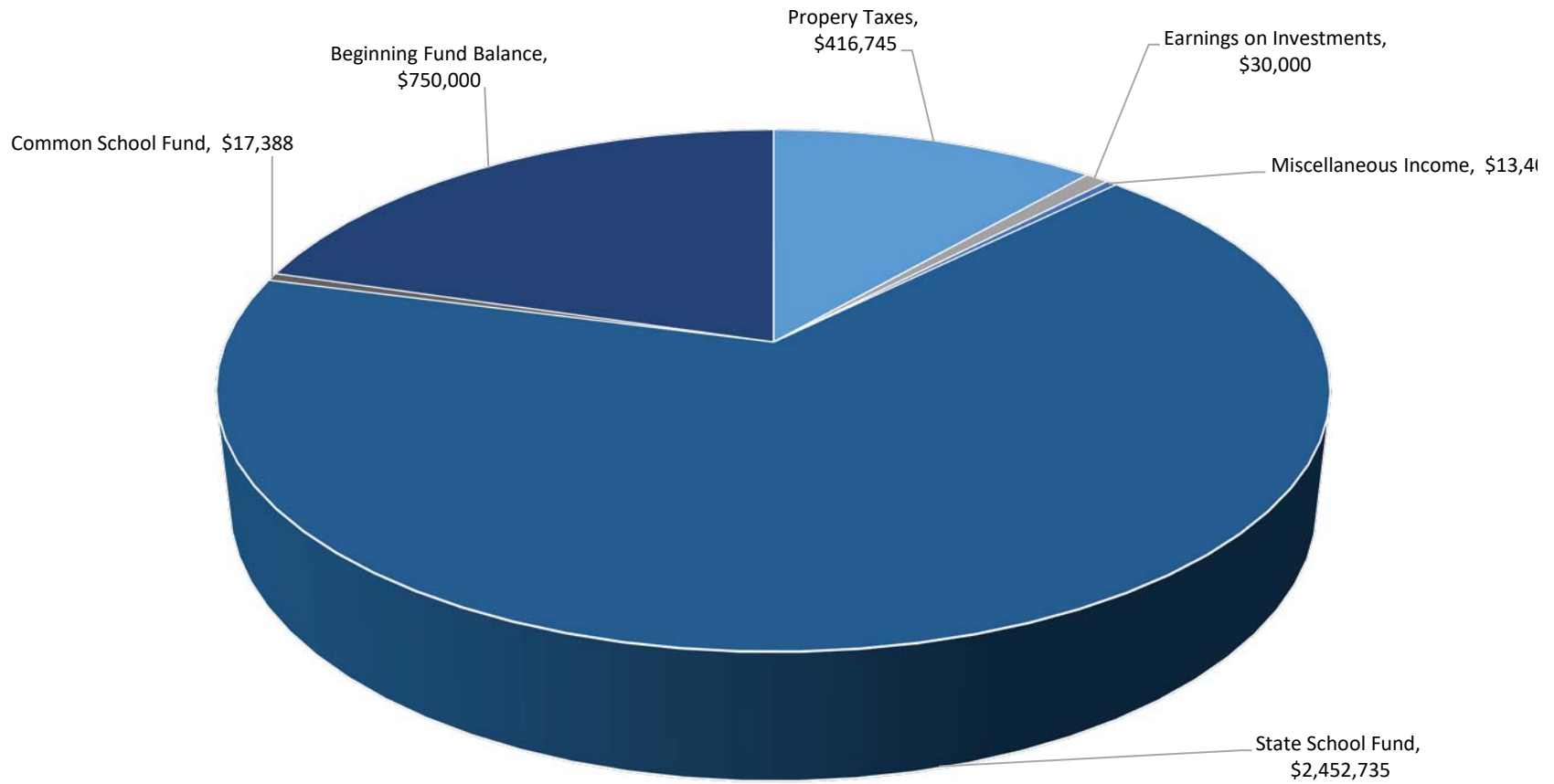
June 5, 2020..... Public Hearing on the Budget; Adoption of the budget and Resolution to make
appropriations and declaring Tax Levy

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GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$3,680,268, the general fund makes up 61.9% of the total budget for 2020-2021

General Fund Resources



Falls City School District #57
111 N Main Street Falls City, OR 97344

Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 100	General Fund									
	1111 Current Year Property Taxes	347,772.58	365,877.69	483,075.00	0.00	405,045.00	0.00	0.00	0.00	0.00
	1112 Prior Year Property Taxes	11,552.24	10,327.79	9,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00
	1114 Foreclosure land Sales	141.04	923.43	250.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1115 Comcast Settlement	0.00	8,175.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1190 Penalties and Interest on Taxes	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	1510 Earnings on Investments	23,047.08	45,676.83	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	1710 Admissions	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1960 Recovery Prior Years	502.87	(0.55)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	11,226.34	11,236.43	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	3101 State School Fund	2,421,499.37	2,643,113.40	2,721,770.00	0.00	2,452,735.00	0.00	0.00	0.00	0.00
	3103 Common School Fund	21,797.21	21,669.33	17,785.00	0.00	17,388.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants in Aid	12,683.90	409.60	0.00	0.00	400.00	0.00	0.00	0.00	0.00
	4801 Federal Forest Fees	15.06	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5150 Loan Proceeds	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	734,859.14	1,596,259.97	300,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	4,285,096.83	4,703,684.86	3,580,880.00	0.00	3,680,268.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund								
Function	1111	Primary, K-5								
111	Licensed Salaries	217,210.75	225,742.29	265,403.00	6.10	254,782.00	6.10	0.00	0.00	0.00
112	Classified Salaries	15,641.46	38,154.37	45,954.00	2.56	58,696.00	3.41	0.00	0.00	0.00
121	Licensed Substitutes	14,140.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	4,324.81	1,047.46	4,375.00	0.00	7,500.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	4,023.63	3,047.79	15,892.00	0.00	12,834.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	13,695.03	14,299.96	18,944.00	0.00	18,800.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	43,367.50	35,301.96	47,360.00	0.00	47,000.00	0.00	0.00	0.00	0.00
217	PERS Prior Year	0.00	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	17,934.94	20,418.99	24,091.00	0.00	24,499.00	0.00	0.00	0.00	0.00
231	Worker's Comp	958.15	107.34	1,231.00	0.00	1,045.00	0.00	0.00	0.00	0.00
232	Unemployment	644.82	363.74	315.00	0.00	320.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	88,383.27	142,319.78	147,298.00	0.00	160,140.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
313	Student Services	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	2,024.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	95.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	3,117.70	3,932.07	3,500.00	0.00	4,100.00	0.00	0.00	0.00	0.00
340	Travel	5,439.73	856.12	2,600.00	0.00	2,500.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	5,688.55	1,677.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	204.80	46,986.68	2,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	5,227.28	6,197.50	9,100.00	0.00	7,900.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	19,955.22	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	10,603.33	1,548.43	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
470	Computer Software	1,488.91	1,391.34	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480	Computer Hardware	34,037.75	9,765.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	268.50	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		492,720.87	573,120.16	635,913.00	8.66	651,466.00	9.51	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund								
Function	1121	Middle School Programs								
111	Licensed Salaries	82,217.47	125,067.54	140,267.00	3.00	152,891.00	3.17	0.00	0.00	0.00
121	Licensed Substitutes	5,656.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	729.39	195.04	2,625.00	0.00	1,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	1,337.31	1,583.11	5,902.00	0.00	6,672.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	4,937.24	7,694.92	8,574.00	0.00	9,234.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	15,634.43	18,789.48	21,434.00	0.00	23,083.00	0.00	0.00	0.00	0.00
220	Social Security	6,334.66	9,464.86	10,870.00	0.00	11,714.00	0.00	0.00	0.00	0.00
231	Worker's Comp	336.01	363.72	557.00	0.00	479.00	0.00	0.00	0.00	0.00
232	Unemployment	319.24	123.71	142.00	0.00	153.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	33,571.54	50,795.63	50,922.00	0.00	55,041.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services - Staf	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Student Services	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	92.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	680.25	857.90	750.00	0.00	750.00	0.00	0.00	0.00	0.00
340	Travel	40.28	510.16	500.00	0.00	500.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	1,402.00	80.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	14,038.49	650.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	1,914.06	1,158.52	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
420	Textbooks	1,503.98	6,429.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	477.73	750.00	0.00	750.00	0.00	0.00	0.00	0.00
470	Computer Software	1,088.91	992.17	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	59.97	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	160,191.86	238,682.25	271,443.00	3.00	291,267.00	3.17	0.00	0.00

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Fund 100	General Fund									
Function 1131	High School Programs									
111	Licensed Salaries	229,920.34	292,326.85	307,507.00	5.92	299,868.00	5.75	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	5,746.00	0.31	0.00	0.00	0.00
121	Licensed Substitutes	8,484.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,184.31	702.31	4,375.00	0.00	2,500.00	0.00	0.00	0.00	0.00
151	Club Advisor/Activities	0.00	4,100.00	4,100.00	0.00	1,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	3,925.62	4,789.59	15,499.00	0.00	14,886.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	13,734.45	16,307.57	18,959.00	0.00	18,547.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	44,378.47	40,768.82	47,397.00	0.00	46,368.00	0.00	0.00	0.00	0.00
217	PERS Prior Year	32.14	19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	17,445.36	22,357.21	24,079.00	0.00	23,563.00	0.00	0.00	0.00	0.00
231	Worker's Comp	909.19	705.90	1,188.00	0.00	967.00	0.00	0.00	0.00	0.00
232	Unemployment	401.32	442.26	315.00	0.00	308.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	74,219.31	103,026.89	100,736.00	0.00	105,816.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
313	Student Services	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	4,332.47	165.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	92.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	5,008.24	5,089.89	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
340	Travel	459.55	1,010.49	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	5,478.50	1,974.93	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
371	Tuition Payments to Other Districts Within State	21,447.20	12,957.99	15,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
374	Other Tuition	11,960.00	4,310.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	254.80	21,189.88	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	6,422.32	6,954.64	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00
420	Textbooks	6,422.08	4,202.39	1,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	1,540.75	2,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	Computer Software	384.61	954.79	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	6,173.55	5,036.94	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	203.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	466,023.75	550,935.54	605,055.00	5.92	629,469.00	6.06	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	1132	High School Extra-curricular									
130	Additional Salary		0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution		0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up		0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution		0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
220	Social Security		0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00
231	Worker's Comp		0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
232	Unemployment		0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	2,423.00	0.00	0.00	0.00	0.00

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Falls City School District #57
111 N Main Street Falls City, OR 97344

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100 General Fund									
Function	1140 Pre-kindergarten Programs									
112	Classified Salaries	9,107.53	10,653.00	9,748.00	0.47	9,773.00	0.47	0.00	0.00	0.00
130	Additional Salary	928.39	330.06	0.00	0.00	500.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	192.17	138.06	393.00	0.00	414.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	660.38	659.01	585.00	0.00	616.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	2,091.19	1,647.47	1,462.00	0.00	1,541.00	0.00	0.00	0.00	0.00
220	Social Security	802.96	833.53	746.00	0.00	786.00	0.00	0.00	0.00	0.00
231	Worker's Comp	47.25	36.92	35.00	0.00	34.00	0.00	0.00	0.00	0.00
232	Unemployment	25.50	10.91	10.00	0.00	10.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	6,772.77	4,910.43	7,986.00	0.00	8,176.00	0.00	0.00	0.00	0.00
340	Travel	26.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	312.14	1,374.49	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	20,966.44	20,593.88	22,465.00	0.47	24,350.00	0.47	0.00	0.00	0.00

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Falls City School District #57
111 N Main Street Falls City, OR 97344

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund								
Function	1250	Less Rest. Prgrms for Students with Disabilities								
111	Licensed Salaries	87,472.59	82,106.14	104,153.00	1.70	106,958.00	1.70	0.00	0.00	0.00
112	Classified Salaries	87,118.61	46,052.29	52,440.00	2.73	35,338.00	2.04	0.00	0.00	0.00
130	Additional Salary	2,554.46	4,263.46	2,350.00	0.00	2,500.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	1,708.59	1,835.12	6,501.00	0.00	5,647.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	10,595.80	8,746.73	9,536.00	0.00	8,407.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	33,553.37	22,016.82	23,842.00	0.00	21,018.00	0.00	0.00	0.00	0.00
220	Social Security	12,687.91	10,947.56	11,397.00	0.00	10,974.00	0.00	0.00	0.00	0.00
231	Worker's Comp	727.00	212.36	521.00	0.00	463.00	0.00	0.00	0.00	0.00
232	Unemployment	410.16	150.00	149.00	0.00	143.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	79,826.81	70,179.20	57,437.00	0.00	64,075.00	0.00	0.00	0.00	0.00
245	Employer Paid 403b	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	7,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	153.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,941.53	2,227.70	2,300.00	0.00	3,700.00	0.00	0.00	0.00	0.00
340	Travel	2,068.78	6,056.80	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	13,575.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	2,117.66	3,074.14	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	128.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	1,020.63	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		322,936.47	272,593.97	288,626.00	4.43	278,223.00	3.74	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	1272	Title I									
111	Licensed Salaries		7,803.82	3,382.79	5,762.00	0.11	5,896.00	0.11	0.00	0.00	0.00
112	Classified Salaries		0.00	18,109.47	18,949.00	0.94	21,273.00	1.10	0.00	0.00	0.00
130	Additional Salary		37.09	160.60	0.00	0.00	500.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution		134.34	1,268.32	2,028.00	0.00	1,722.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up		475.25	1,403.41	1,483.00	0.00	1,293.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution		1,504.88	3,508.62	3,707.00	0.00	3,233.00	0.00	0.00	0.00	0.00
220	Social Security		577.41	1,703.99	1,854.00	0.00	2,064.00	0.00	0.00	0.00	0.00
231	Worker's Comp		31.12	80.88	79.00	0.00	95.00	0.00	0.00	0.00	0.00
232	Unemployment		20.21	122.20	24.00	0.00	27.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits		3,937.84	11,341.49	17,531.00	0.00	14,794.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
340	Travel		42.05	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	14,564.01	41,081.77	51,417.00	1.05	52,397.00	1.21	0.00	0.00	0.00

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Falls City School District #57
111 N Main Street Falls City, OR 97344

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100 General Fund									
Function	2113 Social Work Services									
112	Classified Salaries	0.00	34,881.67	46,904.00	1.00	44,902.00	1.00	0.00	0.00	0.00
130	Additional Salary	0.00	552.33	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	446.46	1,890.00	0.00	1,890.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	2,126.04	2,814.00	0.00	2,814.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	5,315.13	7,036.00	0.00	7,035.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	2,674.13	3,543.00	0.00	3,561.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	69.30	150.00	0.00	149.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	34.97	46.00	0.00	47.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	13,315.10	15,558.00	0.00	24,043.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	0.00	59,415.13	84,241.00	1.00	89,991.00	1.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund								
Function	2122	Counseling Services (History)								
111	Licensed Salaries	0.00	16,110.67	19,669.00	0.50	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	101.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	61.39	1,865.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	292.30	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	730.75	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	1,225.75	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	54.98	80.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	16.02	19.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	8,570.23	8,468.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Employer Paid 403b	0.00	2.91	6.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	155.20	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		49,800.00	27,322.16	36,122.00	0.50	0.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	2220	Educational Media Services (History)									
	430	Library Books	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

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Falls City School District #57
111 N Main Street Falls City, OR 97344

Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	2240	Instructional Staff Development									
	241	Tuition Reimbursement	13,138.53	5,209.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	340	Travel	422.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	97.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	13,658.08	5,554.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 100	General Fund									
Function 2310	Board of Education Services									
112	Classified Salaries	0.00	0.00	0.00	0.00	3,403.00	0.10	0.00	0.00	0.00
130	Additional Salary	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	533.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	0.00	0.00	0.00	1,727.00	0.00	0.00	0.00	0.00
340	Travel	3,519.25	5,380.89	7,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	260.00	1,485.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354	Advertising	463.24	630.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
381	Audit Services	7,330.00	12,550.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
382	Legal Services	2,274.00	174.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
388	Election Services	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	295.32	311.77	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,810.12	1,810.12	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	15,951.93	22,342.28	25,250.00	0.00	41,706.00	0.10	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund								
Function	2320	Executive Administration Services								
112	Classified Salaries	34,182.36	38,370.61	8,765.00	0.25	24,157.00	0.70	0.00	0.00	0.00
113	Administrators	45,000.00	45,000.00	56,401.00	0.60	48,675.00	0.50	0.00	0.00	0.00
130	Additional Salary	0.00	14.94	0.00	0.00	675.00	0.00	0.00	0.00	0.00
140	Cell Phone Stipend	840.00	800.00	460.00	0.00	400.00	0.00	0.00	0.00	0.00
145	529 OR College Savings Plan	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	1,508.83	2,684.22	3,145.00	0.00	3,099.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	4,801.47	5,410.24	4,118.00	0.00	4,614.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	15,204.28	13,077.79	10,294.00	0.00	11,536.00	0.00	0.00	0.00	0.00
220	Social Security	5,995.97	6,515.40	5,238.00	0.00	5,883.00	0.00	0.00	0.00	0.00
231	Worker's Comp	310.22	176.48	215.00	0.00	242.00	0.00	0.00	0.00	0.00
232	Unemployment	187.84	119.86	68.00	0.00	77.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	22,319.01	22,953.18	18,556.00	0.00	24,332.00	0.00	0.00	0.00	0.00
324	Rentals	1,130.89	1,117.00	1,300.00	0.00	2,500.00	0.00	0.00	0.00	0.00
340	Travel	2,482.18	4,537.93	4,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
359	Other Communication Services	190.00	190.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	1,078.46	817.65	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
440	Periodicals	792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	2,341.81	2,224.36	1,500.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		138,365.82	147,009.66	118,260.00	0.85	137,990.00	1.20	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100 General Fund									
Function	2410 Office of the Principal Services									
111	Licensed Salaries	36,291.68	48,039.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	43,616.99	48,259.18	49,145.00	1.75	46,385.00	1.50	0.00	0.00	0.00
113	Administrators	51,656.50	45,000.00	134,501.00	1.50	134,216.00	1.50	0.00	0.00	0.00
122	Classified Substitutes	858.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,370.91	1,090.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Cell Phone Stipend	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
145	529 OR College Savings Plan	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	2,395.45	4,304.04	12,247.00	0.00	12,935.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	7,645.90	8,396.88	11,271.00	0.00	11,088.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	24,261.29	20,544.42	28,177.00	0.00	27,720.00	0.00	0.00	0.00	0.00
220	Social Security	10,199.44	10,996.47	14,332.00	0.00	14,102.00	0.00	0.00	0.00	0.00
231	Worker's Comp	545.02	376.52	603.00	0.00	583.00	0.00	0.00	0.00	0.00
232	Unemployment	335.60	138.25	187.00	0.00	185.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	35,098.37	44,893.87	69,377.00	0.00	62,536.00	0.00	0.00	0.00	0.00
324	Rentals	1,867.80	2,521.29	2,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00
340	Travel	690.81	3,001.17	3,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	2,144.74	3,043.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	219,979.02	243,605.10	333,940.00	3.25	329,250.00	3.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund								
Function	2520	Fiscal Services								
112	Classified Salaries	38,878.20	42,285.73	0.00	0.00	15,312.00	0.45	0.00	0.00	0.00
113	Administrators	0.00	0.00	62,106.00	0.90	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
140	Cell Phone Stipend	600.00	600.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	825.40	2,826.09	5,939.00	0.00	644.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	2,374.68	2,573.12	3,759.00	0.00	959.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	7,519.84	6,432.86	9,397.00	0.00	2,398.00	0.00	0.00	0.00	0.00
217	PERS Prior Year	0.00	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	2,974.71	3,202.27	4,689.00	0.00	1,223.00	0.00	0.00	0.00	0.00
231	Worker's Comp	157.63	87.16	199.00	0.00	54.00	0.00	0.00	0.00	0.00
232	Unemployment	92.76	141.86	61.00	0.00	16.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	12,860.92	13,835.24	21,353.00	0.00	7,769.00	0.00	0.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	1,700.00	575.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,961.51	1,805.56	1,700.00	0.00	2,500.00	0.00	0.00	0.00	0.00
340	Travel	2,832.34	4,610.46	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
353	Postage	3,094.69	3,262.95	5,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	45,399.98	55,363.98	57,750.00	0.00	118,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	1,996.03	2,429.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
440	Periodicals	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	179.88	200.00	0.00	200.00	0.00	0.00	0.00	0.00
640	Dues and Fees	2,928.70	6,268.42	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		126,197.39	146,537.05	188,693.00	0.90	166,750.00	0.45	0.00	0.00	0.00

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Falls City School District #57
111 N Main Street Falls City, OR 97344

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 100	General Fund									
Function 2540	Operation and Maintenance of Plant Services									
112	Classified Salaries	82,666.75	88,558.86	83,375.00	2.00	86,650.00	2.01	0.00	0.00	0.00
122	Classified Substitutes	379.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	13,381.29	10,465.02	7,500.00	0.00	13,000.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,467.94	10,997.93	10,375.00	0.00	12,000.00	0.00	0.00	0.00	0.00
140	Cell Phone Stipend	600.00	600.00	600.00	0.00	800.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	1,796.43	4,288.97	6,767.00	0.00	7,671.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	5,481.95	6,344.30	5,301.00	0.00	5,967.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	17,359.71	15,412.97	13,252.00	0.00	14,918.00	0.00	0.00	0.00	0.00
220	Social Security	7,415.62	8,282.61	7,282.00	0.00	8,560.00	0.00	0.00	0.00	0.00
231	Worker's Comp	2,649.55	786.93	1,780.00	0.00	2,093.00	0.00	0.00	0.00	0.00
232	Unemployment	230.67	160.48	95.00	0.00	112.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	28,547.74	28,331.60	33,989.00	0.00	34,175.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	10,206.35	523.50	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
324	Rentals	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	31,075.30	29,984.10	35,200.00	0.00	37,000.00	0.00	0.00	0.00	0.00
326	Fuel	27,735.52	22,540.28	22,900.00	0.00	25,000.00	0.00	0.00	0.00	0.00
327	Water and Sewage	11,160.32	12,400.22	14,300.00	0.00	17,500.00	0.00	0.00	0.00	0.00
328	Garbage	8,392.52	9,908.10	11,600.00	0.00	12,800.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	35,992.86	10,986.00	4,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	786.40	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	2,144.59	149.99	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
470	Computer Software	43.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Property Insurance Premiums	26,596.00	27,576.00	30,580.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	316,422.99	289,183.26	300,396.00	2.00	339,246.00	2.01	0.00	0.00	0.00

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Falls City School District #57
111 N Main Street Falls City, OR 97344

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund								
Function	2542	Care and Upkeep of Buildings Services								
322	Repairs and Maintenance Services	932.79	52.57	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
323	Vehicle Repairs	1,815.05	5,871.88	1,500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
340	Travel	400.00	50.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	10,185.07	9,621.28	11,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
411	Vehicle Fuel	1,803.24	1,248.82	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	248.18	4,774.14	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	945.00	762.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	100	16,329.33	22,380.69	20,000.00	0.00	22,200.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 100 General Fund											
Function	2543	Care and Upkeep of Grounds Services									
	322	Repairs and Maintenance Services	1,406.04	987.15	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	324	Rentals	0.00	855.00	1,000.00	0.00	250.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional Services	1,253.20	1,295.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	1,122.61	1,892.31	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	411	Vehicle Fuel	732.88	1,220.97	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	460	Non-consumable Supplies	944.55	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	180.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund 100 General Fund			5,459.28	6,430.43	9,750.00	0.00	9,000.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	2544	Maintenance									
	322	Repairs and Maintenance Services	30.00	12,866.51	17,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	443.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional Services	0.00	4,511.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	13,853.01	10,042.54	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	50.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	13,883.01	27,913.85	32,100.00	0.00	40,100.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	2550	Student Transportation Services									
	331	Reimbursable Student Transportation	91,464.51	110,859.71	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
	332	Non-reimbursable Student Transportation	4,701.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	96,165.91	110,859.71	125,500.00	0.00	125,500.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	2649	Other Staff Services									
	389	Other Non-instructional Professional Services	413.00	118.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	413.00	118.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	2660	Technology Services									
130	Additional Salary		2,000.00	2,055.86	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution		35.84	25.90	81.00	0.00	81.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up		120.00	123.35	120.00	0.00	120.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution		380.03	308.38	300.00	0.00	300.00	0.00	0.00	0.00	0.00
220	Social Security		151.14	153.94	150.00	0.00	153.00	0.00	0.00	0.00	0.00
231	Worker's Comp		7.99	6.93	8.00	0.00	6.00	0.00	0.00	0.00	0.00
232	Unemployment		4.60	2.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services		4,850.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services		24,438.89	32,310.60	33,040.00	0.00	36,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies		3,846.90	16.99	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	68.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		11,491.00	3,561.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees		75.00	75.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	47,401.53	38,708.43	66,701.00	0.00	70,062.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100 General Fund									
Function	2669 Other Technology Services (History)									
	351 Telephone	14,340.06	6,106.46	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	14,340.06	6,106.46	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	2670	Records Management Services									
	470	Computer Software	0.00	2,914.50	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	2,914.50	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	3200	Other Enterprise Services									
	640	Dues and Fees	1,500.00	1,500.00	1,500.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,500.00	1,500.00	1,500.00	0.00	1,800.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund								
Function	4150	Building Acquisition, Construction & Improvement								
322	Repairs and Maintenance Services	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	55,002.56	11,447.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	2,298.33	2,241.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	4,150.71	4,674.56	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	106.36	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	61,557.96	21,613.26	25,000.00	0.00	25,000.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	5120	Short-Term Debt Retirement (History)									
	610	Redemption of Principal	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	5130	Accrued Interest (History)									
	610	Redemption of Principal	24,540.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	24,540.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	5200	Transfers of Funds									
710		Fund Modifications	49,317.59	3,996.81	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711		Transfer of Funds QSCBS	0.00	25,398.06	25,400.00	0.00	32,000.00	0.00	0.00	0.00	0.00
712		Transfer of Funds PERS	0.00	37,238.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
713		Transfer of Funds Food Service	0.00	15,989.87	40,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
714		Transfer of Funds Facilities	0.00	782,537.00	30,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	49,317.59	865,159.74	140,400.00	0.00	157,000.00	0.00	0.00	0.00	0.00

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Falls City School District #57
111 N Main Street Falls City, OR 97344

Requirements Report

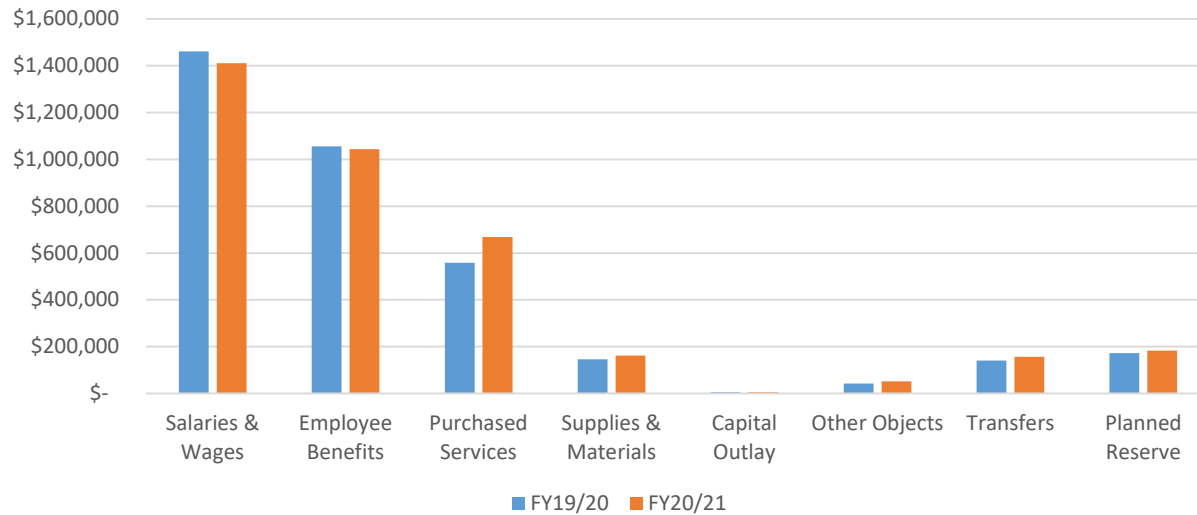
			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	172,608.00	0.00	182,578.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	172,608.00	0.00	182,578.00	0.00	0.00	0.00	0.00

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General Fund Expenses by Object

17/18 Actual	18/19 Actual	19/20 Adopted	General Fund Expense by Object	20/21 Proposed
\$ 1,131,322	\$ 1,292,175	\$ 1,461,549	0100: Salaries & Wages	\$ 1,411,121
\$ 778,241	\$ 908,935	\$ 1,055,453	0200: Employee Benefits	\$ 1,043,219
\$ 531,525	\$ 512,514	\$ 558,440	0300: Purchased Services	\$ 668,400
\$ 136,966	\$ 122,448	\$ 145,250	0400: Supplies & Materials	\$ 161,150
\$ 106	\$ -	\$ 5,000	0500: Capital Outlay	\$ 5,000
\$ 61,359	\$ 40,446	\$ 42,180	0600: Other Objects	\$ 51,800
\$ 49,318	\$ 865,160	\$ 140,400	0700: Transfers	\$ 157,000
\$ -	\$ -	\$ 172,608	0800: Planned Reserve	\$ 182,578
\$ 2,688,837	\$ 3,741,678	\$ 3,580,880	Totals	\$ 3,680,268

General Fund Expenses by Object



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SPECIAL REVENUE FUNDS

Special Revenue funds account for the proceeds of specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

Falls City School District #57
111 N Main Street Falls City, OR 97344

Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	202	Title 1A (History)								
	5400	Beginning Fund Balance								
		644.05	(4,667.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202	Title 1A (History)								
		644.05	(4,667.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111 N Main Street Falls City, OR 97344

Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	202	Title 1A (History)									
Function	1272	Title I									
	112	Classified Salaries	2,931.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS UAL Contribution	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND Contribution	557.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security	213.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp	12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	12.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual EE Benefits	1,393.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202	Title 1A (History)	5,311.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Falls City School District #57
111 N Main Street Falls City, OR 97344

Resources Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	203	Title IA									
	4500	Federal Funds	109,744.07	52,407.92	82,415.00	0.00	126,012.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	(49,749.43)	6,009.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	203	Title IA	59,994.64	58,417.84	82,415.00	0.00	126,012.00	0.00	0.00	0.00	0.00

Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 203	Title IA									
Function 1272	Title I									
111	Licensed Salaries	29,002.11	32,858.97	41,383.00	0.79	42,346.00	0.79	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	4,587.00	0.28	0.00	0.00	0.00
130	Additional Salary	327.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	127.03	391.53	1,668.00	0.00	1,707.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	1,772.05	1,867.29	2,483.00	0.00	2,541.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	5,611.56	4,668.17	6,207.00	0.00	6,352.00	0.00	0.00	0.00	0.00
220	Social Security	2,153.03	2,257.69	3,147.00	0.00	3,590.00	0.00	0.00	0.00	0.00
231	Worker's Comp	116.37	99.98	132.00	0.00	149.00	0.00	0.00	0.00	0.00
232	Unemployment	28.18	29.55	41.00	0.00	47.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	14,813.38	16,037.35	13,456.00	0.00	18,545.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	33.98	207.31	13,898.00	0.00	9,648.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Function 3300	Community Services									
410	Consumable Supplies	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 203	Title IA	53,984.72	58,417.84	82,415.00	0.79	126,012.00	1.07	0.00	0.00	0.00

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Resources Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	204	Title II-A (History)									
	4500	Federal Funds	8,864.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	204	Title II-A (History)	8,864.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	205	Title IV-A (History)									
	4500	Federal Funds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	0.00	107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	205	Title IV-A (History)	10,000.00	107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Falls City School District #57
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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	205	Title IV-A (History)									
Function	1272	Title I									
	410	Consumable Supplies	2,754.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	7,137.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	205	Title IV-A (History)	9,892.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 206	Chronic Absenteeism									
	3299 Other Restricted Grants in Aid	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
Total Fund 206	Chronic Absenteeism	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 206	Chronic Absenteeism									
Function 2112	Attendance Services									
112	Classified Salaries	0.00	5,234.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	7,314.91	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	133.92	0.00	0.00	225.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	637.49	0.00	0.00	336.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	1,593.86	0.00	0.00	840.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	959.28	0.00	0.00	593.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	42.83	0.00	0.00	23.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	12.48	0.00	0.00	8.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	3,617.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	3,030.70	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	0.00	2,156.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	91.00	0.00	0.00	15,475.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	18,139.13	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	9,414.60	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	3,090.92	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	3,225.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	414.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	105.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	263.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	275.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	1,657.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	Employer Paid 403b	0.00								
Falls City School District, 2020-2021 Budget										
						0.00	0.00	0.00	0.00	0.00

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	206	Chronic Absenteeism								
Total Fund	206	Chronic Absenteeism	0.00	62,299.48	0.00	0.00	46,000.00	0.00	0.00	0.00

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Falls City School District #57
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Resources Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	207	ESSA School Improvement									
	4500	Federal Funds	0.00	69,666.72	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	0.00	(2,290.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207	ESSA School Improvement	0.00	67,375.91	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 207	ESSA School Improvement									
Function 1272	Title I									
130	Additional Salary	839.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	50.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	159.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	62.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	3,912.02	9,834.00	0.25	6,915.00	0.17	0.00	0.00	0.00
130	Additional Salary	0.00	2,212.57	0.00	0.00	200.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	19.56	932.00	0.00	287.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	93.21	590.00	0.00	427.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	233.02	1,475.00	0.00	1,067.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	391.81	742.00	0.00	538.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	17.64	40.00	0.00	23.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	5.10	10.00	0.00	7.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	2,054.19	4,234.00	0.00	2,943.00	0.00	0.00	0.00	0.00
245	Employer Paid 403b	0.00	0.88	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Services									
130	Additional Salary	0.00	20,587.75	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	301.46	0.00	0.00	282.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	1,197.50	0.00	0.00	420.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	2,993.69	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	1,560.59	0.00	0.00	529.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	66.44	0.00	0.00	22.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	20.38	0.00	0.00	7.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services - Staf	0.00	11,800.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,170.90	14,482.71	15,140.00	0.00	12,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	1,906.28	9,000.00	0.00	8,283.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	207	ESSA School Improvement									
Function	2213	Curriculum Development									
	410	Consumable Supplies	0.00	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207	ESSA School Improvement	2,290.81	67,375.91	60,000.00	0.25	60,000.00	0.17	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	208 REAP FLEX (Title IIA & IV)									
	4500 Federal Funds	34,571.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4501 REAP FLEX (Title IIA)	0.00	1,660.80	0.00	0.00	13,652.00	0.00	0.00	0.00	0.00
	4502 REAP FLEX (Title IV)	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(7,548.78)	34,185.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	208 REAP FLEX (Title IIA & IV)	27,022.22	45,846.00	10,000.00	0.00	23,652.00	0.00	0.00	0.00	0.00

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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	208	REAP FLEX (Title IIA & IV)								
Function	1111	Primary, K-5								
	470	Computer Software	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	1272	Title I								
	112	Classified Salaries	886.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS UAL Contribution	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	53.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND Contribution	168.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security	67.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	3.99	104.24	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual EE Benefits	514.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	345	Workshops, Conferences, Trainings	0.00	10,162.55	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	985.83	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	460	Non-consumable Supplies	0.00	9,096.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
	470	Computer Software	0.00	2,183.50	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	0.00	0.00	0.00	8,652.00	0.00	0.00	0.00	0.00
Total Fund	208	REAP FLEX (Title IIA & IV)	1,701.75	22,532.12	10,000.00	23,652.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 210	SRSA									
	4500 Federal Funds	0.00	7,178.60	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 210	SRSA	0.00	7,178.60	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 210 SRSA											
Function	1272	Title I									
	410	Consumable Supplies	0.00	4,381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	7,178.60	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 210 SRSA			0.00	11,560.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 211	CARES Act -ESSER									
	4500 Federal Funds	0.00	0.00	0.00	0.00	112,367.00	0.00	0.00	0.00	0.00
Total Fund 211	CARES Act	0.00	0.00	0.00	0.00	112,367.00	0.00	0.00	0.00	0.00

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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 211 CARES Act- ESSER										
Function	2122 Counseling Services									
	111 Licensed Salaries	0.00	0.00	0.00	0.00	22,097.00	0.55	0.00	0.00	0.00
	211 PERS UAL Contribution	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
	212 PERS EE Pick-Up	0.00	0.00	0.00	0.00	1,326.00	0.00	0.00	0.00	0.00
	213 PERS BOND Contribution	0.00	0.00	0.00	0.00	3,315.00	0.00	0.00	0.00	0.00
	220 Social Security	0.00	0.00	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00
	231 Worker's Comp	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00
	232 Unemployment	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
	240 Contractual EE Benefits	0.00	0.00	0.00	0.00	9,520.00	0.00	0.00	0.00	0.00
Function	2660 Technology Services									
	480 Computer Hardware	0.00	0.00	0.00	0.00	73,456.00	0.00	0.00	0.00	0.00
Total Fund 211 CARES Act		0.00	0.00	0.00	0.00	112,367.00	0.55	0.00	0.00	0.00

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Resources Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	212	IDEA Part B Section 611 (K-12)									
	4500	Federal Funds	56,949.90	54,392.41	41,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	(10,018.66)	(2,078.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	212	IDEA Part B Section 611 (K-12)	46,931.24	52,313.82	41,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 212	IDEA Part B Section 611 (K-12)									
Function 1250	Less Rest. Prgrms for Students with Disabilities									
112	Classified Salaries	21,758.76	25,559.79	17,600.00	0.94	19,485.00	1.00	0.00	0.00	0.00
130	Additional Salary	0.00	605.38	0.00	0.00	500.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	104.40	304.09	709.00	0.00	805.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	1,305.54	1,072.49	1,056.00	0.00	1,199.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	4,134.18	2,531.13	2,640.00	0.00	2,998.00	0.00	0.00	0.00	0.00
220	Social Security	1,533.59	1,321.93	1,346.00	0.00	1,529.00	0.00	0.00	0.00	0.00
231	Worker's Comp	95.74	189.01	64.00	0.00	69.00	0.00	0.00	0.00	0.00
232	Unemployment	20.01	1,015.98	18.00	0.00	20.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	12,772.82	17,253.04	16,771.00	0.00	17,041.00	0.00	0.00	0.00	0.00
245	Employer Paid 403b	0.00	10.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	403.54	2,450.98	784.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	Computer Software	1,673.25	0.00	0.00	0.00	854.00	0.00	0.00	0.00	0.00
480	Computer Hardware	5,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	IDEA Part B Section 611 (K-12)	49,009.83	52,313.82	41,000.00	0.94	55,000.00	1.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	213	IDEA Part B Section 619- ages 3-5 (History)								
	4500	Federal Funds	0.00	970.38	971.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	0.00	(975.84)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	213	IDEA Part B Section 619 (ages 3-5)	0.00	(5.46)	971.00	0.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	213	IDEA Part B Section 619- ages 3-5 (History)								
Function	1250	Less Restrictive Programs for Students with Disabi								
112	Classified Salaries	970.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	971.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	213	IDEA Part B Section 619 (ages 3-5)	975.84	0.00	971.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 214	Old (History)									
	4500 Federal Funds	297.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	297.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214	Old (History)	297.81	297.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	215 IDEA SPRI									
	4500 Federal Funds	1,191.00	1,236.00	1,191.00	0.00	1,191.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	1,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	215 IDEA SPRI	1,191.00	2,427.00	1,191.00	0.00	1,191.00	0.00	0.00	0.00	0.00

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			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 215 IDEA SPRI											
Function	1250	Less Rest. Prgrms for Students with Disabilities									
	111	Licensed Salaries	0.00	2,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	0.00	1,191.00	0.00	1,191.00	0.00	0.00	0.00	0.00
Total Fund 215 IDEA SPRI			0.00	2,427.00	1,191.00	0.00	1,191.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 216	IDEA Enhancement (History)									
	4500 Federal Funds	1,591.00	2,269.60	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	1,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 216	IDEA Enhancement (History)	1,591.00	3,860.60	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	216	IDEA Enhancement (History)									
Function	1250	Less Rest. Prgms for Students with Disabilities									
	112	Classified Salaries	0.00	3,860.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	340	Travel	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	216	IDEA Enhancement (History)	0.00	3,860.60	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 217	State Dyslexia Training (History)									
	3199 Other Unrestricted Grants in Aid	0.00	1,550.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Federal Funds	0.00	0.00	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	(286.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	State Dyslexia Training (History)	0.00	1,264.05	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00

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			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	217	State Dyslexia Training (History)									
Function	1250	Less Rest. Prgms for Students with Disabilities									
	340	Travel	73.21	0.00	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	212.95	1,264.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	217	State Dyslexia Training (History)	286.16	1,264.05	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00

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			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 219	WESD - Extended Assesment (History)										
	1200	WESD Extended Assessment Dollars R	143.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 219		WESD - Extended Assesment (History)	143.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	219	WESD - Extended Assesment (History)									
Function	1250	Less Rest. Prgms for Students with Disabilities									
	340	Travel	143.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	219	WESD - Extended Assesment (History)	143.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	220 WESD - ASD Grant									
	2200 Restricted Revenue	0.00	0.00	0.00	0.00	5,285.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	5,284.65	5,284.65	5,285.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	220 WESD - ASD Grant	5,284.65	5,284.65	5,285.00	0.00	5,285.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	220	WESD - ASD Grant									
Function	2240	Instructional Staff Development									
	340	Travel	0.00	0.00	5,285.00	0.00	5,285.00	0.00	0.00	0.00	0.00
Total Fund	220	WESD - ASD Grant	0.00	0.00	5,285.00	0.00	5,285.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 222	M98 - CTE, High School Success									
	3199 Other Unrestricted Grants in Aid	0.00	86,241.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00
	4500 Federal Funds	7,159.17	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	(27,693.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	M98 - CTE, High School Success	7,159.17	58,547.64	50,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 222	M98 - CTE, High School Success									
Function 1131	High School Programs									
111	Licensed Salaries	7,665.18	17,873.06	18,952.00	0.38	19,257.00	0.38	0.00	0.00	0.00
112	Classified Salaries	0.00	168.00	0.00	0.00	928.00	0.00	0.00	0.00	0.00
123	Temporary Licensed	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	2,672.15	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	32.94	275.87	764.00	0.00	2,000.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	459.90	1,265.97	1,137.00	0.00	2,000.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	1,456.38	3,190.32	2,843.00	0.00	4,500.00	0.00	0.00	0.00	0.00
220	Social Security	586.37	1,655.37	1,450.00	0.00	2,500.00	0.00	0.00	0.00	0.00
231	Worker's Comp	29.92	69.31	72.00	0.00	150.00	0.00	0.00	0.00	0.00
232	Unemployment	7.68	21.70	19.00	0.00	20.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	2,237.52	5,936.43	6,468.00	0.00	6,608.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
340	Travel	231.64	2,065.09	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	995.00	5,085.00	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	4,379.40	4,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	103.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	4,766.80	2,095.00	0.00	15,987.00	0.00	0.00	0.00	0.00
470	Computer Software	21,150.00	5,112.12	100.00	0.00	10,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	3,258.00	3,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	650.00	600.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund 222	M98 - CTE, High School Success	34,852.53	58,547.64	50,000.00	0.38	126,000.00	0.38	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 223	FACES Grants non-ODE									
	1920 Contributions & Donations	10,250.00	1,233.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1960 Recovery Prior Years	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	145,619.70	35,136.59	48,047.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	13,518.53	24,427.01	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00
Total Fund 223	FACES Grants non-ODE	169,388.23	62,297.10	48,047.00	0.00	4,588.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 223	FACES Grants non-ODE									
Function 1113	Elementary Extra-curricular									
112	Classified Salaries	0.00	10,188.85	15,941.00	0.13	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	15,555.66	6,725.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	242.31	299.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	1,153.73	445.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	2,884.42	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	1,732.41	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	93.07	91.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	25.68	30.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	4,867.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	3,003.71	3,222.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	10,074.47	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	4,676.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
112	Classified Salaries	488.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	272.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	37.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	119.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	52.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	2,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	2,306.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	2,361.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	(4,231.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular									
112	Classified Salaries	28,223.49	1,359.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	6,885.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 223	FACES Grants non-ODE									
Function 1132	High School Extra-curricular									
130	Additional Salary	27,073.90	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	91.18	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	2,325.51	39.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	7,239.48	98.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	3,817.64	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	354.15	7.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	39.30	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	1,779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	5,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	4,548.48	0.00	8,645.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	4,726.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	6,182.36	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	21,331.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	9,439.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
410	Consumable Supplies	915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2626	Grant Writing									
130	Additional Salary	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	137.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	434.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	174.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	0.00	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00
Total Fund 223	FACES Grants non-ODE	144,961.22	57,685.65	48,047.00	0.13	4,588.00	0.00	0.00	0.00	0.00

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Falls City School District #57
111 N Main Street Falls City, OR 97344

Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 224	FACES 21st Century (History)									
	4500 Federal Funds	160,714.40	9,006.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(70,770.27)	21,358.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	FACES 21st Century (History)	89,944.13	30,364.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 224	FACES 21st Century (History)									
Function 1132	High School Extra-curricular									
112	Classified Salaries	0.00	2,675.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	33.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	160.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	401.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	286.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	Title I									
112	Classified Salaries	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	2,465.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	149.25	30.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	1,000.00	147.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	1,000.00	369.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	1,000.00	286.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	222.57	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	67.59	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	1,700.00	569.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	0.00	3,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	11,408.40	5,248.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	13,610.06	2,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	3,432.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	3,164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
300	Purchased Services	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	220.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									

Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	224	FACES 21st Century (History)									
Function	2550	Student Transportation Services									
	332	Non-reimbursable Student Transportation	8,115.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2620	Planning Research, Development, Evaluation Serv									
	319	Outside Instructional Services	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3300	Community Services									
	410	Consumable Supplies	286.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3390	Other Community Services									
	410	Consumable Supplies	2,305.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	224	FACES 21st Century (History)	68,586.03	30,364.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Falls City School District #57
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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 227	Outdoor School									
	3199 Other Unrestricted Grants in Aid	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund 227	Outdoor School	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

Falls City School District #57
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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 227	Outdoor School									
Function 1121	Middle School Programs									
130	Additional Salary	0.00	769.20	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	9.69	0.00	0.00	400.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	46.15	0.00	0.00	180.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	115.38	0.00	0.00	400.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	58.84	0.00	0.00	60.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	2.48	0.00	0.00	60.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.77	0.00	0.00	25.00	0.00	0.00	0.00	0.00
374	Other Tuition	0.00	4,280.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Total Fund 227	Outdoor School	0.00	5,282.51	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 231	KPI Grant									
	2199 Other Intermediate Sources	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	1,892.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	12,150.77	4,770.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	KPI Grant	12,150.77	6,662.53	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00

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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	231 KPI Grant									
Function	1140 Pre-kindergarten Programs									
112	Classified Salaries	4,354.50	4,547.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
130	Additional Salary	370.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	18.90	51.12	0.00	0.00	250.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	263.79	243.42	0.00	0.00	180.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	835.31	608.55	0.00	0.00	782.00	0.00	0.00	0.00	0.00
220	Social Security	355.17	341.22	0.00	0.00	292.00	0.00	0.00	0.00	0.00
231	Worker's Comp	18.15	15.76	0.00	0.00	13.00	0.00	0.00	0.00	0.00
232	Unemployment	7.25	4.46	0.00	0.00	2.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
340	Travel	115.56	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	1,041.20	851.00	0.00	0.00	1,831.00	0.00	0.00	0.00	0.00
Total Fund	231 KPI Grant	7,380.75	6,662.53	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 235	SB 1149 Funds									
	1990 Miscellaneous Income	6,700.55	6,986.79	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	2200 Restricted Revenue	0.00	0.00	33,840.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	16,506.77	23,207.32	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Total Fund 235	SB 1149 Funds	23,207.32	30,194.11	33,840.00	0.00	45,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	235	SB 1149 Funds									
Function	4150	Building Acquisition, Construction & Improvement									
	520	Buildings Acquisition	0.00	0.00	33,840.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund	235	SB 1149 Funds	0.00	0.00	33,840.00	0.00	45,000.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 240	Budget Authority									
	1990 Miscellaneous Income	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants in Aid	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	4500 Federal Funds	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 240	Budget Authority	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 240	Budget Authority										
Function 1111	Primary, K-5										
410	Consumable Supplies		0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs										
410	Consumable Supplies		0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Services										
340	Travel		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development										
410	Consumable Supplies		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 240	Budget Authority		0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 244	OCF/OR Natural Resources Educ Fund									
	5400 Beginning Fund Balance	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 244	OCF/OR Natural Resources Educ Fund	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00

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			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	244	OCF/OR Natural Resources Educ Fund									
Function	1131	High School Programs									
	410	Consumable Supplies	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund	244	OCF/OR Natural Resources Educ Fund	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 251	Student Investment Account									
	3299 Other Restricted Grants in Aid	0.00	0.00	0.00	0.00	266,168.00	0.00	0.00	0.00	0.00
Total Fund 251	Student Investment Account	0.00	0.00	0.00	0.00	266,168.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	251	Student Investment Account									
Function	1111	Primary, K-5									
	310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	1250	Less Rest. Prgms for Students with Disabilities									
	310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	2113	Social Work Services									
	111	Licensed Salaries	0.00	0.00	0.00	0.00	55,000.00	1.00	0.00	0.00	0.00
	112	Classified Salaries	0.00	0.00	0.00	0.00	32,000.00	1.00	0.00	0.00	0.00
	211	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	213	PERS BOND Contribution	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	240	Contractual EE Benefits	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Function	2122	Counseling Services									
	112	Classified Salaries	0.00	0.00	0.00	0.00	32,000.00	1.00	0.00	0.00	0.00
	211	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	213	PERS BOND Contribution	0.00	0.00	0.00	0.00	4,868.00	0.00	0.00	0.00	0.00
	240	Contractual EE Benefits	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	241	Tuition Reimbursement	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function	2550	Student Transportation Services									
	112	Classified Salaries	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	211	PERS UAL Contribution	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	213	PERS BOND Contribution	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	251	Student Investment Account									
Function	2550	Student Transportation Services									
	410	Consumable Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund	251	Student Investment Account	0.00	0.00	0.00	0.00	266,168.00	3.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 256	Library Fund									
	1990 Miscellaneous Income	2,409.21	1,181.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2199 Other Intermediate Sources	2,424.50	1,023.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	13,448.10	15,867.35	43,990.00	0.00	17,841.00	0.00	0.00	0.00	0.00
Total Fund 256	Library Fund	18,281.81	18,071.98	43,990.00	0.00	17,841.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 256	Library Fund									
Function 1111	Primary, K-5									
112	Classified Salaries	0.00	0.00	0.00	0.00	7,260.00	0.30	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	1,089.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	0.00	0.00	0.00	6,182.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	0.00	0.00	0.00	1,994.00	0.00	0.00	0.00	0.00
Function 2220	Educational Media Services									
322	Repairs and Maintenance Services	675.75	8.95	13,990.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	83.67	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	1,172.96	(1.10)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Periodicals	34.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	222.51	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	225.57	223.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256	Library Fund	2,414.46	231.01	43,990.00	0.00	17,841.00	0.30	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 257	Wagner Community Library (History)									
	1800 Community Service Activities	29,212.38	17,905.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	26,147.81	16,291.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	Wagner Community Library (History)	55,360.19	34,198.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 257	Wagner Community Library (History)									
Function 2220	Educational Media Services									
112	Classified Salaries	22,449.48	5,027.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	97.48	62.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	1,359.90	301.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	4,306.36	754.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	1,686.81	376.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	95.64	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	34.98	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	8,822.38	1,503.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	Wagner Community Library (History)	39,068.93	8,048.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 260	Ready to Read Grant (History)									
	1990 Miscellaneous Income	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Ready to Read Grant (History)	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 275	FACES OCF									
	1920 Contributions & Donations	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 275	FACES OCF	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 275 FACES OCF											
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 275 FACES OCF			0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 276	FACES RCP									
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00
Total Fund 276	FACES RCP	0.00	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00

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			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 276			FACES RCP								
Function	1113	Elementary Extra-curricular									
	340	Travel	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Supplies	0.00	0.00	0.00	0.00	1,588.00	0.00	0.00	0.00	0.00
Total Fund 276			0.00	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 277	FACES Spirit Mtn									
	5400 Beginning Fund Balance	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Total Fund 277	FACES Spirit Mtn	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 277	FACES Spirit Mtn									
Function 1113	Elementary Extra-curricular									
112	Classified Salaries	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
124	Temporary Classified	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	323.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	2,524.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
340	Travel	0.00	0.00	0.00	0.00	1,342.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular									
340	Travel	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 277	FACES Spirit Mtn	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 280	HS PROGRAMS (History)									
	5200 Interfund Transfers	0.00	871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(871.30)	(871.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 280	HS PROGRAMS (History)	(871.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 292	Elementary School Student Funds									
	1920 Contributions & Donations	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	0.00	4,230.27	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	0.00	4,962.00	0.00	6,050.00	0.00	0.00	0.00	0.00
Total Fund 292	Elementary School Student Funds	0.00	4,230.27	4,962.00	0.00	9,050.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	292	Elementary School Student Funds									
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies	0.00	1,847.41	4,962.00	0.00	9,050.00	0.00	0.00	0.00	0.00
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies	0.00	1,007.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	292	Elementary School Student Funds	0.00	2,854.99	4,962.00	0.00	9,050.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 293	High School Student Funds									
	1740 Fees	0.00	661.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1760 Fund Raising	0.00	4,978.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 Contributions & Donations	0.00	200.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	0.00	10,890.77	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	0.00	25,473.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Total Fund 293	High School Student Funds	0.00	16,730.47	25,473.00	0.00	32,000.00	0.00	0.00	0.00	0.00

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			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	293	High School Student Funds									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies	0.00	468.00	1,034.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function	1132	High School Extra-curricular									
	410	Consumable Supplies	0.00	27,680.61	24,439.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund	293	High School Student Funds	0.00	28,148.61	25,473.00	0.00	32,000.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 296	Local Option Fund									
	1120 Local Option Taxes	82,123.47	94,098.67	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1121 Current Year's Local Option Taxes	0.00	0.00	0.00	0.00	97,965.00	0.00	0.00	0.00	0.00
	1122 Prior Year's Local Option Taxes	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants in Aid	115,702.00	151,703.00	150,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	40,432.87	75,715.31	100,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Total Fund 296	Local Option Fund	238,258.34	321,516.98	340,000.00	0.00	450,440.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	296	Local Option Fund								
Function	1113	Elementary Extra-curricular								
	112	Classified Salaries	0.00	6,339.16	20,000.00	0.00	10,275.00	0.25	0.00	0.00
	124	Temporary Classified	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
	130	Additional Salary	0.00	7,410.21	0.00	0.00	3,350.00	0.00	0.00	0.00
	211	PERS UAL Contribution	0.00	89.46	0.00	0.00	135.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	0.00	425.32	0.00	0.00	201.00	0.00	0.00	0.00
	213	PERS BOND Contribution	0.00	1,063.37	0.00	0.00	502.00	0.00	0.00	0.00
	220	Social Security	0.00	679.27	1,530.00	0.00	1,999.00	0.00	0.00	0.00
	231	Worker's Comp	0.00	53.35	57.00	0.00	82.00	0.00	0.00	0.00
	232	Unemployment	0.00	13.79	20.00	0.00	26.00	0.00	0.00	0.00
	240	Contractual EE Benefits	0.00	227.36	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	626.53	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	480	Computer Hardware	0.00	366.69	0.00	0.00	0.00	0.00	0.00	0.00
Function	1122	Middle School Extra-curricular								
	112	Classified Salaries	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary	0.00	1,200.00	1,200.00	0.00	9,650.00	0.00	0.00	0.00
	211	PERS UAL Contribution	0.00	15.12	48.00	0.00	260.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	0.00	72.00	72.00	0.00	387.00	0.00	0.00	0.00
	213	PERS BOND Contribution	0.00	180.00	180.00	0.00	968.00	0.00	0.00	0.00
	220	Social Security	0.00	90.47	174.00	0.00	738.00	0.00	0.00	0.00
	231	Worker's Comp	0.00	4.55	10.00	0.00	32.00	0.00	0.00	0.00
	232	Unemployment	0.00	1.18	2.00	0.00	9.00	0.00	0.00	0.00
	412	Uniforms	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Function	1132	High School Extra-curricular								
	112	Classified Salaries	32,807.97	29,215.72	29,836.00	0.74	21,004.00	0.53	0.00	0.00
	124	Temporary Classified	1,312.00	1,452.00	5,000.00	0.00	1,500.00	0.00	0.00	0.00
	130	Additional Salary	35,992.61	32,115.44	31,750.00	0.00	47,750.00	0.00	0.00	0.00
	211	PERS UAL Contribution	213.33	719.56	1,805.00	0.00	2,006.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	2,684.31	2,178.90	2,149.00	0.00	2,517.00	0.00	0.00	0.00
	213	PERS BOND Contribution	8,500.18	5,254.89	5,373.00	0.00	6,293.00	0.00	0.00	0.00
	220	Social Security	5,305.95	4,785.31	5,084.00	0.00	5,361.00	0.00	0.00	0.00
	231	Worker's Comp	494.09	277.21	323.00	0.00	231.00	0.00	0.00	0.00

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 296	Local Option Fund									
Function 1132	High School Extra-curricular									
232	Unemployment	83.48	62.61	67.00	0.00	70.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	6,912.22	4,198.05	4,228.00	0.00	4,320.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	1,602.06	3,486.60	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	0.00	14,799.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,555.19	2,039.45	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	10,541.00	25,794.98	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	11,577.95	17,587.48	16,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
412	Uniforms	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	13,919.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,679.00	2,599.34	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Function 2120	Guidance Services									
389	Other Non-instructional Professional Services	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	9,628.14	9,834.00	0.25	11,389.00	0.28	0.00	0.00	0.00
130	Additional Salary	0.00	101.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	30.87	932.00	0.00	459.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	146.99	590.00	0.00	683.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	367.48	1,475.00	0.00	1,708.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	735.59	742.00	0.00	861.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	33.28	40.00	0.00	36.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	9.62	10.00	0.00	11.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	5,163.76	4,234.00	0.00	4,847.00	0.00	0.00	0.00	0.00
245	Employer Paid 403b	0.00	1.46	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	Operation and Maintenance of Plant Services									
112	Classified Salaries	0.00	7,612.19	5,000.00	0.25	11,396.00	0.38	0.00	0.00	0.00
130	Additional Salary	0.00	836.47	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	93.04	201.00	0.00	560.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	443.63	300.00	0.00	834.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00			0.00	2,084.00	0.00	0.00	0.00	0.00

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 296	Local Option Fund									
Function 2540	Operation and Maintenance of Plant Services									
220	Social Security	0.00	614.52	382.00	0.00	1,063.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	158.96	101.00	0.00	290.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	8.02	5.00	0.00	14.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	3,588.89	4,222.00	0.00	5,186.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
410	Consumable Supplies	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2543	Care and Upkeep of Grounds Services									
389	Other Non-instructional Professional Services	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	Maintenance									
322	Repairs and Maintenance Services	0.00	0.00	0.00	0.00	17,953.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	28,021.69	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	73,771.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund 296	Local Option Fund	162,543.03	212,892.86	340,000.00	1.24	450,440.00	1.44	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 297	Food Service Fund									
	1620 Daily Sales - Non- Students	908.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	31.33	120.80	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	3102 State Revenue Match	0.00	0.00	900.00	0.00	500.00	0.00	0.00	0.00	0.00
	4500 Federal Funds	144,318.99	126,864.42	120,100.00	0.00	127,700.00	0.00	0.00	0.00	0.00
	4900 Federal Commodities	5,974.01	6,243.53	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	49,317.59	15,989.87	50,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	15,930.87	58,250.15	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund 297	Food Service Fund	216,481.74	207,468.77	177,000.00	0.00	184,400.00	0.00	0.00	0.00	0.00

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		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 297	Food Service Fund									
Function 3100	Food Services									
112	Classified Salaries	36,030.21	35,923.77	39,763.00	2.30	42,510.00	2.30	0.00	0.00	0.00
130	Additional Salary	3,585.72	3,170.47	2,300.00	0.00	5,000.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	128.63	429.28	1,463.00	0.00	1,915.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	1,794.81	2,047.75	2,178.00	0.00	2,851.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	5,683.55	5,119.43	5,446.00	0.00	7,127.00	0.00	0.00	0.00	0.00
217	PERS Prior Year	18.55	299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	2,567.09	2,874.69	3,144.00	0.00	3,565.00	0.00	0.00	0.00	0.00
231	Worker's Comp	946.89	716.80	763.00	0.00	990.00	0.00	0.00	0.00	0.00
232	Unemployment	66.92	37.59	41.00	0.00	47.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	28,840.67	31,921.03	33,534.00	0.00	34,295.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	402.50	544.50	5,000.00	0.00	500.00	0.00	0.00	0.00	0.00
340	Travel	149.50	183.22	500.00	0.00	500.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	1,851.00	2,262.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
391	Lunch Account Reimbursements	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	1,478.08	2,810.90	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
415	Federal Commodities	0.00	5,286.85	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	70,866.47	66,212.38	77,518.00	0.00	70,900.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	3,043.00	1,795.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	600.00	0.00	500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	778.00	1,636.93	1,250.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund 297	Food Service Fund	158,231.59	163,271.87	177,000.00	2.30	184,400.00	2.30	0.00	0.00	0.00

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Resources Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	298	Athletic Gate Fund (History)									
	2000	Intermediate Sources	0.00	1,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	Federal Sources	0.00	(1,233.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	298	Athletic Gate Fund (History)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 298	Athletic Gate Fund (History)									
Function 1132	High School Extra-curricular									
130	Additional Salary	984.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	38.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	72.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298	Athletic Gate Fund (History)	1,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	299	Student Activities (History)									
	4000	Federal Sources	35,225.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7000		34,872.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	299	Student Activities (History)	70,098.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	299	Student Activities (History)									
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies	4,634.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1132	High School Extra-curricular									
	410	Consumable Supplies	31,881.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	299	Student Activities (History)	36,516.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DEBT SERVICE FUNDS

Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

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Resources Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	300	PERS Bond - Debt Service Fund									
	1970	Services Provided Other Funds	90,926.01	217,656.30	235,978.00	0.00	250,000.00	0.00	0.00	0.00	0.00
	5200	Interfund Transfers	0.00	37,238.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	0.00	90,926.01	145,583.00	0.00	217,000.00	0.00	0.00	0.00	0.00
Total Fund	300	PERS Bond - Debt Service Fund	90,926.01	345,820.31	421,561.00	0.00	467,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	300	PERS Bond - Debt Service Fund									
Function	5110	Long Term Debt Service									
	610	Redemption of Principal	0.00	45,571.20	45,886.00	0.00	45,941.00	0.00	0.00	0.00	0.00
	621	Regular Interest	0.00	126,279.80	140,938.00	0.00	150,905.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function	6000	Contingencies									
	820	Reserved for Next Year	0.00	0.00	232,737.00	0.00	268,154.00	0.00	0.00	0.00	0.00
Total Fund	300	PERS Bond - Debt Service Fund	0.00	171,851.00	421,561.00	0.00	467,000.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 301	QSCBS Bond - Debt Services Fund									
	5200 Interfund Transfers	0.00	25,398.06	25,399.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Total Fund 301	QSCBS Bond - Debt Services Fund	0.00	25,398.06	25,399.00	0.00	32,000.00	0.00	0.00	0.00	0.00

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			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund	301	QSCBS Bond - Debt Services Fund									
Function	5110	Long Term Debt Service									
	610	Redemption of Principal	0.00	24,000.00	24,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
	621	Regular Interest	0.00	865.56	866.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	532.50	533.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund	301	QSCBS Bond - Debt Services Fund	0.00	25,398.06	25,399.00	0.00	32,000.00	0.00	0.00	0.00	0.00

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CAPITAL IMPROVEMENT FUNDS

Capital Improvement funds account for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds).

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 400	Capital Projects Fund - ES Gym									
	5200 Interfund Transfers	0.00	782,537.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	0.00	500,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Fund 400	Capital Projects Fund - ES Gym	0.00	782,537.00	500,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 400	Capital Projects Fund - ES Gym									
Function 4150	Building Acquisition, Construction, and Improvem									
322	Repairs and Maintenance Services	0.00	13,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	3,690.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	0.00	97,569.50	430,463.00	0.00	228,847.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	8,170.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 5110	Long Term Debt Service									
610	Redemption of Principal	0.00	35,811.42	35,812.00	0.00	63,108.00	0.00	0.00	0.00	0.00
621	Regular Interest	0.00	25,725.00	25,725.00	0.00	23,045.00	0.00	0.00	0.00	0.00
Total Fund 400	Capital Projects Fund - ES Gym	0.00	184,251.91	500,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00

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Resources Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 401	Capital Projects Fund									
	5200 Interfund Transfers	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 401	Capital Projects Fund	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 401 Capital Projects Fund											
Function	4150	Building Acquisition, Construction & Improvement									
	389	Other Non-instructional Professional Services	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 401 Capital Projects Fund			0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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