



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
Head Teacher

Debbie Diener
*Business Manager
Deputy Clerk*

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BUDGET MESSAGE FOR FISCAL YEAR 2019-2020

May 20, 2019

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 \$5,439,278.00 is based on the following assumptions:

- The current 2019-2021 ODE funding factor with a 49%/51% funding ratio.
- Funding is calculated on 186 ADMr for 2019-20.
- Falls City School District continues to support Pre-Kindergarten program through general fund expenditures.

The 2019-20 FCSD budget consists of four categories of funds:

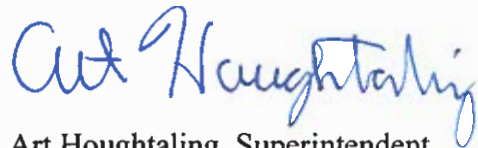
- The General Fund is the main fund for the District and has a proposed budget totaling \$3,523,880.
- The Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes and has a proposed budget of \$968,438. Some of the Special Revenue Funds include:
 - Federal Programs, Title and IDEA
 - Willamette ESD Autism Grant
 - HS Graduation Readiness Act (Measure 98)
 - Student Activities
 - Local Option Levy and matching grant from ODE
 - OCF Foundation Grant
- 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 \$446,960.00.
- The Capital Improvement Funds account for financial resources used to acquire or construct major capital facilities and has a proposed budget of \$500,000.

The budget includes all personnel from last school year and we will hire a high school principal.

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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2019-2020 Budget Committee

ELECTED MEMBERS

Bret Davis

Jami Kidd

Larry Sickles

Shanda Yother

Robert Young

APPOINTED MEMBERS

Jen Drill

Bruce Sickles

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FALLS CITY SCHOOL DISTRICT #57

Budget Calendar for 2019-20 Fiscal Year Budget

December 17, 2018 Adopt 2019-2020 Fiscal Year Budget Calendar
May 13, 2019..... Budget available to public
May 20, 2019..... First Meeting of the Budget Committee
..... *(There is enough time if more Budget Committee Meetings are needed)*
June 17, 2019 Second Meeting of the Budget Committee
June 26, 2019..... Public Hearing on the Budget; Adoption of the budget and Resolution to make appropriations
and declaring Tax levy

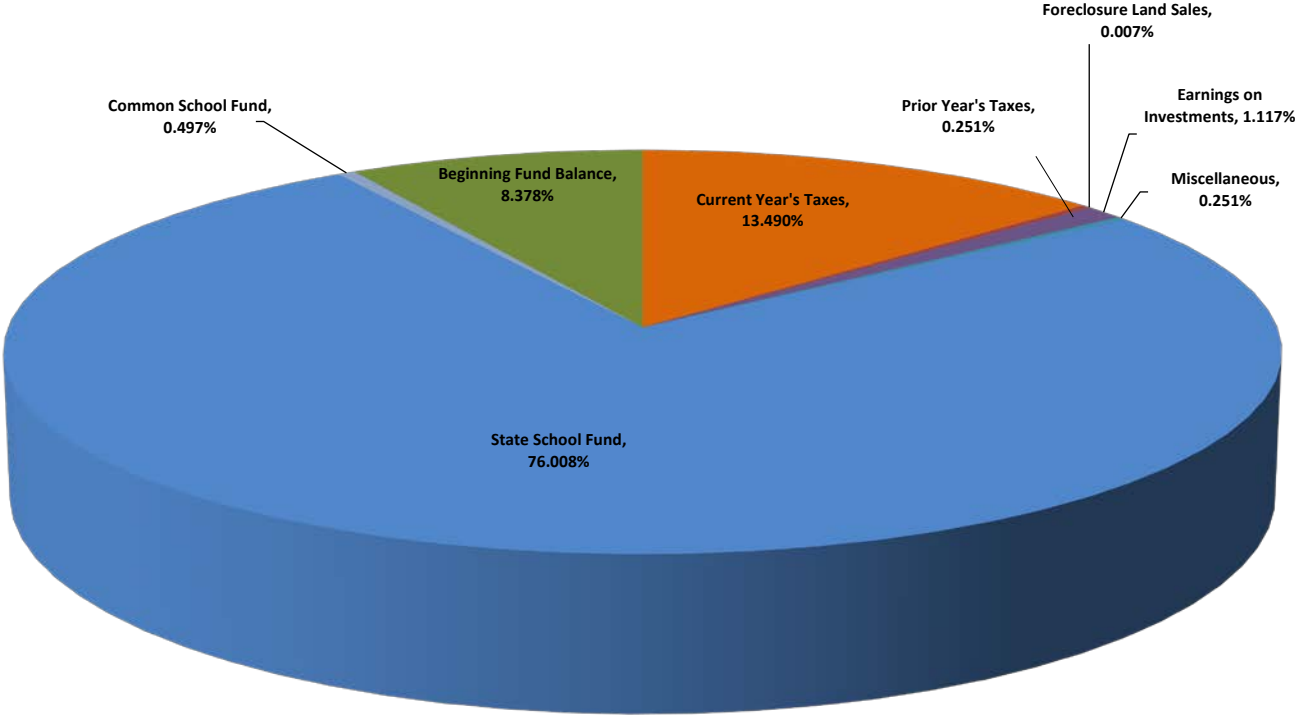
Revised 5/21/19

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GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$3,580,880, the general fund makes up 66% of the total budget for 2019-2020.

General Fund Resources



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

Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 100	General Fund									
	1111 Current Year Property Taxes	332,787.76	347,772.58	349,916.00	0.00	483,075.00	0.00	483,075.00	483,075.00	0.00
	1112 Prior Year Property Taxes	12,566.71	11,552.24	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	1113 County Tax Sales for Back Taxes	94.32	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	1114 Foreclosure land Sales	0.00	141.04	0.00	0.00	250.00	0.00	250.00	250.00	0.00
	1510 Earnings on Investments	7,792.88	23,047.08	7,500.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	1960 Recovery Prior Years	8,934.77	502.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	27,622.06	11,226.34	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	3101 State School Fund	2,215,163.32	2,421,499.37	2,561,639.00	0.00	2,664,770.00	0.00	2,721,770.00	2,721,770.00	0.00
	3103 Common School Fund	22,891.66	21,797.21	20,320.00	0.00	17,785.00	0.00	17,785.00	17,785.00	0.00
	3199 Other Unrestricted Grants in Aid	13,001.21	12,683.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Federal Funds	384.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4801 Federal Forest Fees	1.18	15.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5150 Loan Proceeds	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	403,311.78	734,859.14	1,190,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Total Fund 100	General Fund	3,044,551.91	4,285,096.83	4,148,425.00	0.00	3,523,880.00	0.00	3,580,880.00	3,580,880.00	0.00

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Falls City School District #57
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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund								
Function	1111	Primary, K-5								
111	Licensed Salaries	167,723.63	217,210.75	278,766.00	7.00	265,403.00	6.10	265,403.00	265,403.00	6.10
112	Classified Salaries	12,171.58	15,641.46	24,647.00	1.68	45,954.00	2.56	45,954.00	45,954.00	2.56
121	Licensed Substitutes	13,617.84	14,140.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Classified Substitutes	1,781.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,340.58	4,324.81	0.00	0.00	4,375.00	0.00	4,375.00	4,375.00	0.00
211	PERS UAL Contribution	1,476.37	4,023.63	5,974.00	0.00	15,892.00	0.00	15,892.00	15,892.00	0.00
212	PERS EE Pick-Up	8,270.09	13,695.03	17,492.00	0.00	18,944.00	0.00	18,944.00	18,944.00	0.00
213	PERS BOND Contribution	24,620.89	43,367.50	43,956.00	0.00	47,360.00	0.00	47,360.00	47,360.00	0.00
220	Social Security	14,905.00	17,934.94	22,882.00	0.00	24,091.00	0.00	24,091.00	24,091.00	0.00
231	Worker's Comp	445.71	958.15	1,195.00	0.00	1,231.00	0.00	1,231.00	1,231.00	0.00
232	Unemployment	1,146.06	644.82	299.00	0.00	315.00	0.00	315.00	315.00	0.00
240	Contractual EE Benefits	52,074.10	88,383.27	137,900.00	0.00	147,298.00	0.00	147,298.00	147,298.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
313	Student Services	7,004.41	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	2,050.00	2,024.71	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	95.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	2,905.75	3,117.70	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
340	Travel	493.90	5,439.73	1,000.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
345	Workshops, Conferences, Trainings	0.00	5,688.55	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
389	Other Non-instructional Professional Services	0.00	204.80	30,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410	Consumable Supplies	3,327.97	5,227.28	7,100.00	0.00	9,100.00	0.00	9,100.00	9,100.00	0.00
420	Textbooks	8,567.37	0.00	25,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	Non-consumable Supplies	0.00	10,603.33	2,500.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
470	Computer Software	2,155.68	1,488.91	5,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	Computer Hardware	2,738.98	34,037.75	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	0.00	268.50	150.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Fund	100	General Fund								
		328,817.76	492,720.87	622,361.00	8.68	635,913.00	8.66	635,913.00	635,913.00	8.66

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	1121 Middle School Programs									
111	Licensed Salaries	65,131.07	82,217.47	82,650.00	2.14	140,267.00	3.00	140,267.00	140,267.00	3.00
121	Licensed Substitutes	0.00	5,656.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	729.39	0.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
211	PERS UAL Contribution	255.16	1,337.31	1,015.00	0.00	5,902.00	0.00	5,902.00	5,902.00	0.00
212	PERS EE Pick-Up	1,717.81	4,937.24	4,914.00	0.00	8,574.00	0.00	8,574.00	8,574.00	0.00
213	PERS BOND Contribution	5,507.78	15,634.43	12,398.00	0.00	21,434.00	0.00	21,434.00	21,434.00	0.00
220	Social Security	4,972.04	6,334.66	6,317.00	0.00	10,870.00	0.00	10,870.00	10,870.00	0.00
231	Worker's Comp	251.44	336.01	326.00	0.00	557.00	0.00	557.00	557.00	0.00
232	Unemployment	125.72	319.24	83.00	0.00	142.00	0.00	142.00	142.00	0.00
240	Contractual EE Benefits	23,125.26	33,571.54	33,461.00	0.00	50,922.00	0.00	50,922.00	50,922.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
312	Instructional Programs Improvement Services - Staf	0.00	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Student Services	1,860.81	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	0.00	1,300.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	92.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	633.99	680.25	500.00	0.00	750.00	0.00	750.00	750.00	0.00
340	Travel	81.00	40.28	500.00	0.00	500.00	0.00	500.00	500.00	0.00
345	Workshops, Conferences, Trainings	0.00	1,402.00	3,000.00	0.00	1,500.00	0.00	3,000.00	3,000.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	4,000.00	0.00	650.00	0.00	650.00	650.00	0.00
410	Consumable Supplies	982.77	1,914.06	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
420	Textbooks	5,368.83	1,503.98	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	Non-consumable Supplies	818.97	0.00	1,500.00	0.00	750.00	0.00	750.00	750.00	0.00
470	Computer Software	625.09	1,088.91	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	Computer Hardware	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	100 General Fund	111,457.74	160,191.86	167,664.00	2.14	269,943.00	3.00	271,443.00	271,443.00	3.00

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Fund	100 General Fund									
Function	1131 High School Programs									
111	Licensed Salaries	188,178.49	229,920.34	312,557.00	6.11	307,507.00	5.92	307,507.00	307,507.00	5.92
121	Licensed Substitutes	6,907.60	8,484.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,526.97	2,184.31	0.00	0.00	4,375.00	0.00	4,375.00	4,375.00	0.00
151	Club Advisor/Activities	0.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
211	PERS UAL Contribution	1,547.79	3,925.62	7,934.00	0.00	15,499.00	0.00	15,499.00	15,499.00	0.00
212	PERS EE Pick-Up	10,136.95	13,734.45	18,636.00	0.00	18,959.00	0.00	18,959.00	18,959.00	0.00
213	PERS BOND Contribution	29,220.81	44,378.47	46,885.00	0.00	47,397.00	0.00	47,397.00	47,397.00	0.00
217	PERS Prior Year	0.00	32.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	14,941.57	17,445.36	23,560.00	0.00	24,079.00	0.00	24,079.00	24,079.00	0.00
231	Worker's Comp	545.97	909.19	1,185.00	0.00	1,188.00	0.00	1,188.00	1,188.00	0.00
232	Unemployment	1,521.01	401.32	307.00	0.00	315.00	0.00	315.00	315.00	0.00
240	Contractual EE Benefits	55,553.62	74,219.31	96,156.00	0.00	100,736.00	0.00	100,736.00	100,736.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
313	Student Services	4,025.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	1,988.40	4,332.47	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	92.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	5,465.58	5,008.24	4,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
340	Travel	1,560.50	459.55	400.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
345	Workshops, Conferences, Trainings	0.00	5,478.50	8,000.00	0.00	5,000.00	0.00	8,000.00	8,000.00	0.00
371	Tuition Payments to Other Districts Within State	18,983.47	21,447.20	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
374	Other Tuition	0.00	11,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	254.80	30,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies	18,170.21	6,422.32	7,800.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
420	Textbooks	12,731.61	6,422.08	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Supplies	0.00	0.00	4,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	Computer Software	251.64	384.61	12,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	3,663.00	6,173.55	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	0.00	203.50	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	376,920.19	466,023.75	628,520.00	6.11	602,055.00	5.92	605,055.00	605,055.00	5.92

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

Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	1140 Pre-kindergarten Programs									
112	Classified Salaries	10,392.17	9,107.53	15,661.00	0.49	9,748.00	0.47	9,748.00	9,748.00	0.47
122	Classified Substitutes	38.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	304.34	928.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	92.97	192.17	189.00	0.00	393.00	0.00	393.00	393.00	0.00
212	PERS EE Pick-Up	596.98	660.38	913.00	0.00	585.00	0.00	585.00	585.00	0.00
213	PERS BOND Contribution	1,740.73	2,091.19	2,282.00	0.00	1,462.00	0.00	1,462.00	1,462.00	0.00
220	Social Security	804.26	802.96	1,147.00	0.00	746.00	0.00	746.00	746.00	0.00
231	Worker's Comp	41.76	47.25	63.00	0.00	35.00	0.00	35.00	35.00	0.00
232	Unemployment	100.66	25.50	15.00	0.00	10.00	0.00	10.00	10.00	0.00
240	Contractual EE Benefits	3,878.59	6,772.77	7,700.00	0.00	7,986.00	0.00	7,986.00	7,986.00	0.00
340	Travel	0.00	26.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	312.14	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund	100 General Fund	17,990.97	20,966.44	29,470.00	0.49	22,465.00	0.47	22,465.00	22,465.00	0.47

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Falls City School District #57
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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 100	General Fund									
Function 1250	Less Restrictive Programs for Students with Disabi									
111	Licensed Salaries	66,374.36	87,472.59	96,039.00	1.70	104,153.00	1.70	104,153.00	104,153.00	1.70
112	Classified Salaries	73,702.35	87,118.61	89,589.00	4.70	44,861.00	2.35	52,440.00	52,440.00	2.72
113	Administrators	14,377.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Licensed Substitutes	3,256.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Classified Substitutes	774.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	1,340.10	2,554.46	729.00	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00
211	PERS UAL Contribution	1,360.59	1,708.59	2,305.00	0.00	6,196.00	0.00	6,501.00	6,501.00	0.00
212	PERS EE Pick-Up	9,049.66	10,595.80	11,152.00	0.00	9,081.00	0.00	9,536.00	9,536.00	0.00
213	PERS BOND Contribution	25,915.91	33,553.37	27,954.00	0.00	22,705.00	0.00	23,842.00	23,842.00	0.00
220	Social Security	12,082.65	12,687.91	13,271.00	0.00	10,817.00	0.00	11,397.00	11,397.00	0.00
231	Worker's Comp	715.83	727.00	746.00	0.00	494.00	0.00	521.00	521.00	0.00
232	Unemployment	722.10	410.16	174.00	0.00	141.00	0.00	149.00	149.00	0.00
240	Contractual EE Benefits	62,469.08	79,826.81	95,316.00	0.00	57,437.00	0.00	57,437.00	57,437.00	0.00
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
319	Outside Instructional Services	19,097.79	153.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,938.17	1,941.53	1,500.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
340	Travel	1,703.00	2,068.78	1,400.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	2,413.78	2,117.66	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	Non-consumable Supplies	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	Computer Hardware	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	298,743.21	322,936.47	351,175.00	6.40	278,535.00	4.05	288,626.00	288,626.00	4.42

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Falls City School District #57
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Requirements Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund									
Function	1272	Title I									
111	Licensed Salaries		10,237.17	7,803.82	5,984.00	0.12	5,762.00	0.11	5,762.00	5,762.00	0.11
112	Classified Salaries		0.00	0.00	7,497.00	0.44	18,949.00	0.94	18,949.00	18,949.00	0.94
130	Additional Salary		19.79	37.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution		46.17	134.34	167.00	0.00	2,028.00	0.00	2,028.00	2,028.00	0.00
212	PERS EE Pick-Up		615.45	475.25	807.00	0.00	1,483.00	0.00	1,483.00	1,483.00	0.00
213	PERS BOND Contribution		1,716.40	1,504.88	2,022.00	0.00	3,707.00	0.00	3,707.00	3,707.00	0.00
220	Social Security		784.69	577.41	885.00	0.00	1,854.00	0.00	1,854.00	1,854.00	0.00
231	Worker's Comp		44.11	31.12	55.00	0.00	79.00	0.00	79.00	79.00	0.00
232	Unemployment		62.37	20.21	11.00	0.00	24.00	0.00	24.00	24.00	0.00
240	Contractual EE Benefits		2,702.44	3,937.84	8,758.00	0.00	17,531.00	0.00	17,531.00	17,531.00	0.00
340	Travel		0.00	42.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	16,228.59	14,564.01	26,186.00	0.56	51,417.00	1.05	51,417.00	51,417.00	1.05

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Falls City School District #57
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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2113 Social Work Services									
112	Classified Salaries	0.00	0.00	41,858.00	1.00	42,904.00	1.00	46,904.00	46,904.00	1.00
130	Additional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
211	PERS UAL Contribution	0.00	0.00	519.00	0.00	1,729.00	0.00	1,890.00	1,890.00	0.00
212	PERS EE Pick-Up	0.00	0.00	2,511.00	0.00	2,574.00	0.00	2,814.00	2,814.00	0.00
213	PERS BOND Contribution	0.00	0.00	6,279.00	0.00	6,436.00	0.00	7,036.00	7,036.00	0.00
220	Social Security	0.00	0.00	3,202.00	0.00	3,237.00	0.00	3,543.00	3,543.00	0.00
231	Worker's Comp	0.00	0.00	161.00	0.00	138.00	0.00	150.00	150.00	0.00
232	Unemployment	0.00	0.00	42.00	0.00	42.00	0.00	46.00	46.00	0.00
240	Contractual EE Benefits	0.00	0.00	15,636.00	0.00	15,558.00	0.00	15,558.00	15,558.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
Total Fund	100 General Fund	0.00	0.00	70,208.00	1.00	72,618.00	1.00	80,241.00	84,241.00	1.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2122 Counseling Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	19,669.00	0.50	19,669.00	19,669.00	0.50
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,865.00	0.00	1,865.00	1,865.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	1,180.00	0.00	1,180.00	1,180.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	2,950.00	0.00	2,950.00	2,950.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	1,485.00	0.00	1,485.00	1,485.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	80.00	0.00	80.00	80.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	19.00	0.00	19.00	19.00	0.00
240	Contractual EE Benefits	0.00	0.00	0.00	0.00	8,468.00	0.00	8,468.00	8,468.00	0.00
245	Employer Paid 403b	0.00	0.00	0.00	0.00	6.00	0.00	6.00	6.00	0.00
310	Instructional, Professional and Technical Service	17,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Fund	100 General Fund	17,980.00	49,800.00	35,000.00	0.00	36,122.00	0.50	36,122.00	36,122.00	0.50

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Falls City School District #57
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Requirements Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund									
Function	2210	Improvement of Instruction Services									
	340	Travel	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	980.00	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

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2220 Educational Media Services									
322	Repairs and Maintenance Services	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
470	Computer Software	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	0.00	0.00	3,200.00	0.00	500.00	0.00	500.00	500.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund									
Function	2240	Instructional Staff Development									
	241	Tuition Reimbursement	595.00	13,138.53	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
	312	Instructional Programs Improvement Services - Staf	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	527.26	422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	458.15	97.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	3,250.41	13,658.08	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00

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Falls City School District #57
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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2310 Board of Education Services									
340	Travel	2,583.80	3,519.25	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
345	Workshops, Conferences, Trainings	0.00	260.00	350.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354	Advertising	1,429.30	463.24	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
381	Audit Services	11,655.00	7,330.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
382	Legal Services	2,098.92	2,274.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
388	Election Services	318.76	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
410	Consumable Supplies	951.29	295.32	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	1,691.10	1,810.12	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	100 General Fund	20,728.17	15,951.93	26,350.00	0.00	25,250.00	0.00	25,250.00	25,250.00	0.00

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Falls City School District #57
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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2320 Executive Administration Services									
112	Classified Salaries	24,230.91	34,182.36	35,565.00	0.65	8,765.00	0.25	8,765.00	8,765.00	0.25
113	Administrators	47,924.06	45,000.00	45,000.00	0.50	56,401.00	0.60	56,401.00	56,401.00	0.60
130	Additional Salary	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Cell Phone Stipend	0.00	840.00	840.00	0.00	460.00	0.00	460.00	460.00	0.00
145	529 OR College Savings Plan	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
165	Vacation Payoff	5,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	711.06	1,508.83	2,450.00	0.00	3,145.00	0.00	3,145.00	3,145.00	0.00
212	PERS EE Pick-Up	4,347.78	4,801.47	4,884.00	0.00	4,118.00	0.00	4,118.00	4,118.00	0.00
213	PERS BOND Contribution	12,573.35	15,204.28	12,211.00	0.00	10,294.00	0.00	10,294.00	10,294.00	0.00
220	Social Security	5,871.57	5,995.97	6,097.00	0.00	5,238.00	0.00	5,238.00	5,238.00	0.00
231	Worker's Comp	330.32	310.22	306.00	0.00	215.00	0.00	215.00	215.00	0.00
232	Unemployment	831.63	187.84	80.00	0.00	68.00	0.00	68.00	68.00	0.00
240	Contractual EE Benefits	16,506.23	22,319.01	27,285.00	0.00	18,556.00	0.00	18,556.00	18,556.00	0.00
324	Rentals	1,234.18	1,130.89	1,000.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
340	Travel	4,526.15	2,482.18	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
351	Telephone	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	Other Communication Services	180.00	190.00	500.00	0.00	200.00	0.00	200.00	200.00	0.00
410	Consumable Supplies	2,138.54	1,078.46	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	Periodicals	0.00	792.50	750.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	295.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,688.58	2,341.81	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund	100 General Fund	129,591.33	138,365.82	143,468.00	1.15	118,260.00	0.85	118,260.00	118,260.00	0.85

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2410 Office of the Principal Services									
111	Licensed Salaries	0.00	36,291.68	47,570.00	0.67	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	58,657.88	43,616.99	48,303.00	1.72	49,145.00	1.75	49,145.00	49,145.00	1.75
113	Administrators	110,035.75	51,656.50	45,000.00	0.50	134,501.00	1.50	134,501.00	134,501.00	1.50
122	Classified Substitutes	544.82	858.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	6.40	2,370.91	135.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Cell Phone Stipend	0.00	0.00	840.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
145	529 OR College Savings Plan	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
165	Vacation Payoff	1,594.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	1,378.72	2,395.45	4,278.00	0.00	12,247.00	0.00	12,247.00	12,247.00	0.00
212	PERS EE Pick-Up	9,661.07	7,645.90	8,171.00	0.00	11,271.00	0.00	11,271.00	11,271.00	0.00
213	PERS BOND Contribution	27,470.13	24,261.29	20,427.00	0.00	28,177.00	0.00	28,177.00	28,177.00	0.00
220	Social Security	12,732.55	10,199.44	10,742.00	0.00	14,332.00	0.00	14,332.00	14,332.00	0.00
231	Worker's Comp	799.09	545.02	551.00	0.00	603.00	0.00	603.00	603.00	0.00
232	Unemployment	1,832.76	335.60	140.00	0.00	187.00	0.00	187.00	187.00	0.00
240	Contractual EE Benefits	41,620.49	35,098.37	47,887.00	0.00	69,377.00	0.00	69,377.00	69,377.00	0.00
318	Professional and Improvement Costs for Non-Instruc	382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,920.98	1,867.80	2,000.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
340	Travel	3,228.61	690.81	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	Consumable Supplies	3,497.65	2,144.74	4,800.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460	Non-consumable Supplies	158.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	345.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	1,000.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Fund	100 General Fund	275,868.31	219,979.02	242,844.00	2.89	333,940.00	3.25	333,940.00	333,940.00	3.25

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Falls City School District #57
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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2520 Fiscal Services									
112	Classified Salaries	26,460.00	38,878.20	40,394.00	0.60	0.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	62,106.00	0.90	62,106.00	62,106.00	0.90
130	Additional Salary	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Cell Phone Stipend	600.00	600.00	600.00	0.00	540.00	0.00	540.00	540.00	0.00
211	PERS UAL Contribution	270.26	825.40	2,701.00	0.00	5,939.00	0.00	5,939.00	5,939.00	0.00
212	PERS EE Pick-Up	1,502.50	2,374.68	2,460.00	0.00	3,759.00	0.00	3,759.00	3,759.00	0.00
213	PERS BOND Contribution	4,342.47	7,519.84	6,149.00	0.00	9,397.00	0.00	9,397.00	9,397.00	0.00
220	Social Security	2,017.00	2,974.71	3,067.00	0.00	4,689.00	0.00	4,689.00	4,689.00	0.00
231	Worker's Comp	138.62	157.63	155.00	0.00	199.00	0.00	199.00	199.00	0.00
232	Unemployment	246.09	92.76	40.00	0.00	61.00	0.00	61.00	61.00	0.00
240	Contractual EE Benefits	9,351.74	12,860.92	13,707.00	0.00	21,353.00	0.00	21,353.00	21,353.00	0.00
318	Professional and Improvement Costs for Non-Instruc	0.00	1,700.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
319	Outside Instructional Services	52,892.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,091.36	1,961.51	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
340	Travel	1,980.89	2,832.34	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
353	Postage	2,785.63	3,094.69	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
389	Other Non-instructional Professional Services	0.00	45,399.98	55,000.00	0.00	57,750.00	0.00	57,750.00	57,750.00	0.00
410	Consumable Supplies	1,523.74	1,996.03	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
440	Periodicals	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	1,000.00	0.00	200.00	0.00	200.00	200.00	0.00
640	Dues and Fees	2,907.23	2,928.70	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund	100 General Fund	108,212.38	126,197.39	147,973.00	0.60	188,693.00	0.90	188,693.00	188,693.00	0.90

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Falls City School District #57
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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 100	General Fund									
Function 2540	Operation and Maintenance of Plant Services									
112	Classified Salaries	79,187.89	82,666.75	84,188.00	2.00	83,375.00	2.00	83,375.00	83,375.00	2.00
122	Classified Substitutes	2,459.50	379.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	11,597.35	13,381.29	10,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
130	Additional Salary	222.72	2,467.94	2,000.00	0.00	4,375.00	0.00	10,375.00	10,375.00	0.00
140	Cell Phone Stipend	0.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
211	PERS UAL Contribution	784.91	1,796.43	3,928.00	0.00	6,767.00	0.00	6,767.00	6,767.00	0.00
212	PERS EE Pick-Up	4,633.60	5,481.95	5,117.00	0.00	5,301.00	0.00	5,301.00	5,301.00	0.00
213	PERS BOND Contribution	13,301.71	17,359.71	12,792.00	0.00	13,252.00	0.00	13,252.00	13,252.00	0.00
220	Social Security	6,557.69	7,415.62	6,503.00	0.00	7,282.00	0.00	7,282.00	7,282.00	0.00
231	Worker's Comp	2,576.78	2,649.55	2,292.00	0.00	1,780.00	0.00	1,780.00	1,780.00	0.00
232	Unemployment	958.33	230.67	85.00	0.00	95.00	0.00	95.00	95.00	0.00
240	Contractual EE Benefits	18,361.10	28,547.74	34,765.00	0.00	33,989.00	0.00	33,989.00	33,989.00	0.00
319	Outside Instructional Services	12,988.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	25,688.34	10,206.35	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
324	Rentals	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	30,966.05	31,075.30	36,800.00	0.00	35,200.00	0.00	35,200.00	35,200.00	0.00
326	Fuel	25,422.14	27,735.52	31,000.00	0.00	22,900.00	0.00	22,900.00	22,900.00	0.00
327	Water and Sewage	14,001.68	11,160.32	15,000.00	0.00	14,300.00	0.00	14,300.00	14,300.00	0.00
328	Garbage	7,759.63	8,392.52	15,000.00	0.00	11,600.00	0.00	11,600.00	11,600.00	0.00
340	Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	Other Communication Services	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	35,992.86	100.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410	Consumable Supplies	380.53	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Supplies	4,334.83	2,144.59	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	Computer Software	0.00	43.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Property Insurance Premiums	25,900.00	26,596.00	27,800.00	0.00	30,580.00	0.00	30,580.00	30,580.00	0.00
Total Fund 100	General Fund	292,097.40	316,422.99	301,970.00	2.00	294,396.00	2.00	300,396.00	300,396.00	2.00

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Falls City School District #57
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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2542 Care and Upkeep of Buildings Services									
322	Repairs and Maintenance Services	1,081.00	932.79	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
323	Vehicle Repairs	1,148.28	1,815.05	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340	Travel	0.00	400.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies	12,183.35	10,185.07	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
411	Vehicle Fuel	1,153.86	1,803.24	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	Non-consumable Supplies	171.00	248.18	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	Dues and Fees	465.00	945.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund	100 General Fund	16,202.49	16,329.33	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2543 Care and Upkeep of Grounds Services									
319	Outside Instructional Services	490.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,111.40	1,406.04	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
324	Rentals	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	Travel	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	1,253.20	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies	1,290.69	1,122.61	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
411	Vehicle Fuel	330.08	732.88	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	Non-consumable Supplies	1,292.85	944.55	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Fund	100 General Fund	5,515.30	5,459.28	9,300.00	0.00	8,250.00	0.00	9,750.00	9,750.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund									
Function	2544	Maintenance									
	322	Repairs and Maintenance Services	2,445.00	30.00	16,385.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
	410	Consumable Supplies	10,067.35	13,853.01	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	640	Dues and Fees	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Fund	100	General Fund	12,512.35	13,883.01	31,385.00	0.00	32,100.00	0.00	32,100.00	32,100.00	0.00

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Falls City School District #57
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Requirements Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund									
Function	2550	Student Transportation Services									
	331	Reimbursable Student Transportation	89,809.83	91,464.51	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
	332	Non-reimbursable Student Transportation	4,317.71	4,701.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Fund	100	General Fund	94,627.54	96,165.91	125,000.00	0.00	125,500.00	0.00	125,500.00	125,500.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2649 Other Staff Services									
	319 Outside Instructional Services	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389 Other Non-instructional Professional Services	0.00	413.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	134.00	413.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	2660 Technology Services									
130	Additional Salary	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
211	PERS UAL Contribution	18.25	35.84	25.00	0.00	81.00	0.00	81.00	81.00	0.00
212	PERS EE Pick-Up	110.75	120.00	120.00	0.00	120.00	0.00	120.00	120.00	0.00
213	PERS BOND Contribution	320.01	380.03	300.00	0.00	300.00	0.00	300.00	300.00	0.00
220	Social Security	150.57	151.14	151.00	0.00	150.00	0.00	150.00	150.00	0.00
231	Worker's Comp	7.78	7.99	8.00	0.00	8.00	0.00	8.00	8.00	0.00
232	Unemployment	(26.90)	4.60	2.00	0.00	2.00	0.00	2.00	2.00	0.00
319	Outside Instructional Services	10,511.37	4,850.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	24,438.89	33,000.00	0.00	33,040.00	0.00	33,040.00	33,040.00	0.00
410	Consumable Supplies	2,284.76	3,846.90	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	Computer Hardware	14,866.97	11,491.00	19,092.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
640	Dues and Fees	117.59	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	30,361.15	47,401.53	57,698.00	0.00	66,701.00	0.00	66,701.00	66,701.00	0.00

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Falls City School District #57
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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund									
Function	2669	Other Technology Services									
	351	Telephone	18,226.22	14,340.06	16,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund	100	General Fund	18,226.22	14,340.06	16,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund									
Function	2670	Records Management Services									
	470	Computer Software	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 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	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund	100	General Fund	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund								
Function	4150	Building Acquisition, Construction, and Improvem								
354	Advertising	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	55,002.56	7,000.00	0.00	5,000.00	0.00	15,000.00	15,000.00	0.00
410	Consumable Supplies	0.00	2,298.33	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	10,110.80	4,150.71	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
520	Buildings Acquisition	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	106.36	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Fund	100	General Fund								
		19,504.30	61,557.96	25,000.00	0.00	10,000.00	0.00	25,000.00	25,000.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund									
Function	5120	Short-Term Debt Retirement									
	610	Redemption of Principal	32,293.79	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	32,293.79	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund									
Function	5130	Accrued Interest									
	610	Redemption of Principal	0.00	24,540.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	24,540.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100	General Fund								
Function	5200	Transfers of Funds								
710	Fund Modifications	31,118.54	49,317.59	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
711	Transfer of Funds QSCBS	0.00	0.00	26,000.00	0.00	25,400.00	0.00	25,400.00	25,400.00	0.00
712	Transfer of Funds PERS	0.00	0.00	37,238.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
713	Transfer of Funds Food Service	0.00	0.00	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
714	Transfer of Funds Facilities	0.00	0.00	757,537.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
790	Other Transfers	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	67,118.54	49,317.59	870,775.00	0.00	110,400.00	0.00	140,400.00	140,400.00	0.00

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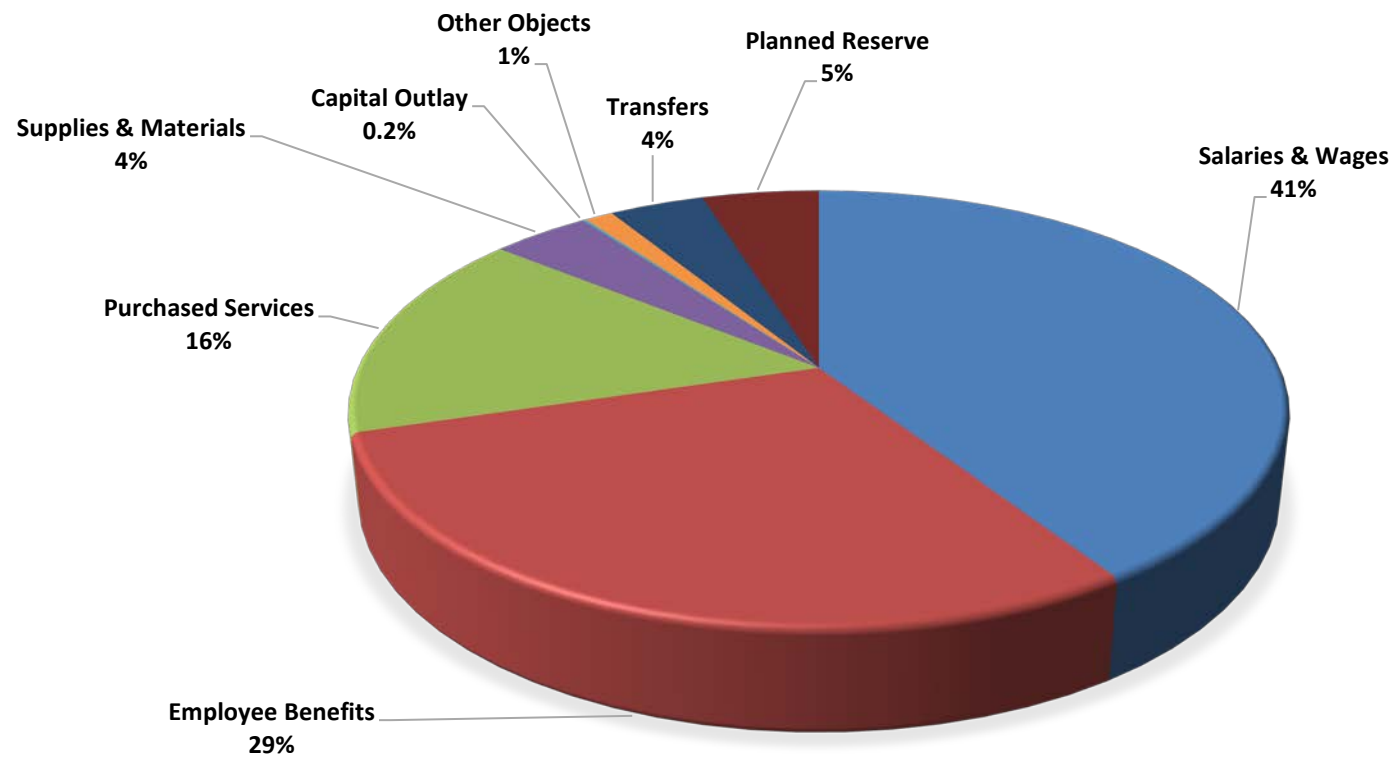
Falls City School District #57
111 N Main Street Falls City, OR 97344

Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	100 General Fund									
Function	6110 Operating Contingency									
	0810	0.00	0.00	187,378.00	0.00	201,322.00	0.00	176,608.00	172,608.00	0.00
Major Function	6000 Contingencies	0.00	0.00	187,378.00	0.00	201,322.00	0.00	176,608.00	172,608.00	0.00
Total Fund	100 General Fund	0.00	0.00	187,378.00	0.00	201,322.00	0.00	176,608.00	172,608.00	0.00

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16/17 Actual	17/18 Actual	18/19 Adopted	General Fund Expense by Object	19/20 Adopted
\$ 1,014,461	\$ 1,131,322	\$ 1,344,162	0100: Salaries & Wages	\$ 1,461,549
\$ 580,844	\$ 778,241	\$ 941,183	0200: Employee Benefits	\$ 1,055,453
\$ 439,734	\$ 531,525	\$ 574,905	0300: Purchased Services	\$ 558,440
\$ 131,637	\$ 136,966	\$ 186,642	0400: Supplies & Materials	\$ 145,250
\$ 9,300	\$ 106	\$ 10,000	0500: Capital Outlay	\$ 5,000
\$ 66,598	\$ 61,359	\$ 37,850	0600: Other Objects	\$ 42,180
\$ 67,119	\$ 49,318	\$ 870,775	0700: Transfers	\$ 140,400
\$ -	\$ -	\$ 182,908	0800: Planned Reserve	\$ 172,608
\$ 2,309,693	\$ 2,688,837	\$ 4,148,425	Totals	\$ 3,580,880



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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.

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 202	.									
	4500 Federal Funds	11,910.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(2,968.98)	644.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	.	8,941.34	644.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 202 .										
Function	1272 Title I									
111	Licensed Salaries	765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	3,496.46	2,931.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	153.14	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	121.77	175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	618.03	557.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	315.20	213.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	20.52	12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	53.57	12.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	2,560.96	1,393.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	191.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 .		8,297.29	5,311.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	203 Title IA									
	4500 Federal Funds	10,833.57	109,744.07	62,860.00	0.00	82,415.00	0.00	82,415.00	82,415.00	0.00
	5400 Beginning Fund Balance	0.00	(49,749.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	203 Title IA	10,833.57	59,994.64	62,860.00	0.00	82,415.00	0.00	82,415.00	82,415.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	203 Title IA									
Function	1272 Title I									
111	Licensed Salaries	34,153.92	29,002.11	38,896.00	0.78	41,383.00	0.79	41,383.00	41,383.00	0.79
130	Additional Salary	74.47	327.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	173.60	127.03	480.00	0.00	1,668.00	0.00	1,668.00	1,668.00	0.00
212	PERS EE Pick-Up	2,315.14	1,772.05	2,322.00	0.00	2,483.00	0.00	2,483.00	2,483.00	0.00
213	PERS BOND Contribution	6,457.03	5,611.56	5,834.00	0.00	6,207.00	0.00	6,207.00	6,207.00	0.00
220	Social Security	2,951.80	2,153.03	2,847.00	0.00	3,147.00	0.00	3,147.00	3,147.00	0.00
231	Worker's Comp	203.41	116.37	148.00	0.00	132.00	0.00	132.00	132.00	0.00
232	Unemployment	422.87	28.18	37.00	0.00	41.00	0.00	41.00	41.00	0.00
240	Contractual EE Benefits	12,514.90	14,813.38	12,196.00	0.00	13,456.00	0.00	13,456.00	13,456.00	0.00
410	Consumable Supplies	1,315.86	33.98	100.00	0.00	13,898.00	0.00	13,898.00	13,898.00	0.00
Total Fund	203 Title IA	60,583.00	53,984.72	62,860.00	0.78	82,415.00	0.79	82,415.00	82,415.00	0.79

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 204	Title II-A - Teacher Quality									
	4500 Federal Funds	0.00	8,864.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Title II-A - Teacher Quality	0.00	8,864.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	205	Title IV-A -Student Support/Academic Enrichment									
	4500	Federal Funds	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	205	Title IV-A -Student Support/Academic Enrichment	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	205	Title IV-A -Student Support/Academic Enrichment									
Function	1272	Title I									
	410	Consumable Supplies	0.00	2,754.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	0.00	7,137.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	205	Title IV-A -Student Support/Academic Enrichment	0.00	9,892.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 207	ESSA School Improvement									
	3199 Other Unrestricted Grants in Aid	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Federal Funds	1,151.58	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	5400 Beginning Fund Balance	(1,151.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	ESSA School Improvement	0.00	0.00	5,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 207	ESSA School Improvement									
Function 1272	Title I									
130	Additional Salary	0.00	839.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	50.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	159.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	62.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	9,834.00	0.25	9,834.00	9,834.00	0.25
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	932.00	0.00	932.00	932.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	590.00	0.00	590.00	590.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	1,475.00	0.00	1,475.00	1,475.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	742.00	0.00	742.00	742.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
240	Contractual EE Benefits	0.00	0.00	0.00	0.00	4,234.00	0.00	4,234.00	4,234.00	0.00
245	Employer Paid 403b	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
Function 2210	Improvement of Instruction Services									
312	Instructional Programs Improvement Services - Staf	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
340	Travel	0.00	1,170.90	2,000.00	0.00	15,140.00	0.00	15,140.00	15,140.00	0.00
410	Consumable Supplies	0.00	0.00	3,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 207	ESSA School Improvement	0.00	2,290.81	5,000.00	0.00	60,000.00	0.25	60,000.00	60,000.00	0.25

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	208 REAP Flex (Title II & Title IV)									
	4500 Federal Funds	5,484.27	34,571.00	10,437.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	5400 Beginning Fund Balance	0.00	(7,548.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	208 REAP Flex (Title II & Title IV)	5,484.27	27,022.22	10,437.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	208 REAP Flex (Title II & Title IV)									
Function	1272 Title I									
111	Licensed Salaries	4,357.66	0.00	4,987.00	0.10	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	4,416.93	886.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	34.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	20.02	3.80	62.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	267.09	53.20	299.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	731.46	168.44	748.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	340.54	67.82	365.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	27.36	3.63	19.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	50.51	3.99	5.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	2,786.94	514.34	1,564.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	Non-consumable Supplies	0.00	0.00	2,388.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Fund	208 REAP Flex (Title II & Title IV)	13,033.05	1,701.75	10,437.00	0.10	10,000.00	0.00	10,000.00	10,000.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 210	SRSA Grant									
	4500 Federal Funds	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 210	SRSA Grant	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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Requirements Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 210 SRSA Grant											
Function	1272	Title I									
	470	Computer Software	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 210 SRSA Grant			0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	212	IDEA Part B Section 611 (K-12)								
	4500	Federal Funds	41,462.79	56,949.90	41,060.00	0.00	41,000.00	0.00	41,000.00	0.00
	5400	Beginning Fund Balance	0.00	(10,018.66)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	212	IDEA Part B Section 611 (K-12)	41,462.79	46,931.24	41,060.00	0.00	41,000.00	0.00	41,000.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 212	IDEA Part B Section 611 (K-12)									
Function 1250	Less Restrictive Programs for Students with Disabi									
112	Classified Salaries	14,216.22	21,758.76	16,401.00	0.94	17,600.00	0.94	17,600.00	17,600.00	0.94
122	Classified Substitutes	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	108.94	104.40	1,081.00	0.00	709.00	0.00	709.00	709.00	0.00
212	PERS EE Pick-Up	810.66	1,305.54	984.00	0.00	1,056.00	0.00	1,056.00	1,056.00	0.00
213	PERS BOND Contribution	2,335.02	4,134.18	2,460.00	0.00	2,640.00	0.00	2,640.00	2,640.00	0.00
220	Social Security	1,027.98	1,533.59	1,190.00	0.00	1,346.00	0.00	1,346.00	1,346.00	0.00
231	Worker's Comp	83.47	95.74	71.00	0.00	64.00	0.00	64.00	64.00	0.00
232	Unemployment	153.22	20.01	16.00	0.00	18.00	0.00	18.00	18.00	0.00
240	Contractual EE Benefits	8,522.40	12,772.82	14,793.00	0.00	16,771.00	0.00	16,771.00	16,771.00	0.00
245	Employer Paid 403b	0.00	0.00	0.00	0.00	12.00	0.00	12.00	12.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	174.24	403.54	0.00	0.00	784.00	0.00	784.00	784.00	0.00
470	Computer Software	0.00	1,673.25	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	5,208.00	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	64.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	IDEA Part B Section 611 (K-12)	27,466.76	49,009.83	41,060.00	0.94	41,000.00	0.94	41,000.00	41,000.00	0.94

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 213	IDEA Part B Section 619 (ages 3-5)									
	4500 Federal Funds	0.00	0.00	971.00	0.00	971.00	0.00	971.00	971.00	0.00
Total Fund 213	IDEA Part B Section 619 (ages 3-5)	0.00	0.00	971.00	0.00	971.00	0.00	971.00	971.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 213	IDEA Part B Section 619 (ages 3-5)									
Function 1250	Less Restrictive Programs for Students with Disabi									
112	Classified Salaries	0.00	970.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	771.00	0.00	971.00	0.00	971.00	971.00	0.00
Function 2210	Improvement of Instruction Services									
340	Travel	0.00	0.00	200.00	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	975.84	971.00	0.00	971.00	0.00	971.00	971.00	0.00

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 215	IDEA SPRI									
	4500 Federal Funds	0.00	1,191.00	1,191.00	0.00	1,191.00	0.00	1,191.00	1,191.00	0.00
Total Fund 215	IDEA SPRI	0.00	1,191.00	1,191.00	0.00	1,191.00	0.00	1,191.00	1,191.00	0.00

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Requirements Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 215 IDEA SPRI											
Function	1250	Less Restrictive Programs for Students with Disabi									
	410	Consumable Supplies	0.00	0.00	1,191.00	0.00	1,191.00	0.00	1,191.00	1,191.00	0.00
Total Fund 215 IDEA SPRI			0.00	0.00	1,191.00	0.00	1,191.00	0.00	1,191.00	1,191.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 216	IDEA Enhancement									
	4500 Federal Funds	0.00	1,591.00	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 216	IDEA Enhancement	0.00	1,591.00	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 216 IDEA Enhancement											
Function	2240	Instructional Staff Development									
	340	Travel	0.00	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 216 IDEA Enhancement			0.00	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	217 State Dyslexia Training									
	4500 Federal Funds	0.00	0.00	0.00	0.00	1,264.00	0.00	1,264.00	1,264.00	0.00
	5400 Beginning Fund Balance	0.00	0.00	2,523.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	217 State Dyslexia Training	0.00	0.00	2,523.00	0.00	1,264.00	0.00	1,264.00	1,264.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 217	State Dyslexia Training									
Function 1250	Less Restrictive Programs for Students with Disabi									
340	Travel	0.00	73.21	0.00	0.00	1,264.00	0.00	1,264.00	1,264.00	0.00
410	Consumable Supplies	0.00	212.95	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	2,523.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	State Dyslexia Training	0.00	286.16	2,523.00	0.00	1,264.00	0.00	1,264.00	1,264.00	0.00

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 219	WESD - Extended Assesment									
	1200 WESD Extended Assessment Dollars R	0.00	143.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Federal Funds	0.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 219	WESD - Extended Assesment	0.00	143.53	143.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	219	WESD - Extended Assesment									
Function	1131	High School Programs									
	340	Travel	0.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrictive Programs for Students with Disabi									
	340	Travel	0.00	143.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	219	WESD - Extended Assesment		0.00	143.53	143.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 220	WESD - ASD Grant									
	5400 Beginning Fund Balance	5,284.65	5,284.65	5,285.00	0.00	5,285.00	0.00	5,285.00	5,285.00	0.00
Total Fund 220	WESD - ASD Grant	5,284.65	5,284.65	5,285.00	0.00	5,285.00	0.00	5,285.00	5,285.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 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	5,285.00	5,285.00	0.00
Total Fund	220	WESD - ASD Grant	0.00	0.00	5,285.00	0.00	5,285.00	0.00	5,285.00	5,285.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	222	M98 - CTE, High School Success								
	4500	Federal Funds	0.00	7,159.17	38,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	5400	Beginning Fund Balance	0.00	0.00	24,428.00	0.00	0.00	0.00	0.00	0.00
Total Fund	222	M98 - CTE, High School Success	0.00	7,159.17	62,428.00	0.00	50,000.00	0.00	50,000.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 222	M98 - CTE, High School Success									
Function 1131	High School Programs									
111	Licensed Salaries	0.00	7,665.18	18,197.00	0.38	18,952.00	0.38	18,952.00	18,952.00	0.38
211	PERS UAL Contribution	0.00	32.94	222.00	0.00	764.00	0.00	764.00	764.00	0.00
212	PERS EE Pick-Up	0.00	459.90	1,057.00	0.00	1,137.00	0.00	1,137.00	1,137.00	0.00
213	PERS BOND Contribution	0.00	1,456.38	2,730.00	0.00	2,843.00	0.00	2,843.00	2,843.00	0.00
220	Social Security	0.00	586.37	1,392.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
231	Worker's Comp	0.00	29.92	69.00	0.00	72.00	0.00	72.00	72.00	0.00
232	Unemployment	0.00	7.68	18.00	0.00	19.00	0.00	19.00	19.00	0.00
240	Contractual EE Benefits	0.00	2,237.52	6,322.00	0.00	6,468.00	0.00	6,468.00	6,468.00	0.00
340	Travel	0.00	231.64	804.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
345	Workshops, Conferences, Trainings	0.00	995.00	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	0.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	2,095.00	0.00	2,095.00	2,095.00	0.00
470	Computer Software	0.00	21,150.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
Function 1311	Tuition From Individuals									
460	Non-consumable Supplies	0.00	0.00	16,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	M98 - CTE, High School Success	0.00	34,852.53	62,428.00	0.38	50,000.00	0.38	50,000.00	50,000.00	0.38

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 223	FACES Grants non-ODE									
	1920 Contributions & Donations	9,000.00	10,250.00	15,742.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	114.00	145,619.70	32,300.00	0.00	48,047.00	0.00	48,047.00	48,047.00	0.00
	5400 Beginning Fund Balance	0.00	13,518.53	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	FACES Grants non-ODE	9,114.00	169,388.23	108,042.00	0.00	48,047.00	0.00	48,047.00	48,047.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 223	FACES Grants non-ODE									
Function 1113	Elementary Extra-curricular									
112	Classified Salaries	0.00	0.00	0.00	0.00	15,941.00	0.13	15,941.00	15,941.00	0.13
124	Temporary Classified	0.00	0.00	0.00	0.00	7,250.00	0.00	7,250.00	7,250.00	0.00
130	Additional Salary	0.00	0.00	0.00	0.00	6,725.00	0.00	6,725.00	6,725.00	0.00
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	299.00	0.00	299.00	299.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	445.00	0.00	445.00	445.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	1,113.00	0.00	1,113.00	1,113.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	2,286.00	0.00	2,286.00	2,286.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	91.00	0.00	91.00	91.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
340	Travel	0.00	0.00	0.00	0.00	3,222.00	0.00	3,222.00	3,222.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 1131	High School Programs									
112	Classified Salaries	7,932.63	488.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	272.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	37.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	119.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	52.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	1,960.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	5,147.03	2,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	0.00	2,306.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	1,909.64	2,361.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	(4,231.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular									
112	Classified Salaries	0.00	28,223.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	0.00	6,885.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	27,073.90	27,128.00	0.38	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	91.18	389.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 223	FACES Grants non-ODE									
Function 1132	High School Extra-curricular									
212	PERS EE Pick-Up	0.00	2,325.51	2,352.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	7,239.48	4,069.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	3,817.64	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	354.15	111.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	39.30	27.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	1,779.55	5,512.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	0.00	5,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	4,548.48	0.00	0.00	8,645.00	0.00	8,645.00	8,645.00	0.00
345	Workshops, Conferences, Trainings	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	4,726.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	6,182.36	66,379.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Supplies	0.00	21,331.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	9,439.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
410	Consumable Supplies	0.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2626	Grant Writing									
130	Additional Salary	0.00	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	137.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	434.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	174.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	FACES Grants non-ODE	16,949.30	144,961.22	108,042.00	0.38	48,047.00	0.13	48,047.00	48,047.00	0.13

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 224	FACES 21st Century									
	4500 Federal Funds	17,833.45	160,714.40	230,362.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(17,833.45)	(70,770.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	FACES 21st Century	0.00	89,944.13	230,362.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 224	FACES 21st Century									
Function 1272	Title I									
112	Classified Salaries	0.00	25,000.00	116,047.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	149.25	500.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	1,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	1,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	0.00	222.57	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	67.59	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	1,700.00	13,815.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	11,408.40	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	1,000.00	13,610.06	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
300	Purchased Services	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	220.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	604.56	8,115.59	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2620	Planning Research, Development, Evaluation Serv									
319	Outside Instructional Services	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	Community Services									
410	Consumable Supplies	0.00	286.25	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3390	Other Community Services									
410	Consumable Supplies	0.00	2,305.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	FACES 21st Century	1,604.56	68,586.03	230,362.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 225 .										
1920	Contributions & Donations	727.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	Federal Funds	48,399.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225 .		49,126.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	225									
Function	1272	Title I								
	111	Licensed Salaries	2,260.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	27,141.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	Classified Substitutes	73.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary	22,308.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS UAL Contribution	282.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	1,538.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND Contribution	4,557.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security	3,063.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp	302.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual EE Benefits	3,886.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	319	Outside Instructional Services	1,921.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	26,177.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	11,827.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	Student Transportation Services								
	332	Non-reimbursable Student Transportation	2,561.00	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	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3300	Community Services								
	410	Consumable Supplies	347.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	225		109,822.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	231 P3 Grant									
	1990 Miscellaneous Income	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	9,429.71	12,150.77	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	231 P3 Grant	19,429.71	12,150.77	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	231 P3 Grant									
Function	1140 Pre-kindergarten Programs									
112	Classified Salaries	1,526.00	4,354.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	370.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	16.13	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	217.30	263.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	519.76	835.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	346.23	355.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	23.70	18.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	58.84	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	115.56	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	1,570.98	1,041.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	231 P3 Grant	7,278.94	7,380.75	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 235	SB 1149 Funds									
	1990 Miscellaneous Income	7,127.47	6,700.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2200 Restricted Revenue	0.00	0.00	0.00	0.00	33,840.00	0.00	33,840.00	33,840.00	0.00
	4500 Federal Funds	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	26,135.55	16,506.77	21,568.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	SB 1149 Funds	33,263.02	23,207.32	28,068.00	0.00	33,840.00	0.00	33,840.00	33,840.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	235	SB 1149 Funds									
Function	4150	Building Acquisition, Construction, and Improvem									
	520	Buildings Acquisition	16,756.25	0.00	28,068.00	0.00	33,840.00	0.00	33,840.00	33,840.00	0.00
Total Fund	235	SB 1149 Funds	16,756.25	0.00	28,068.00	0.00	33,840.00	0.00	33,840.00	33,840.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 240	Budget Authority									
	1990 Miscellaneous Income	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	3199 Other Unrestricted Grants in Aid	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	4500 Federal Funds	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 240	Budget Authority	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 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	5,000.00	5,000.00	0.00
Function 1131	High School Programs										
410	Consumable Supplies		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2210	Improvement of Instruction Services										
340	Travel		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2240	Instructional Staff Development										
410	Consumable Supplies		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 240	Budget Authority		0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 256	Library Fund									
	1990 Miscellaneous Income	650.36	2,409.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2199 Other Intermediate Sources	4,140.34	2,424.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Federal Funds	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	8,768.70	13,448.10	15,485.00	0.00	43,990.00	0.00	43,990.00	43,990.00	0.00
Total Fund 256	Library Fund	14,559.40	18,281.81	15,485.00	0.00	43,990.00	0.00	43,990.00	43,990.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 256 Library Fund										
Function	2220 Educational Media Services									
322	Repairs and Maintenance Services	0.00	675.75	1,000.00	0.00	13,990.00	0.00	13,990.00	13,990.00	0.00
410	Consumable Supplies	554.37	83.67	500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
430	Library Books	0.00	1,172.96	12,985.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
440	Periodicals	73.00	34.00	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	Computer Software	228.60	222.51	250.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	Dues and Fees	255.33	225.57	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256 Library Fund		1,111.30	2,414.46	15,485.00	0.00	43,990.00	0.00	43,990.00	43,990.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 257	Wagner Community Library									
	1800 Community Service Activities	61,766.18	29,212.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(3,055.12)	26,147.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	Wagner Community Library	58,711.06	55,360.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 257	Wagner Community Library									
Function 2220	Educational Media Services									
112	Classified Salaries	19,678.48	22,449.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Classified Substitutes	930.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	108.00	215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	51.59	97.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	558.31	1,359.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	1,702.42	4,306.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	1,580.33	1,686.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	117.59	95.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	241.25	34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	7,415.06	8,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	179.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	Wagner Community Library	32,563.25	39,068.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 258	Summer Reading Program									
	5400 Beginning Fund Balance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	Summer Reading Program	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 260	Ready to Read Grant, State of OR									
	1990 Miscellaneous Income	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, State of OR	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 275 .									
5200 Interfund Transfers	31,118.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Beginning Fund Balance	(31,118.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 275 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 280 .									
5400 Beginning Fund Balance	0.00	(871.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 280 .	0.00	(871.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 280 .											
Function	1131	High School Programs									
	240	Contractual EE Benefits	871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 280 .			871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	292 Elementary School Student Funds									
	5400 Beginning Fund Balance	0.00	0.00	0.00	0.00	4,962.00	0.00	4,962.00	4,962.00	0.00
Total Fund	292 Elementary School Student Funds	0.00	0.00	0.00	0.00	4,962.00	0.00	4,962.00	4,962.00	0.00

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Requirements Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	292	Elementary School Student Funds									
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies	0.00	0.00	0.00	0.00	4,962.00	0.00	4,962.00	4,962.00	0.00
Total Fund	292	Elementary School Student Funds	0.00	0.00	0.00	0.00	4,962.00	0.00	4,962.00	4,962.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 293	High School Student Funds									
	5400 Beginning Fund Balance	0.00	0.00	0.00	0.00	25,473.00	0.00	25,473.00	25,473.00	0.00
Total Fund 293	High School Student Funds	0.00	0.00	0.00	0.00	25,473.00	0.00	25,473.00	25,473.00	0.00

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			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	293	High School Student Funds									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies	0.00	0.00	0.00	0.00	1,034.00	0.00	1,034.00	1,034.00	0.00
Function	1132	High School Extra-curricular									
	410	Consumable Supplies	0.00	0.00	0.00	0.00	24,439.00	0.00	24,439.00	24,439.00	0.00
Total Fund	293	High School Student Funds	0.00	0.00	0.00	0.00	25,473.00	0.00	25,473.00	25,473.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	296 Local Option Fund									
	1120 Local Option Taxes	77,086.37	82,123.47	80,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
	1920 Contributions & Donations	16,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants in Aid	101,377.00	115,702.00	115,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	5400 Beginning Fund Balance	17,622.59	40,432.87	88,553.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund	296 Local Option Fund	212,641.96	238,258.34	283,553.00	0.00	340,000.00	0.00	340,000.00	340,000.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 296	Local Option Fund									
Function 1113	Elementary Extra-curricular									
112	Classified Salaries	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	1,530.00	0.00	1,530.00	1,530.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	57.00	0.00	57.00	57.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1122	Middle School Extra-curricular									
112	Classified Salaries	0.00	0.00	2,200.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
130	Additional Salary	0.00	0.00	9,550.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
211	PERS UAL Contribution	0.00	0.00	85.00	0.00	48.00	0.00	48.00	48.00	0.00
212	PERS EE Pick-Up	0.00	0.00	411.00	0.00	72.00	0.00	72.00	72.00	0.00
213	PERS BOND Contribution	0.00	0.00	1,028.00	0.00	180.00	0.00	180.00	180.00	0.00
220	Social Security	0.00	0.00	803.00	0.00	174.00	0.00	174.00	174.00	0.00
231	Worker's Comp	0.00	0.00	55.00	0.00	10.00	0.00	10.00	10.00	0.00
232	Unemployment	0.00	0.00	10.00	0.00	2.00	0.00	2.00	2.00	0.00
412	Uniforms	0.00	0.00	7,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1132	High School Extra-curricular									
112	Classified Salaries	32,692.70	32,807.97	32,229.00	0.99	29,836.00	0.74	29,836.00	29,836.00	0.74
124	Temporary Classified	429.00	1,312.00	420.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
130	Additional Salary	33,195.68	35,992.61	37,000.00	0.00	31,750.00	0.00	31,750.00	31,750.00	0.00
211	PERS UAL Contribution	196.26	213.33	1,224.00	0.00	1,805.00	0.00	1,805.00	1,805.00	0.00
212	PERS EE Pick-Up	2,615.95	2,684.31	2,363.00	0.00	2,149.00	0.00	2,149.00	2,149.00	0.00
213	PERS BOND Contribution	7,126.69	8,500.18	5,907.00	0.00	5,373.00	0.00	5,373.00	5,373.00	0.00
220	Social Security	5,006.51	5,305.95	4,327.00	0.00	5,084.00	0.00	5,084.00	5,084.00	0.00
231	Worker's Comp	576.89	494.09	427.00	0.00	323.00	0.00	323.00	323.00	0.00
232	Unemployment	791.71	83.48	57.00	0.00	67.00	0.00	67.00	67.00	0.00
240	Contractual EE Benefits	6,252.31	6,912.22	10,936.00	0.00	4,228.00	0.00	4,228.00	4,228.00	0.00
319	Outside Instructional Services	9,496.87	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,102.44	1,602.06	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
340	Travel	889.29	1,555.19	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	Other Non-instructional Professional Services	0.00	10,541.00	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
410	Consumable Supplies	16,906.12	11,577.95	15,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00

Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 296	Local Option Fund									
Function 1132	High School Extra-curricular									
412	Uniforms	0.00	0.00	8,005.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	Non-consumable Supplies	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	590.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
640	Dues and Fees	2,344.00	3,679.00	4,000.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
Function 2120	Guidance Services									
319	Outside Instructional Services	40,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	9,834.00	0.25	9,834.00	9,834.00	0.25
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	932.00	0.00	932.00	932.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	590.00	0.00	590.00	590.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	1,475.00	0.00	1,475.00	1,475.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	742.00	0.00	742.00	742.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
240	Contractual EE Benefits	0.00	0.00	0.00	0.00	4,234.00	0.00	4,234.00	4,234.00	0.00
245	Employer Paid 403b	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
Function 2540	Operation and Maintenance of Plant Services									
112	Classified Salaries	0.00	0.00	0.00	0.00	5,000.00	0.25	5,000.00	5,000.00	0.25
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	201.00	0.00	201.00	201.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	382.00	0.00	382.00	382.00	0.00
231	Worker's Comp	0.00	0.00	0.00	0.00	101.00	0.00	101.00	101.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
240	Contractual EE Benefits	0.00	0.00	0.00	0.00	4,222.00	0.00	4,222.00	4,222.00	0.00
319	Outside Instructional Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	13,466.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
389	Other Non-instructional Professional Services	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2543	Care and Upkeep of Grounds Services									
389	Other Non-instructional Professional Services	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	296	Local Option Fund									
Function	2550	Student Transportation Services									
	332	Non-reimbursable Student Transportation	7,075.70	28,021.69	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	68,550.00	0.00	73,771.00	0.00	73,771.00	73,771.00	0.00
Total Fund	296	Local Option Fund	172,209.09	162,543.03	283,553.00	0.99	340,000.00	1.24	340,000.00	340,000.00	1.24

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 297	Food Service Fund									
	1610 Daily Sales for Food Service	737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1620 Daily Sales - Non- Students	254.30	908.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1960 Recovery Prior Years	37.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	191.84	31.33	842.00	0.00	0.00	0.00	0.00	0.00	0.00
	3102 State Revenue Match	758.46	0.00	0.00	0.00	900.00	0.00	900.00	900.00	0.00
	4500 Federal Funds	127,675.73	144,318.99	131,000.00	0.00	120,100.00	0.00	120,100.00	120,100.00	0.00
	4900 Federal Commodities	0.00	5,974.01	6,482.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	5200 Interfund Transfers	36,000.00	49,317.59	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	5400 Beginning Fund Balance	(4,620.00)	15,930.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297	Food Service Fund	161,034.52	216,481.74	188,324.00	0.00	177,000.00	0.00	177,000.00	177,000.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	297 Food Service Fund									
Function	3100 Food Services									
112	Classified Salaries	32,640.84	36,030.21	48,286.00	2.00	39,763.00	2.30	39,763.00	39,763.00	2.30
122	Classified Substitutes	2,704.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	741.02	3,585.72	4,248.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
211	PERS UAL Contribution	210.25	128.63	651.00	0.00	1,463.00	0.00	1,463.00	1,463.00	0.00
212	PERS EE Pick-Up	1,876.70	1,794.81	3,152.00	0.00	2,178.00	0.00	2,178.00	2,178.00	0.00
213	PERS BOND Contribution	5,231.10	5,683.55	7,880.00	0.00	5,446.00	0.00	5,446.00	5,446.00	0.00
217	PERS Prior Year	0.00	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	2,556.33	2,567.09	3,472.00	0.00	3,144.00	0.00	3,144.00	3,144.00	0.00
231	Worker's Comp	943.14	946.89	1,275.00	0.00	763.00	0.00	763.00	763.00	0.00
232	Unemployment	385.32	66.92	45.00	0.00	41.00	0.00	41.00	41.00	0.00
240	Contractual EE Benefits	24,887.20	28,840.67	31,549.00	0.00	33,534.00	0.00	33,534.00	33,534.00	0.00
319	Outside Instructional Services	7,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	402.50	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340	Travel	142.30	149.50	500.00	0.00	500.00	0.00	500.00	500.00	0.00
389	Other Non-instructional Professional Services	0.00	1,851.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	570.07	1,478.08	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
415	Federal Commodities	0.00	0.00	6,482.00	0.00	0.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	62,668.05	70,866.47	72,184.00	0.00	77,518.00	0.00	77,518.00	77,518.00	0.00
460	Non-consumable Supplies	0.00	3,043.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	Computer Hardware	645.61	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
640	Dues and Fees	1,691.17	778.00	1,000.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Fund	297 Food Service Fund	145,103.65	158,231.59	188,324.00	2.00	177,000.00	2.30	177,000.00	177,000.00	2.30

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 298	Athletic Gate Fund									
	1990 Miscellaneous Income	1,721.78	0.00	2,022.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298	Athletic Gate Fund	1,721.78	0.00	2,022.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	298 Athletic Gate Fund									
Function	1132 High School Extra-curricular									
112	Classified Salaries	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	891.00	984.50	1,452.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	4.02	2.73	350.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	53.46	38.28	90.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	129.20	121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	103.36	72.15	48.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp	17.18	13.16	60.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	17.56	0.96	22.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	298 Athletic Gate Fund	1,721.78	1,233.00	2,022.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 299	Student Activities									
	1700 Extra Curricular Activities	41,553.32	34,872.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	22,773.51	35,225.87	35,226.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 299	Student Activities	64,326.83	70,098.28	35,226.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 299	Student Activities									
Function 1113	Elementary Extra-curricular									
410	Consumable Supplies	0.00	4,634.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	Middle School Extra-curricular									
310	Instructional, Professional and Technical Service	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	3,813.37	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular									
319	Outside Instructional Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	25,287.59	31,881.93	20,226.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 299	Student Activities	29,100.96	36,516.36	35,226.00	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

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 300	PERS Bond - Debt Service Fund									
	1970 Services Provided Other Funds	0.00	90,926.01	197,672.00	0.00	235,978.00	0.00	235,978.00	235,978.00	0.00
	5200 Interfund Transfers	0.00	0.00	37,238.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	5400 Beginning Fund Balance	0.00	0.00	0.00	0.00	145,583.00	0.00	145,583.00	145,583.00	0.00
Total Fund 300	PERS Bond - Debt Service Fund	0.00	90,926.01	234,910.00	0.00	421,561.00	0.00	421,561.00	421,561.00	0.00

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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 300	PERS Bond - Debt Service Fund									
Function 2520	Fiscal Services									
640	Dues and Fees	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 5110	Long Term Debt Service									
610	Redemption of Principal	0.00	0.00	50,000.00	0.00	45,886.00	0.00	45,886.00	45,886.00	0.00
621	Regular Interest	0.00	0.00	140,000.00	0.00	140,938.00	0.00	140,938.00	140,938.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Function 6000	Contingencies									
820	Reserved for Next Year	0.00	0.00	44,910.00	0.00	232,737.00	0.00	232,737.00	232,737.00	0.00
Total Fund 300	PERS Bond - Debt Service Fund	0.00	0.00	234,910.00	0.00	421,561.00	0.00	421,561.00	421,561.00	0.00

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 301	QSCBS Bond - Debt Services Fund									
	5200 Interfund Transfers	0.00	0.00	26,000.00	0.00	25,399.00	0.00	25,399.00	25,399.00	0.00
Total Fund 301	QSCBS Bond - Debt Services Fund	0.00	0.00	26,000.00	0.00	25,399.00	0.00	25,399.00	25,399.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund	301	QSCBS Bond - Debt Services Fund								
Function	5110	Long Term Debt Service								
610	Redemption of Principal	0.00	0.00	25,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
621	Regular Interest	0.00	0.00	1,000.00	0.00	866.00	0.00	866.00	866.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	533.00	0.00	533.00	533.00	0.00
Total Fund	301	QSCBS Bond - Debt Services Fund								
		0.00	0.00	26,000.00	0.00	25,399.00	0.00	25,399.00	25,399.00	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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		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 400	Capital Projects Fund - ES Gym									
	5200 Interfund Transfers	0.00	0.00	757,537.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Fund 400	Capital Projects Fund - ES Gym	0.00	0.00	757,537.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 400	Capital Projects Fund - ES Gym									
Function 4150	Building Acquisition, Construction, and Improvem									
389	Other Non-instructional Professional Services	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
520	Buildings Acquisition	0.00	0.00	696,000.00	0.00	430,463.00	0.00	430,463.00	430,463.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 5110	Long Term Debt Service									
610	Redemption of Principal	0.00	0.00	35,811.00	0.00	35,812.00	0.00	35,812.00	35,812.00	0.00
621	Regular Interest	0.00	0.00	25,726.00	0.00	25,725.00	0.00	25,725.00	25,725.00	0.00
Total Fund 400	Capital Projects Fund - ES Gym	0.00	0.00	757,537.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

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Resources Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 401	Capital Projects									
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Total Fund 401	Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00

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Requirements Report

		1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Fund 401 Capital Projects										
Function	4150 Building Acquisition, Construction, and Improvem									
	389 Other Non-instructional Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Total Fund 401 Capital Projects		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00

Resources Report

	1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Grand Totals:	3,741,487.67	5,438,496.39	6,286,122.00	0.00	5,439,278.00	0.00	5,526,278.00	5,526,278.00	0.00

Requirements Report

	1617 Actuals	1718 Actuals	1819 Adopted	1819 Adopted FTE	1920 Proposed	1920 Proposed FTE	1920 Approved	1920 Adopted	1920 Adopted FTE
Grand Totals:	2,941,335.48	3,468,221.14	6,286,122.00	37.59	5,439,278.00	37.67	5,526,278.00	5,526,278.00	38.04

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Appendix

Affidavit Of Publication

STATE OF Oregon

ss.

County of Polk

I, Emily Mentzer, being

first duly sworn, depose and say I am the EDITOR

of the Polk County Itemizer-Observer, a newspaper of general circulation
as defined by ORS 193.010 and 193.020, printed and published at Dallas in
the aforesaid county and state; that the Budget Committee Meeting

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

05/08/19

Emily Mentzer

Subscribed and sworn to before me this

May 8, 2019

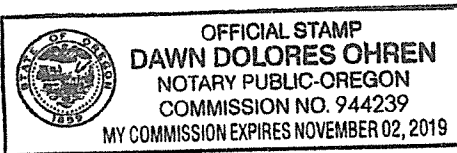
Dawn Dolores Ohren

Notary Public for Oregon

(My Commission Expires

November 2, 2019

Polk County Itemizer-Observer
147 SE Court St, Dallas, OR 97338



Falls City School Dist. #57 Budget Committee Meeting

**NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the Falls City School District #57, Polk County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held in the Board Room at Falls City High School, 111 N Main Street, Falls City, Oregon 97344.

The meeting will take place on May 20, 2019 at 5:00 pm.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 13, 2019 at the District Administration Building between the hours of 7:30 am and 2:30 pm.

The Notice of Budget Committee Meeting, including any additional scheduled budget meetings, can also be located on the Falls City School District website: www.fallscityschools.org.

Art Houghtaling
Superintendent

Debbie Diener
Business Manager

(May 8, 2019)

Affidavit Of Publication

STATE OF Oregon

ss.

County of Polk

I, Emily Mentzer, being

first duly sworn, depose and say I am the EDITOR

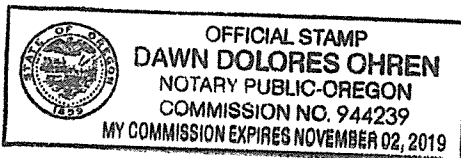
of the Polk County Itemizer–Observer, a newspaper of general circulation
as defined by ORS 193.010 and 193.020, printed and published at Dallas in
the aforesaid county and state; that the Budget Committee Meeting

_____, a printed copy of which is hereto annexed,
was published in the entire issue of said newspaper for _____
successive and consecutive weeks in the following issues: _____
06/12/19

Emily Mentzer
Subscribed and sworn to before me this June 12, 2019

Dawn Dolores Ohren
Notary Public for Oregon

(My Commission Expires November 2, 2019)



Polk County Itemizer–Observer
147 SE Court St, Dallas, OR 97338

Falls City School Dist. #57 Budget Committee Meeting

**NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the Falls City School District #57, Polk County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held in the Board Room at Falls City High School, 111 N Main Street, Falls City, Oregon 97344.

The meeting will take place on June 17, 2019 at 5:00 pm.

The purpose of the meeting is to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 13, 2019 at the District Administration Building between the hours of 7:30 am and 2:30 pm.

The Notice of Budget Committee Meeting, including any additional scheduled budget meetings, can also be located on the Falls City School District website: www.fallscityschools.org.

Art Houghtaling
Superintendent

Debbie Diener
Business Manager

(June 12, 2019)

Affidavit Of Publication

STATE OF Oregon

ss.

County of Polk

I, Emily Mentzer, being

first duly sworn, depose and say I am the EDITOR

of the Polk County Itemizer-Observer, a newspaper of general circulation
as defined by ORS 193.010 and 193.020, printed and published at Dallas in
the aforesaid county and state; that the Budget Hrg FORM ED-1

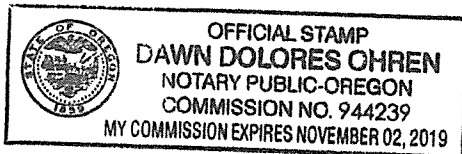
_____, a printed copy of which is hereto annexed,
was published in the entire issue of said newspaper for _____
successive and consecutive weeks in the following issues: _____
06/19/19

Subscribed and sworn to before me this June 20, 2019

Dawn Dolores Ohren
Notary Public for Oregon

(My Commission Expires November 2, 2019

Polk County Itemizer-Observer
147 SE Court St, Dallas, OR 97338



FORM ED-1
NOTICE OF BUDGET HEARING

A public meeting of the Falls City School District #57 will be held on June 26th, 2019 at 5:00 pm at 111 N Main St Falls City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Falls City School District #57 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 111 N Main St Falls City between the hours of 7:30 a.m. and 3:00 p.m., or online at <https://www.fallscityschools.org>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Art Houghtaling

Telephone: 503-787-3521 x2206

Email: art.houghtaling@fallscityschools.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$775,191	\$1,936,693	\$1,125,293
Current Year Property Taxes, other than Local Option Taxes	\$1,059,466	\$385,304	\$492,325
Current Year Local Option Property Taxes	\$82,123	\$94,099	\$90,000
Other Revenue from Local Sources	\$268,716	\$249,538	\$303,025
Revenue from Intermediate Sources	\$2,425	\$1,024	\$33,840
Revenue from State Sources	\$2,571,682	\$2,888,152	\$2,900,455
Revenue from Federal Sources	\$541,391	\$302,635	\$395,941
Interfund Transfers	\$49,318	\$829,827	\$145,399
All Other Budget Resources	\$88,184	\$59,967	\$40,000
Total Resources	\$5,438,497	\$6,747,239	\$5,526,278

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,424,040	\$1,687,291	\$1,721,017
Other Associated Payroll Costs	\$935,279	\$1,115,648	\$1,211,924
Purchased Services	\$634,958	\$703,452	\$750,486
Supplies & Materials	\$353,997	\$483,812	\$408,842
Capital Outlay	\$106	\$744,068	\$484,303
Other Objects (except debt service & interfund transfers)	\$45,831	\$44,040	\$50,430
Debt Service*	\$24,691	\$277,537	\$275,760
Interfund Transfers*	\$49,318	\$870,775	\$140,400
Operating Contingency	\$0	\$242,418	\$483,116
Unappropriated Ending Fund Balance & Reserves	\$0	\$0	\$0
Total Requirements	\$3,468,220	\$6,169,041	\$5,526,278

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$2,421,155	\$2,560,161	\$2,357,650
FTE	22.11	27.95	26.50
2000 Support Services	\$1,429,502	\$1,334,919	\$1,563,549
FTE	8.34	7.64	9.25
3000 Enterprise & Community Service	\$170,175	\$192,824	\$178,500
FTE	2	2	2.3
4000 Facility Acquisition & Construction	\$771,100	\$749,068	\$527,303
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	\$66,548	\$277,537	\$275,760
5200 Interfund Transfers*	\$70,037	\$870,775	\$140,400
6000 Contingency	\$201,307	\$300,838	\$483,116
7000 Unappropriated Ending Fund Balance	\$0	\$0	\$0
Total Requirements	\$5,129,824	\$6,286,122	\$5,526,278
Total FTE	32.45	37.59	38.05

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
The budget was developed on a State Funding level of \$9 billion designated to K-12 education for the 2019-21 biennium, which required the use of cash reserves to minimize the impact on programs and services provided students. Any funding less than \$9 billion will require appropriation reductions for programs and services to students in the Falls City School District. If reductions are required, the Superintendent in conjunction with the Board of Directors will determine those appropriations that will have the least impact on students. In addition, if the funding level is increased, the same process will be followed to allocate the additional funds to support K-12 education in the District.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.2052 per \$1,000)	4.2052	4.2052	4.2052
Local Option Levy	1.25	1.25	1.25
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$212,824	\$212,824
Other Borrowings	\$638,464	\$638,464
Total		

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Resolution No. 1819-018

FALLS CITY SCHOOL DISTRICT #57

**A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR
FISCAL YEAR
2019-2020**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Falls City School District #57 hereby adopts the budget for fiscal year 2019-2020 in the sum of **\$5,526,278**, which will be on file at the Falls City School District #57 administrative office, 111 N. Main St. Falls City, Oregon 97344.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated:

General Fund (100)

1000 Instruction	\$ 1,874,919
2000 Support Services	\$ 1,362,453
3000 Dues and Fees	\$ 1,500
4000 Facilities Acquisition and Construction	\$ 25,000
5200 Transfers	\$ 140,400
6000 Contingency	\$ 176,608
Total	\$ 3,580,880

School Lunch Fund (297)

3000 Community Services	\$ 177,000
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Student Activity Funds (292 & 293)

1000 Instruction	\$ 30,435
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Federal & State Grants (2xx)

1000 Instruction	\$ 452,296
2000 Support Services	\$ 201,096
3000 Community Services	\$ 0
4000 Facilities Acquisition and Construction	\$ 33,840
6000 Contingency	\$ 73,771
Total	\$ 761,003

PERS Bond Debt Service (300 & 301)

5100 Debt Service	\$ 214,223
6000 Contingency	\$ 232,737
Total	\$ 446,960

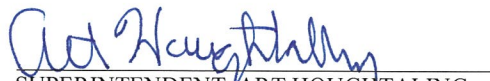
Capital Projects Funds (400 & 401)

4000 Facilities Acquisition and Construction	\$ 468,463
5100 Debt Service	\$ 61,537
Total	\$ 530,000

Total Appropriations, All Funds	\$ 5,526,278
Total Unappropriated and Reserve Amounts, All Funds	\$ 0
Total Adopted Budget	\$ 5,526,278

The above resolution statements were approved and declared adopted on the 26th day of June 2019.


BOARD CHAIR, ROBERT YOUNG
Vice chair, Bret Davis


SUPERINTENDENT, ART HOUGHTALING

Resolution No. 1819-019

FALLS CITY SCHOOL DISTRICT #57

**A RESOLUTION IMPOSING THE TAX RATE AND CATEGORIZING TAXES FOR
FISCAL YEAR
2019-20**

IMPOSING THE TAX RATE

BE IT RESOLVED that the Board of Directors of the Falls City School District #57 hereby imposes the taxes provided for in the recommend budget:

At the rate of \$4.2052 per \$1,000 of assessed value for permanent rate tax,

At the rate of \$1.25 per \$1,000 of assessed value for local option tax,

And that these taxes are hereby imposed and categorized for tax year 2019-2020 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

Subject to the Education Limitation

Permanent Rate Tax\$4.2052/\$1,000

Local Options Tax\$1.25/\$1,000

The above resolution statements were approved and declared adopted on the 26th day of June 2019.



BOARD CHAIR, ROBERT YOUNG

Vice Chair, Bret Davis



SUPERINTENDENT, ART HOUGHTALING

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

FORM ED-50
2019-2020

To assessor of Polk County

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

☐ Check here if this is
an amended form.

The Falls City School District #57 has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Polk County. The property tax, fee, charge or assessment is categorized as stated by this form.

111 N Main St Falls Ctiy OR 97344
Mailing Address of District City State Zip

Art Houghtaling Superintendent 503.787.3521 x2206 art.houghtaling@fallscityschools.org
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

Subject to
Education Limits
Rate -or- Dollar Amount

1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.2052	Excluded from <u>Measure 5 Limits</u> Amount of Levy
2. Local option operating tax	2	1.25	
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

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

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Operating	11/4/14	2015-16	2019-20	\$1.25/\$1,000

150-504-075-6 (Rev. 12-15)

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

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