

FALLS CITY SCHOOL DISTRICT ADOPTED BUDGET

2021
2022

111 N. Main Street
Falls City, OR 97344
503-787-3521
www.fallscity.org



FALLS CITY SCHOOL DISTRICT #57

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

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

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

Art Houghtaling
*Superintendent
K-12 Principal*

Micke Kidd
High School Principal

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Art Houghtaling
Superintendent
K-8 Principal

Micke Kidd
High School Principal

BUDGET MESSAGE FOR FISCAL YEAR 2021-2022

May 10, 2021

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 \$7,412,198 is based on the following assumptions:

- The current 2021-2023 ODE funding factor with a 49%/51% funding ratio.
- Funding is calculated on 161 ADMr for 2021-22.
- Falls City School District continues to support Pre-Kindergarten program through general fund expenditures.

The 2021-22 FCSD budget consists of four categories of funds:

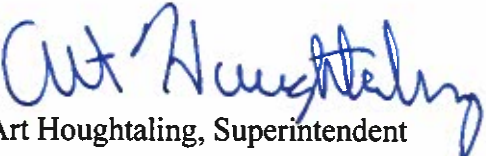
- The General Fund is the main fund for the District and has a proposed budget totaling \$3,841,734.
- The Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes and has a proposed budget of \$2,436,382. Some of the Special Revenue Funds include:
 - Federal Programs, Title and IDEA
 - HS Graduation Readiness Act (Measure 98)
 - Student Activities
 - Local Option Levy and matching grant from ODE
 - Student Investment Account
 - Elementary and Secondary School Emergency Relief funds
- 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 \$645,989.
- The Capital Improvement Funds account for financial resources used to acquire or construct major capital facilities and has a proposed budget of \$488,093

The budget includes all personnel from last school year. The school will be adding some additional staff in order to meet the requirements put forth by ODE for COVID protocols. Among the additional staff are two members who are responsible for ensuring we are meeting the requirements set by ODE and manning our health room in case a student becomes ill while at school. We have also added additional time for our current custodial staff and one additional person to support at the high school. This budget also includes an additional teacher at the high school level to support our credit recovery program and our social emotional learning (SEL). In order to ensure social distancing guidelines, we are adding additional classroom space to reduce the number of students in the classroom.

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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Art Houghtaling
*Superintendent
K-12 Principal*

Micke Kidd
Head Teacher

Debbie Diener
*Business Manager
Deputy Clerk*

FALLS CITY SCHOOL DISTRICT #57

Budget Committee

ELECTED MEMBERS

Bret Davis
Jami Kidd
Larry Sickles
Shanda Yother
Robert Young

APPOINTED MEMBERS

Jen Drill
Bruce Sickles

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Superintendent
K-8 Principal

Micke Kidd
High School Principal

FALLS CITY SCHOOL DISTRICT #57 For 2021-2022 Fiscal Year Budget

- | | | |
|-------------------|---|--|
| December 14, 2020 | * | Approval of 2021-2022 Budget Calendar
Review Open Budget Committee Vacancies |
| February 16, 2021 | * | Board fills by Appointment all Budget Committee Vacancies |
| April 30, 2021 | * | Notice of Budget Meeting to Publisher (Itemizer Observer) |
| May 5, 2021 | * | Publish Notice of Budget Committee Meeting
(ORS 294.401(5)) (5-30 days prior to Budget Meeting)
(Itemizer Observer and Falls City School District website) |
| May 10, 2021 | * | Budget Document available to the public |
| May 17, 2021 | * | Budget Committee Meeting/Budget Approval 5:30 PM <ul style="list-style-type: none">▪ Elect presiding officer▪ Receive budget message▪ Review budget and gather input▪ Consider citizen recommendations▪ Announce subsequent budget committee meetings if needed▪ Approve Budget |
| May 28, 2021 | * | Notice of Budget Hearing, Financial Summary, and Fund Summaries to Publisher (Itemizer Observer) |

June 2, 2021

- * Publish Financial Summary and Notice of Budget Hearing (ORS 294.401(5)) (5-30 days prior to Budget Hearing)
(Itemizer Observer and Falls City School District website)

June 14, 2021

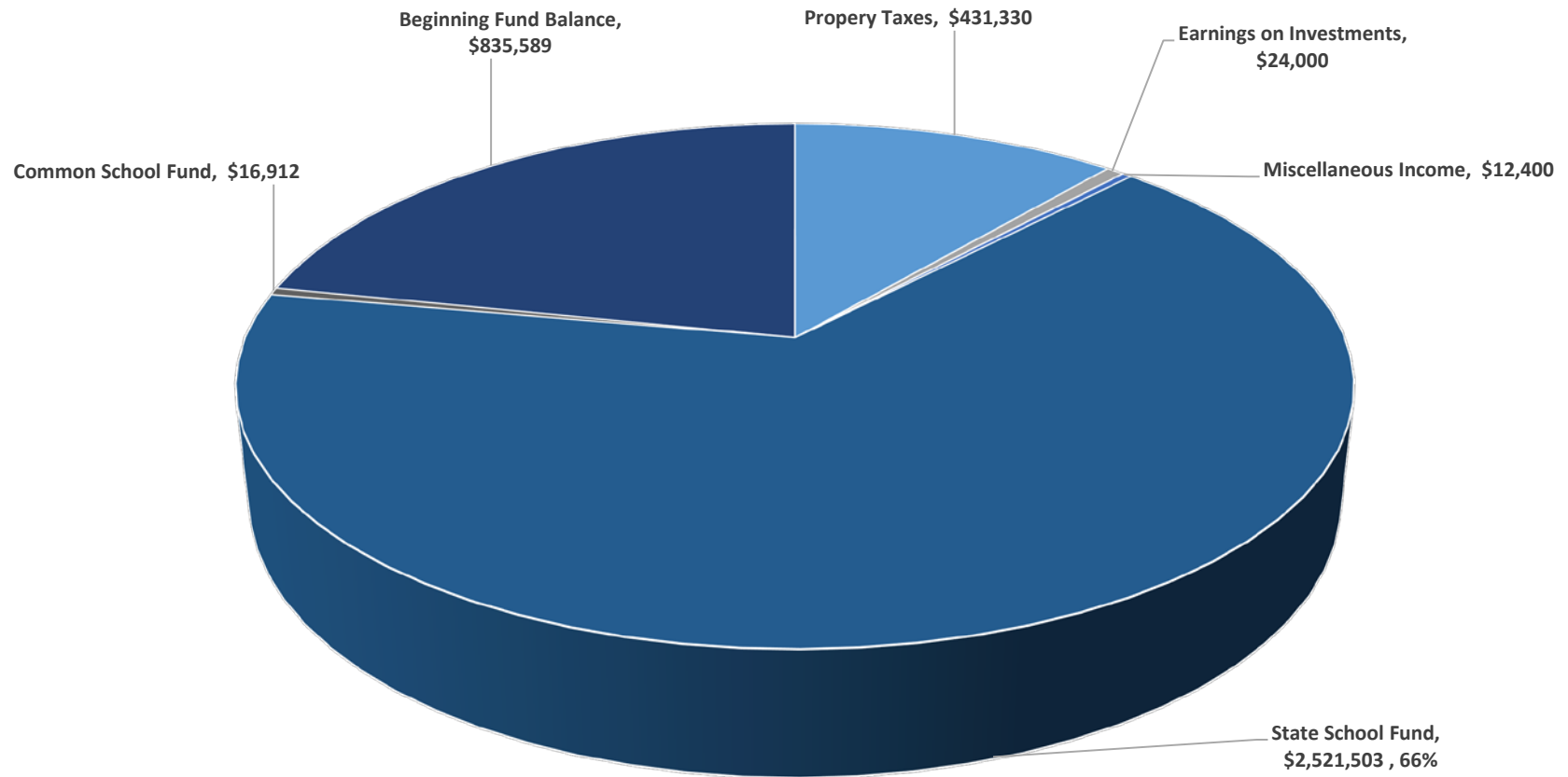
- * Public Hearing on Budget 5:30 PM
 - Consider public testimony from budget hearing,
 - Adopt Budget
 - Levy Taxes

Make Appropriations

GENERAL FUND

The main fund for the District is the General Fund. With a total of \$3,841,734 the general fund makes up 51.83% of the total budget for 2021-2022.

General Fund Resources



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

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100	General Fund									
	1111 Current Year Property Taxes	365,877.69	378,473.64	405,045.00	0.00	419,630.00	0.00	419,630.00	419,630.00	0.00
	1112 Prior Year Property Taxes	10,327.79	10,564.46	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	1114 Foreclosure land Sales	923.43	2,517.79	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	1115 Comcast Settlement	8,175.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1190 Penalties and Interest on Taxes	0.00	160.02	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	1510 Earnings on Investments	45,676.83	42,287.06	30,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
	1710 Admissions	0.00	4,551.25	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	1960 Recovery Prior Years	(0.55)	181,918.10	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1990 Miscellaneous Income	11,236.43	16,729.95	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	3101 State School Fund	2,626,008.11	2,652,722.64	2,452,735.00	0.00	2,521,503.00	0.00	2,521,503.00	2,521,503.00	0.00
	3103 Common School Fund	21,669.33	21,863.78	17,388.00	0.00	16,912.00	0.00	16,912.00	16,912.00	0.00
	3199 Other Unrestricted Grants in Aid	409.60	14,714.37	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	4801 Federal Forest Fees	15.74	15.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	405.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	1,596,259.97	962,003.58	750,000.00	0.00	835,589.00	0.00	835,589.00	835,589.00	0.00
Total Fund 100	General Fund	4,686,579.57	4,288,926.99	3,680,268.00	0.00	3,841,734.00	0.00	3,841,734.00	3,841,734.00	0.00

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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	1111	Primary, K-5								
111	Licensed Salaries	225,742.29	237,626.46	254,782.00	6.10	282,642.00	6.10	282,642.00	282,642.00	6.10
112	Classified Salaries	38,154.37	59,811.11	58,696.00	3.41	62,855.00	3.13	62,855.00	62,855.00	3.13
130	Additional Salary	1,047.46	6,080.95	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
211	PERS UAL Contribution	3,047.79	11,113.86	12,834.00	0.00	21,065.00	0.00	21,065.00	21,065.00	0.00
212	PERS EE Pick-Up	14,299.96	16,348.87	18,800.00	0.00	21,180.00	0.00	21,180.00	21,180.00	0.00
213	PERS BOND Contribution	35,301.96	40,872.12	47,000.00	0.00	52,950.00	0.00	52,950.00	52,950.00	0.00
217	PERS Prior Year	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	20,418.99	23,032.09	24,499.00	0.00	26,963.00	0.00	26,963.00	26,963.00	0.00
231	Worker's Comp SAIF	107.34	1,208.73	1,045.00	0.00	979.00	0.00	979.00	979.00	0.00
232	Unemployment	363.74	304.30	320.00	0.00	352.00	0.00	352.00	352.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	118.00	0.00	118.00	118.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	1,409.00	0.00	1,409.00	1,409.00	0.00
240	Contractual EE Benefits	142,319.78	133,778.34	160,140.00	0.00	144,840.00	0.00	144,840.00	144,840.00	0.00
245	Employer Paid 403b	0.00	(7.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	9,659.03	30,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
324	Rentals	3,932.07	3,114.02	4,100.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340	Travel	856.12	956.44	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
345	Workshops, Conferences, Trainings	1,677.00	3,684.40	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
389	Other Non-instructional Professional Services	46,986.68	3,322.61	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	Consumable Supplies	6,197.50	6,079.70	7,900.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
420	Textbooks	19,955.22	78.05	7,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460	Non-consumable Supplies	1,548.43	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
470	Computer Software	1,391.34	206.87	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	Computer Hardware	9,765.34	0.00	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	150.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Fund	100	General Fund	573,120.16	557,270.89	651,466.00	9.51	677,103.00	9.23	677,103.00	9.23

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100 General Fund									
Function	1121 Middle School Programs									
111	Licensed Salaries	125,067.54	143,128.12	152,891.00	3.17	163,694.00	3.17	163,694.00	163,694.00	3.17
130	Additional Salary	195.04	100.17	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
211	PERS UAL Contribution	1,583.11	6,150.35	6,672.00	0.00	10,056.00	0.00	10,056.00	10,056.00	0.00
212	PERS EE Pick-Up	7,694.92	8,592.13	9,234.00	0.00	9,882.00	0.00	9,882.00	9,882.00	0.00
213	PERS BOND Contribution	18,789.48	21,480.40	23,083.00	0.00	24,704.00	0.00	24,704.00	24,704.00	0.00
220	Social Security	9,464.86	10,887.74	11,714.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
231	Worker's Comp SAIF	363.72	556.96	479.00	0.00	457.00	0.00	457.00	457.00	0.00
232	Unemployment	123.71	142.35	153.00	0.00	163.00	0.00	163.00	163.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	48.00	0.00	48.00	48.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	649.00	0.00	649.00	649.00	0.00
240	Contractual EE Benefits	50,795.63	46,837.88	55,041.00	0.00	19,269.00	0.00	19,269.00	19,269.00	0.00
310	Instructional, Professional and Technical Service	0.00	5,362.00	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
324	Rentals	857.90	587.95	750.00	0.00	750.00	0.00	750.00	750.00	0.00
340	Travel	510.16	1,743.96	500.00	0.00	500.00	0.00	500.00	500.00	0.00
345	Workshops, Conferences, Trainings	80.00	169.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	Other Non-instructional Professional Services	14,038.49	690.90	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies	1,158.52	1,694.57	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
420	Textbooks	6,429.30	4,957.18	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Supplies	477.73	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
470	Computer Software	992.17	1,056.89	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480	Computer Hardware	59.97	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	100 General Fund	238,682.25	254,138.55	291,267.00	3.17	264,422.00	3.17	264,422.00	264,422.00	3.17

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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100	General Fund									
Function 1131	High School Programs									
111	Licensed Salaries	292,326.85	285,783.37	299,868.00	5.75	334,440.00	5.75	334,440.00	334,440.00	5.75
112	Classified Salaries	0.00	4,664.50	5,746.00	0.31	6,488.00	0.31	6,488.00	6,488.00	0.31
130	Additional Salary	702.31	600.77	2,500.00	0.00	2,286.00	0.00	2,286.00	2,286.00	0.00
151	Club Advisor/Activities	4,100.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
211	PERS UAL Contribution	4,789.59	13,891.61	14,886.00	0.00	21,825.00	0.00	21,825.00	21,825.00	0.00
212	PERS EE Pick-Up	16,307.57	17,600.78	18,547.00	0.00	20,653.00	0.00	20,653.00	20,653.00	0.00
213	PERS BOND Contribution	40,768.82	44,001.86	46,368.00	0.00	51,631.00	0.00	51,631.00	51,631.00	0.00
217	PERS Prior Year	19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	22,357.21	22,042.93	23,563.00	0.00	26,256.00	0.00	26,256.00	26,256.00	0.00
231	Worker's Comp SAIF	705.90	1,035.39	967.00	0.00	955.00	0.00	955.00	955.00	0.00
232	Unemployment	442.26	288.17	308.00	0.00	344.00	0.00	344.00	344.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	90.00	0.00	90.00	90.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	1,369.00	0.00	1,369.00	1,369.00	0.00
240	Contractual EE Benefits	103,026.89	93,472.76	105,816.00	0.00	72,538.00	0.00	72,538.00	72,538.00	0.00
310	Instructional, Professional and Technical Service	0.00	9,357.21	35,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
319	Outside Instructional Services	165.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	5,089.89	5,091.78	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
340	Travel	1,010.49	718.08	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
345	Workshops, Conferences, Trainings	1,974.93	3,192.42	8,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
371	Tuition Payments to Other Districts Within State	12,957.99	16,238.70	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
374	Other Tuition	4,310.00	6,600.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
389	Other Non-instructional Professional Services	21,189.88	1,398.10	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies	6,954.64	6,245.85	8,800.00	0.00	9,300.00	0.00	9,300.00	9,300.00	0.00
420	Textbooks	4,202.39	3,861.98	11,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Supplies	1,540.75	1,725.29	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	Computer Software	954.79	2,354.94	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
480	Computer Hardware	5,036.94	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	0.00	280.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	550,935.54	541,447.46	629,469.00	6.06	631,275.00	6.06	631,275.00	631,275.00	6.06

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100 General Fund									
Function	1132 High School Extra-curricular									
130	Additional Salary	0.00	1,424.50	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
211	PERS UAL Contribution	0.00	52.50	73.00	0.00	107.00	0.00	107.00	107.00	0.00
212	PERS EE Pick-Up	0.00	78.12	108.00	0.00	108.00	0.00	108.00	108.00	0.00
213	PERS BOND Contribution	0.00	195.31	270.00	0.00	270.00	0.00	270.00	270.00	0.00
220	Social Security	0.00	103.97	133.00	0.00	134.00	0.00	134.00	134.00	0.00
231	Worker's Comp SAIF	0.00	25.72	37.00	0.00	41.00	0.00	41.00	41.00	0.00
232	Unemployment	0.00	1.37	2.00	0.00	2.00	0.00	2.00	2.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	7.00	0.00	7.00	7.00	0.00
410	Consumable Supplies	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	0.00	2,099.49	2,423.00	0.00	2,470.00	0.00	2,470.00	2,470.00	0.00

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	1140	Pre-kindergarten Programs								
112	Classified Salaries	10,653.00	11,167.84	9,773.00	0.47	11,046.00	0.47	11,046.00	11,046.00	0.47
130	Additional Salary	330.06	455.87	500.00	0.00	600.00	0.00	600.00	600.00	0.00
211	PERS UAL Contribution	138.06	464.79	414.00	0.00	691.00	0.00	691.00	691.00	0.00
212	PERS EE Pick-Up	659.01	691.99	616.00	0.00	699.00	0.00	699.00	699.00	0.00
213	PERS BOND Contribution	1,647.47	1,730.03	1,541.00	0.00	1,747.00	0.00	1,747.00	1,747.00	0.00
220	Social Security	833.53	882.31	786.00	0.00	866.00	0.00	866.00	866.00	0.00
231	Worker's Comp SAIF	36.92	39.60	34.00	0.00	32.00	0.00	32.00	32.00	0.00
232	Unemployment	10.91	11.55	10.00	0.00	11.00	0.00	11.00	11.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	7.00	0.00	7.00	7.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	45.00	0.00	45.00	45.00	0.00
240	Contractual EE Benefits	4,910.43	2,435.47	8,176.00	0.00	8,477.00	0.00	8,477.00	8,477.00	0.00
310	Instructional, Professional and Technical Service	0.00	126.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies	1,374.49	1,350.18	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund	100	General Fund								
		20,593.88	19,356.10	24,350.00	0.47	26,721.00	0.47	26,721.00	26,721.00	0.47

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100 General Fund									
Function	1250 Less Rest. Prgrms for Students with Disabilities									
111	Licensed Salaries	82,106.14	101,813.39	106,958.00	1.70	114,741.00	1.70	114,741.00	114,741.00	1.70
112	Classified Salaries	46,052.29	35,926.88	35,338.00	2.04	40,133.00	2.03	40,133.00	40,133.00	2.03
130	Additional Salary	4,263.46	1,996.70	2,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
211	PERS UAL Contribution	1,835.12	5,398.32	5,647.00	0.00	9,422.00	0.00	9,422.00	9,422.00	0.00
212	PERS EE Pick-Up	8,746.73	8,030.53	8,407.00	0.00	9,532.00	0.00	9,532.00	9,532.00	0.00
213	PERS BOND Contribution	22,016.82	20,076.44	21,018.00	0.00	23,832.00	0.00	23,832.00	23,832.00	0.00
220	Social Security	10,947.56	10,568.18	10,974.00	0.00	12,090.00	0.00	12,090.00	12,090.00	0.00
231	Worker's Comp SAIF	212.36	453.68	463.00	0.00	441.00	0.00	441.00	441.00	0.00
232	Unemployment	150.00	138.15	143.00	0.00	158.00	0.00	158.00	158.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	53.00	0.00	53.00	53.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	621.00	0.00	621.00	621.00	0.00
240	Contractual EE Benefits	70,179.20	59,009.01	64,075.00	0.00	64,271.00	0.00	64,271.00	64,271.00	0.00
245	Employer Paid 403b	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	5,556.36	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
324	Rentals	2,227.70	2,527.71	3,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
340	Travel	6,056.80	1,275.46	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
345	Workshops, Conferences, Trainings	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	13,575.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	3,074.14	1,025.28	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	Non-consumable Supplies	128.95	(2.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	1,020.63	1,430.52	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund	100 General Fund	272,593.97	255,517.62	278,223.00	3.74	301,994.00	3.73	301,994.00	301,994.00	3.73

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Falls City School District #57
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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund									
Function	1272	Title I									
111	Licensed Salaries		3,382.79	6,309.49	5,896.00	0.11	7,440.00	0.11	7,440.00	7,440.00	0.11
112	Classified Salaries		18,109.47	20,094.67	21,273.00	1.10	23,770.00	1.13	23,770.00	23,770.00	1.13
130	Additional Salary		160.60	298.94	500.00	0.00	500.00	0.00	500.00	500.00	0.00
211	PERS UAL Contribution		1,268.32	1,770.53	1,722.00	0.00	2,410.00	0.00	2,410.00	2,410.00	0.00
212	PERS EE Pick-Up		1,403.41	1,341.08	1,293.00	0.00	1,903.00	0.00	1,903.00	1,903.00	0.00
213	PERS BOND Contribution		3,508.62	3,352.74	3,233.00	0.00	4,756.00	0.00	4,756.00	4,756.00	0.00
220	Social Security		1,703.99	1,963.56	2,064.00	0.00	2,361.00	0.00	2,361.00	2,361.00	0.00
231	Worker's Comp SAIF		80.88	92.32	95.00	0.00	88.00	0.00	88.00	88.00	0.00
232	Unemployment		122.20	25.66	27.00	0.00	31.00	0.00	31.00	31.00	0.00
233	WBF Assessment		0.00	0.00	0.00	0.00	18.00	0.00	18.00	18.00	0.00
235	OR PFML		0.00	0.00	0.00	0.00	123.00	0.00	123.00	123.00	0.00
240	Contractual EE Benefits		11,341.49	13,182.66	14,794.00	0.00	24,163.00	0.00	24,163.00	24,163.00	0.00
310	Instructional, Professional and Technical Service		0.00	840.82	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	Travel		0.00	196.11	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	Consumable Supplies		0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	41,081.77	49,470.23	52,397.00	1.21	69,063.00	1.23	69,063.00	69,063.00	1.23

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	2113	Social Work Services								
112	Classified Salaries	34,881.67	43,078.83	44,902.00	1.00	47,712.00	1.00	47,712.00	47,712.00	1.00
130	Additional Salary	552.33	392.94	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
211	PERS UAL Contribution	446.46	1,751.89	1,890.00	0.00	2,948.00	0.00	2,948.00	2,948.00	0.00
212	PERS EE Pick-Up	2,126.04	2,608.35	2,814.00	0.00	2,983.00	0.00	2,983.00	2,983.00	0.00
213	PERS BOND Contribution	5,315.13	6,520.78	7,035.00	0.00	7,457.00	0.00	7,457.00	7,457.00	0.00
220	Social Security	2,674.13	3,297.51	3,561.00	0.00	3,776.00	0.00	3,776.00	3,776.00	0.00
231	Worker's Comp SAIF	69.30	141.06	149.00	0.00	138.00	0.00	138.00	138.00	0.00
232	Unemployment	34.97	43.09	47.00	0.00	49.00	0.00	49.00	49.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	193.00	0.00	193.00	193.00	0.00
240	Contractual EE Benefits	13,315.10	13,764.02	24,043.00	0.00	20,810.00	0.00	20,810.00	20,810.00	0.00
340	Travel	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
389	Other Non-instructional Professional Services	0.00	777.90	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies	0.00	261.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	Computer Software	0.00	48.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	1,568.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		59,415.13	74,254.24	89,991.00	1.00	90,331.00	1.00	90,331.00	90,331.00	1.00

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	2122	Counseling Services								
111	Licensed Salaries	16,110.67	21,116.23	0.00	0.00	35,394.00	0.72	35,394.00	35,394.00	0.72
130	Additional Salary	101.96	156.32	0.00	0.00	200.00	0.00	200.00	200.00	0.00
211	PERS UAL Contribution	61.39	857.27	0.00	0.00	2,111.00	0.00	2,111.00	2,111.00	0.00
212	PERS EE Pick-Up	292.30	1,276.36	0.00	0.00	2,136.00	0.00	2,136.00	2,136.00	0.00
213	PERS BOND Contribution	730.75	3,190.92	0.00	0.00	5,339.00	0.00	5,339.00	5,339.00	0.00
220	Social Security	1,225.75	1,606.47	0.00	0.00	2,698.00	0.00	2,698.00	2,698.00	0.00
231	Worker's Comp SAIF	54.98	70.66	0.00	0.00	99.00	0.00	99.00	99.00	0.00
232	Unemployment	16.02	21.01	0.00	0.00	35.00	0.00	35.00	35.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	129.00	0.00	129.00	129.00	0.00
240	Contractual EE Benefits	8,570.23	9,914.20	0.00	0.00	11,893.00	0.00	11,893.00	11,893.00	0.00
245	Employer Paid 403b	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	84.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	0.00	35.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	155.20	136.71	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	100	General Fund								
		27,322.16	38,466.06	0.00	0.00	61,044.00	0.72	61,044.00	61,044.00	0.72

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Falls City School District #57
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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund									
Function	2220	Educational Media Services (History)									
	410	Consumable Supplies	0.00	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund									
Function	2240	Instructional Staff Development									
	241	Tuition Reimbursement	5,209.00	2,777.97	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	340	Travel	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	5,554.00	2,777.97	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	2310	Board of Education Services								
112	Classified Salaries	0.00	3,074.88	3,403.00	0.10	3,643.00	0.10	3,643.00	3,643.00	0.10
130	Additional Salary	0.00	0.00	150.00	0.00	500.00	0.00	500.00	500.00	0.00
211	PERS UAL Contribution	0.00	123.21	143.00	0.00	246.00	0.00	246.00	246.00	0.00
212	PERS EE Pick-Up	0.00	183.49	213.00	0.00	249.00	0.00	249.00	249.00	0.00
213	PERS BOND Contribution	0.00	458.71	533.00	0.00	621.00	0.00	621.00	621.00	0.00
220	Social Security	0.00	233.85	272.00	0.00	317.00	0.00	317.00	317.00	0.00
231	Worker's Comp SAIF	0.00	10.91	12.00	0.00	12.00	0.00	12.00	12.00	0.00
232	Unemployment	0.00	3.01	3.00	0.00	4.00	0.00	4.00	4.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00	0.00
240	Contractual EE Benefits	0.00	661.68	1,727.00	0.00	1,779.00	0.00	1,779.00	1,779.00	0.00
340	Travel	5,380.89	10,050.81	15,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
345	Workshops, Conferences, Trainings	1,485.00	125.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354	Advertising	630.00	214.82	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
381	Audit Services	12,550.00	12,925.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
382	Legal Services	174.50	148.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
388	Election Services	0.00	328.09	250.00	0.00	250.00	0.00	250.00	250.00	0.00
410	Consumable Supplies	311.77	95.92	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	Dues and Fees	1,810.12	2,981.57	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund	100	General Fund								
		22,342.28	31,619.45	41,706.00	0.10	41,140.00	0.10	41,140.00	41,140.00	0.10

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100 General Fund									
Function	2320 Executive Administration Services									
112	Classified Salaries	38,370.61	17,943.81	24,157.00	0.70	33,039.00	0.90	33,039.00	33,039.00	0.90
113	Administrators	45,000.00	49,500.00	48,675.00	0.50	50,490.00	0.50	50,490.00	50,490.00	0.50
130	Additional Salary	14.94	779.23	675.00	0.00	500.00	0.00	500.00	500.00	0.00
140	Cell Phone Stipend	800.00	400.01	400.00	0.00	400.00	0.00	400.00	400.00	0.00
145	529 OR College Savings Plan	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
211	PERS UAL Contribution	2,684.22	2,878.17	3,099.00	0.00	5,184.00	0.00	5,184.00	5,184.00	0.00
212	PERS EE Pick-Up	5,410.24	4,285.25	4,614.00	0.00	5,246.00	0.00	5,246.00	5,246.00	0.00
213	PERS BOND Contribution	13,077.79	10,713.15	11,536.00	0.00	13,114.00	0.00	13,114.00	13,114.00	0.00
220	Social Security	6,515.40	5,370.44	5,883.00	0.00	6,583.00	0.00	6,583.00	6,583.00	0.00
231	Worker's Comp SAIF	176.48	225.75	242.00	0.00	242.00	0.00	242.00	242.00	0.00
232	Unemployment	119.86	70.18	77.00	0.00	86.00	0.00	86.00	86.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	27.00	0.00	27.00	27.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	344.00	0.00	344.00	344.00	0.00
240	Contractual EE Benefits	22,953.18	22,305.60	24,332.00	0.00	26,708.00	0.00	26,708.00	26,708.00	0.00
324	Rentals	1,117.00	916.37	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340	Travel	4,537.93	4,316.49	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
359	Other Communication Services	190.00	190.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
389	Other Non-instructional Professional Services	0.00	96.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	817.65	3,313.49	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	Dues and Fees	2,224.36	1,166.25	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Total Fund	100 General Fund	147,009.66	127,471.09	137,990.00	1.20	156,263.00	1.40	156,263.00	156,263.00	1.40

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	2410	Office of the Principal Services								
111	Licensed Salaries	48,039.37	7,928.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	48,259.18	44,115.41	46,385.00	1.50	45,101.00	1.57	45,101.00	45,101.00	1.57
113	Administrators	45,000.00	127,417.58	134,216.00	1.50	139,359.00	1.50	139,359.00	139,359.00	1.50
130	Additional Salary	1,090.55	9.19	0.00	0.00	500.00	0.00	500.00	500.00	0.00
140	Cell Phone Stipend	0.00	1,199.99	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
145	529 OR College Savings Plan	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
211	PERS UAL Contribution	4,304.04	12,146.40	12,935.00	0.00	14,060.00	0.00	14,060.00	14,060.00	0.00
212	PERS EE Pick-Up	8,396.88	11,029.05	11,088.00	0.00	11,349.00	0.00	11,349.00	11,349.00	0.00
213	PERS BOND Contribution	20,544.42	27,572.43	27,720.00	0.00	28,374.00	0.00	28,374.00	28,374.00	0.00
220	Social Security	10,996.47	13,927.91	14,102.00	0.00	14,366.00	0.00	14,366.00	14,366.00	0.00
231	Worker's Comp SAIF	376.52	680.28	583.00	0.00	525.00	0.00	525.00	525.00	0.00
232	Unemployment	138.25	182.15	185.00	0.00	187.00	0.00	187.00	187.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	57.00	0.00	57.00	57.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	751.00	0.00	751.00	751.00	0.00
240	Contractual EE Benefits	44,893.87	57,661.34	62,536.00	0.00	74,944.00	0.00	74,944.00	74,944.00	0.00
324	Rentals	2,521.29	2,827.23	5,300.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
340	Travel	3,001.17	3,632.57	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
389	Other Non-instructional Professional Services	0.00	989.75	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies	3,043.09	2,057.62	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460	Non-consumable Supplies	0.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	880.54	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	100	General Fund	243,605.10	317,357.76	329,250.00	3.00	349,073.00	3.07	349,073.00	3.07

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100 General Fund									
Function	2520 Fiscal Services									
112	Classified Salaries	42,285.73	7,709.61	15,312.00	0.45	9,107.00	0.25	9,107.00	9,107.00	0.25
130	Additional Salary	0.00	0.00	675.00	0.00	500.00	0.00	500.00	500.00	0.00
140	Cell Phone Stipend	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	2,826.09	309.02	644.00	0.00	570.00	0.00	570.00	570.00	0.00
212	PERS EE Pick-Up	2,573.12	460.06	959.00	0.00	576.00	0.00	576.00	576.00	0.00
213	PERS BOND Contribution	6,432.86	1,150.13	2,398.00	0.00	1,441.00	0.00	1,441.00	1,441.00	0.00
217	PERS Prior Year	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	3,202.27	586.58	1,223.00	0.00	735.00	0.00	735.00	735.00	0.00
231	Worker's Comp SAIF	87.16	26.84	54.00	0.00	27.00	0.00	27.00	27.00	0.00
232	Unemployment	141.86	7.66	16.00	0.00	10.00	0.00	10.00	10.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	38.00	0.00	38.00	38.00	0.00
240	Contractual EE Benefits	13,835.24	4,127.41	7,769.00	0.00	4,447.00	0.00	4,447.00	4,447.00	0.00
318	Professional and Improvement Costs for Non-Instruc	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,805.56	1,995.63	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340	Travel	4,610.46	364.58	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	Postage	3,262.95	3,141.78	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
389	Other Non-instructional Professional Services	55,363.98	113,928.68	118,000.00	0.00	126,580.00	0.00	126,580.00	126,580.00	0.00
410	Consumable Supplies	2,429.03	1,030.22	3,000.00	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
460	Non-consumable Supplies	0.00	125.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	179.88	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
640	Dues and Fees	6,268.42	3,176.51	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund	100 General Fund	146,537.05	138,140.70	166,750.00	0.45	163,736.00	0.25	163,736.00	163,736.00	0.25

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100	General Fund									
Function 2540	Operation and Maintenance of Plant Services									
112	Classified Salaries	88,558.86	83,737.26	86,650.00	2.01	93,918.00	2.38	93,918.00	93,918.00	2.38
124	Temporary Classified	10,465.02	11,361.42	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
130	Additional Salary	10,997.93	14,708.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
140	Cell Phone Stipend	600.00	800.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
211	PERS UAL Contribution	4,288.97	7,033.09	7,671.00	0.00	8,557.00	0.00	8,557.00	8,557.00	0.00
212	PERS EE Pick-Up	6,344.30	5,779.60	5,967.00	0.00	6,403.00	0.00	6,403.00	6,403.00	0.00
213	PERS BOND Contribution	15,412.97	14,528.86	14,918.00	0.00	16,008.00	0.00	16,008.00	16,008.00	0.00
220	Social Security	8,282.61	8,129.96	8,560.00	0.00	9,115.00	0.00	9,115.00	9,115.00	0.00
231	Worker's Comp SAIF	786.93	2,277.44	2,093.00	0.00	2,737.00	0.00	2,737.00	2,737.00	0.00
232	Unemployment	160.48	113.36	112.00	0.00	119.00	0.00	119.00	119.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	45.00	0.00	45.00	45.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	469.00	0.00	469.00	469.00	0.00
240	Contractual EE Benefits	28,331.60	28,596.69	34,175.00	0.00	42,312.00	0.00	42,312.00	42,312.00	0.00
322	Repairs and Maintenance Services	523.50	3,005.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
324	Rentals	99.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	29,984.10	26,317.07	37,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
326	Fuel	22,540.28	20,319.41	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
327	Water and Sewage	12,400.22	12,519.24	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
328	Garbage	9,908.10	9,885.30	12,800.00	0.00	12,800.00	0.00	12,800.00	12,800.00	0.00
340	Travel	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	Telephone	0.00	984.80	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
380	Non-instructional Professional and Technical Servi	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	10,986.00	8,914.38	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
410	Consumable Supplies	786.40	902.84	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	Non-consumable Supplies	149.99	934.99	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
653	Property Insurance Premiums	27,576.00	28,992.00	36,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
Total Fund 100	General Fund	289,183.26	290,440.71	339,246.00	2.01	361,783.00	2.38	361,783.00	361,783.00	2.38

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	2542	Care and Upkeep of Buildings Services								
322	Repairs and Maintenance Services	52.57	585.35	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
323	Vehicle Repairs	5,871.88	1,748.76	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
340	Travel	50.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	9,621.28	10,884.26	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
411	Vehicle Fuel	1,248.82	1,640.26	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	Non-consumable Supplies	4,774.14	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640	Dues and Fees	762.00	400.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund	100	General Fund								
		22,380.69	15,523.63	22,200.00	0.00	22,200.00	0.00	22,200.00	22,200.00	0.00

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			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund									
Function	2543	Care and Upkeep of Grounds Services									
322	Repairs and Maintenance Services		987.15	3,750.63	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
324	Rentals		855.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
389	Other Non-instructional Professional Services		1,295.00	395.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies		1,892.31	1,939.53	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
411	Vehicle Fuel		1,220.97	465.24	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	Non-consumable Supplies		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	Dues and Fees		180.00	239.50	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Fund	100	General Fund	6,430.43	6,789.90	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	2544	Maintenance								
322	Repairs and Maintenance Services	12,866.51	12,893.84	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
340	Travel	443.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	4,511.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	10,042.54	14,142.34	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
640	Dues and Fees	50.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Fund	100	General Fund								
		27,913.85	27,036.18	40,100.00	0.00	40,100.00	0.00	40,100.00	40,100.00	0.00

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	2550	Student Transportation Services								
322	Repairs and Maintenance Services	0.00	6,138.48	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
331	Reimbursable Student Transportation	110,859.71	104,530.11	125,000.00	0.00	129,000.00	0.00	129,000.00	129,000.00	0.00
410	Consumable Supplies	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
541	Initial and Additional Equipment Purchase	0.00	9,809.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		110,859.71	120,477.81	125,500.00	0.00	132,500.00	0.00	132,500.00	132,500.00	0.00

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			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund									
Function	2649	Other Staff Services									
	389	Other Non-instructional Professional Services	118.00	307.50	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	640	Dues and Fees	0.00	804.07	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	100	General Fund	118.00	1,111.57	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100 General Fund									
Function	2660 Technology Services									
130	Additional Salary	2,055.86	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	25.90	80.58	81.00	0.00	119.00	0.00	119.00	119.00	0.00
212	PERS EE Pick-Up	123.35	119.98	120.00	0.00	120.00	0.00	120.00	120.00	0.00
213	PERS BOND Contribution	308.38	300.02	300.00	0.00	300.00	0.00	300.00	300.00	0.00
220	Social Security	153.94	152.96	153.00	0.00	153.00	0.00	153.00	153.00	0.00
231	Worker's Comp SAIF	6.93	6.38	6.00	0.00	6.00	0.00	6.00	6.00	0.00
232	Unemployment	2.04	2.03	2.00	0.00	2.00	0.00	2.00	2.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	8.00	0.00	8.00	8.00	0.00
389	Other Non-instructional Professional Services	32,310.60	34,356.03	36,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
410	Consumable Supplies	16.99	734.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	Computer Software	68.10	3,390.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	3,561.34	13,043.02	30,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	Dues and Fees	75.00	324.51	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Fund	100 General Fund	38,708.43	54,510.07	70,062.00	0.00	46,109.00	0.00	46,109.00	46,109.00	0.00

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

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund									
Function	2669	Other Technology Services (History)									
	351	Telephone	6,106.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	6,106.46	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

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund									
Function	2670	Records Management Services									
	470	Computer Software	2,914.50	4,764.80	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Fund	100	General Fund	2,914.50	4,764.80	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

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Falls City School District #57
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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund									
Function	3200	Other Enterprise Services									
	640	Dues and Fees	1,500.00	1,500.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Fund	100	General Fund	1,500.00	1,500.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund								
Function	4150	Building Acquisition, Construction & Improvement								
322	Repairs and Maintenance Services	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	0.00	10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	11,447.02	11,340.25	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410	Consumable Supplies	2,241.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	4,674.56	14,920.86	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
530	Improvements Other Than Buildings	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund	100	General Fund	21,613.26	26,271.74	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00

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Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100	General Fund									
Function 5200	Transfers of Funds									
710	Fund Modifications	3,996.81	5.46	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
711	Transfer of Funds QSCBS	25,398.06	25,400.00	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
712	Transfer of Funds PERS	37,238.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Transfer of Funds Food Service	15,989.87	15,986.24	20,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
714	Transfer of Funds Facilities	782,537.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 100	General Fund	865,159.74	181,391.70	157,000.00	0.00	172,000.00	0.00	172,000.00	172,000.00	0.00

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Falls City School District #57
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Requirements Report

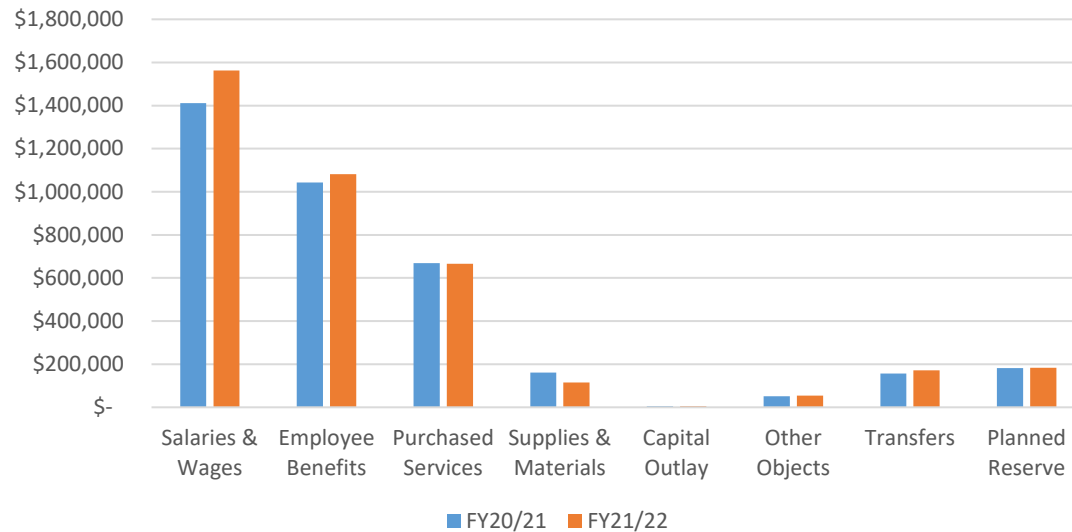
			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	182,578.00	0.00	183,607.00	0.00	183,607.00	183,607.00	0.00
Total Fund	100	General Fund	0.00	0.00	182,578.00	0.00	183,607.00	0.00	183,607.00	183,607.00	0.00

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General Fund Expenses by Object

18/19 Actual	19/20 Actual	20/21 Adopted	General Fund Expense by Object	21/22 Adopted
\$ 1,292,175	\$ 1,361,713	\$ 1,411,121	0100: Salaries & Wages	\$ 1,563,298
\$ 908,935	\$ 938,101	\$ 1,043,219	0200: Employee Benefits	\$ 1,082,299
\$ 512,514	\$ 498,660	\$ 668,400	0300: Purchased Services	\$ 665,380
\$ 122,448	\$ 108,886	\$ 161,150	0400: Supplies & Materials	\$ 115,350
\$ -	\$ 9,809	\$ 5,000	0500: Capital Outlay	\$ 5,000
\$ 40,446	\$ 40,746	\$ 51,800	0600: Other Objects	\$ 54,800
\$ 865,160	\$ 181,392	\$ 157,000	0700: Transfers	\$ 172,000
\$ -	\$ -	\$ 182,578	0800: Planned Reserve	\$ 183,607
\$ 3,741,678	\$ 3,139,307	\$ 3,680,268	Totals	\$ 3,841,734

General Fund Expenses by Object



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SPECIAL REVENUE FUNDS

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

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	202 Title 1A (History)									
	4500 Federal Funds	0.00	4,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(4,667.00)	(4,667.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202 Title 1A (History)	(4,667.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	203 Title IA									
	4500 Federal Funds	52,407.92	100,336.10	126,012.00	0.00	132,797.00	0.00	132,797.00	132,797.00	0.00
	5400 Beginning Fund Balance	6,009.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	203 Title IA	58,417.84	100,336.10	126,012.00	0.00	132,797.00	0.00	132,797.00	132,797.00	0.00

Falls City School District #57
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 203	Title IA									
Function 1272	Title I									
111	Licensed Salaries	32,858.97	39,402.74	42,346.00	0.79	51,885.00	0.79	51,885.00	51,885.00	0.79
112	Classified Salaries	0.00	3,564.22	4,587.00	0.28	7,056.00	0.37	7,056.00	7,056.00	0.37
130	Additional Salary	0.00	8.45	0.00	0.00	300.00	0.00	300.00	300.00	0.00
211	PERS UAL Contribution	391.53	1,599.69	1,707.00	0.00	3,513.00	0.00	3,513.00	3,513.00	0.00
212	PERS EE Pick-Up	1,867.29	2,381.62	2,541.00	0.00	3,555.00	0.00	3,555.00	3,555.00	0.00
213	PERS BOND Contribution	4,668.17	5,954.16	6,352.00	0.00	8,887.00	0.00	8,887.00	8,887.00	0.00
220	Social Security	2,257.69	3,176.75	3,590.00	0.00	4,442.00	0.00	4,442.00	4,442.00	0.00
231	Worker's Comp SAIF	99.98	136.76	149.00	0.00	164.00	0.00	164.00	164.00	0.00
232	Unemployment	29.55	41.60	47.00	0.00	58.00	0.00	58.00	58.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	231.00	0.00	231.00	231.00	0.00
240	Contractual EE Benefits	16,037.35	20,459.52	18,545.00	0.00	20,613.00	0.00	20,613.00	20,613.00	0.00
310	Instructional, Professional and Technical Service	0.00	4,378.59	0.00	0.00	0.00	0.00	0.00	0.00	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	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	207.31	6,692.81	9,648.00	0.00	7,063.00	0.00	7,063.00	7,063.00	0.00
420	Textbooks	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Supplies	0.00	3,081.10	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	Computer Software	0.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	22,214.67	25,000.00	0.00	13,513.00	0.00	13,513.00	13,513.00	0.00
Total Function 1272	Title I	58,417.84	114,220.68	124,512.00	1.07	131,297.00	1.16	131,297.00	131,297.00	1.16
Function 3300	Community Services									
410	Consumable Supplies	0.00	746.53	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 3300	Community Services	0.00	746.53	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 203	Title IA	58,417.84	114,967.21	126,012.00	1.07	132,797.00	1.16	132,797.00	132,797.00	1.16

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	204	Title IIA									
	4500	Federal Funds	0.00	0.00	0.00	0.00	14,901.00	0.00	14,901.00	14,901.00	0.00
Total Fund	204	Title IIA	0.00	0.00	0.00	0.00	14,901.00	0.00	14,901.00	14,901.00	0.00

Falls City School District #57
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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	204	Title IIA									
Function	1272	Title I									
	312	Instructional Programs Improvement Services - Staf	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	345	Workshops, Conferences, Trainings	0.00	0.00	0.00	0.00	9,901.00	0.00	9,901.00	9,901.00	0.00
Total Function	1272	Title I	0.00	0.00	0.00	0.00	14,901.00	0.00	14,901.00	14,901.00	0.00
Total Fund	204	Title IIA	0.00	0.00	0.00	0.00	14,901.00	0.00	14,901.00	14,901.00	0.00

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	205	Old (History)									
	5400	Beginning Fund Balance	107.31	107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	205	Old (History)	107.31	107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Falls City School District #57
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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	205	Old (History)									
Function	5200	Transfers of Funds									
	710	Fund Modifications	0.00	107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5200	Transfers of Funds	0.00	107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	205	Old (History)	0.00	107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	206	Chronic Absenteeism (History)									
	3299	Other Restricted Grants in Aid	0.00	67,283.03	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	0.00	(62,299.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	206	Chronic Absenteeism (History)	0.00	4,983.55	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 206	Chronic Absenteeism (History)									
Function 2112	Attendance Services									
112	Classified Salaries	5,234.29	92.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	0.00	1,617.19	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	7,314.91	3,635.27	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	133.92	195.43	225.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	637.49	290.86	336.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	1,593.86	727.10	840.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	959.28	378.08	593.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF	42.83	21.74	23.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	12.48	6.60	8.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	3,617.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	3,030.70	177.48	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	2,156.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	0.00	69.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Printing and Binding	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	91.00	0.00	15,475.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	18,139.13	3,333.33	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	9,414.60	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	3,090.92	587.70	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112	Attendance Services	56,319.45	11,132.82	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	3,225.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	414.66	355.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	22.16	14.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	105.48	21.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	263.69	53.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	275.33	26.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF	11.93	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	3.64	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2021-2022, Adopted Budget						79 of 200	

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	206	Chronic Absenteeism (History)									
Function	2122	Counseling Services									
	240	Contractual EE Benefits	1,657.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	245	Employer Paid 403b	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122	Counseling Services	5,980.03	472.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	206	Chronic Absenteeism (History)	62,299.48	11,605.40	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	207	ESSA School Improvement									
	4500	Federal Funds	69,666.72	44,363.04	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	5400	Beginning Fund Balance	(2,290.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207	ESSA School Improvement	67,375.91	44,363.04	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	207	ESSA School Improvement									
Function	1131	High School Programs									
	470	Computer Software	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122	Counseling Services									
	111	Licensed Salaries	3,912.02	6,526.85	6,915.00	0.17	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary	2,212.57	198.94	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS UAL Contribution	19.56	271.07	287.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	93.21	403.58	427.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND Contribution	233.02	1,008.90	1,067.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security	391.81	507.95	538.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp SAIF	17.64	22.33	23.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	5.10	6.64	7.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual EE Benefits	2,054.19	3,682.52	2,943.00	0.00	0.00	0.00	0.00	0.00	0.00
	245	Employer Paid 403b	0.88	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	345	Workshops, Conferences, Trainings	0.00	2,855.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122	Counseling Services	8,940.00	15,486.40	12,407.00	0.17	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Services									
	130	Additional Salary	20,587.75	6,694.45	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS UAL Contribution	301.46	472.20	282.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EE Pick-Up	1,197.50	693.08	420.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BOND Contribution	2,993.69	1,732.68	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security	1,560.59	886.42	529.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp SAIF	66.44	37.25	29.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	20.38	11.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	312	Instructional Programs Improvement Services - Staf	11,800.00	1,897.56	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	319	Outside Instructional Services	500.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	14,482.71	6,540.33	12,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	345	Workshops, Conferences, Trainings	0.00	2,104.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional Services	0.00	4,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	1,906.28	1,341.00	8,283.00	0.00	8,283.00	0.00	8,283.00	8,283.00	0.00
			2021-2022, Adopted Budget								
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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 207	ESSA School Improvement										
Function 2210	Improvement of Instruction Services										
470	Computer Software		3,000.00	0.00	3,000.00	0.00	4,717.00	0.00	4,717.00	4,717.00	0.00
Total Function 2210	Improvement of Instruction Services		58,416.80	26,864.17	47,593.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Function 2213	Curriculum Development										
410	Consumable Supplies		19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	Curriculum Development		19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	ESSA School Improvement		67,375.91	46,450.57	60,000.00	0.17	60,000.00	0.00	60,000.00	60,000.00	0.00

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	208 REAP FLEX Title IV									
	4500 Federal Funds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4501 REAP FLEX (Titile IIA)	1,660.80	22,252.00	13,652.00	0.00	0.00	0.00	0.00	0.00	0.00
	4502 REAP FLEX (Title IV)	0.00	2,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	5400 Beginning Fund Balance	34,185.20	23,313.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	208 REAP FLEX Title IV	45,846.00	47,565.88	23,652.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 208	REAP FLEX Title IV									
Function 1111	Primary, K-5									
420	Textbooks	0.00	593.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	1,749.78	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1111	Primary, K-5	0.00	2,342.88	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1272	Title I									
232	Unemployment	104.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	10,162.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	985.83	683.73	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	Non-consumable Supplies	9,096.00	90.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	2,183.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	16,379.33	8,652.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 1272	Title I	22,532.12	17,603.06	18,652.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2660	Technology Services									
480	Computer Hardware	0.00	4,516.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Services	0.00	4,516.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208	REAP FLEX Title IV	22,532.12	24,462.00	23,652.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	210	SRSA - REAP								
	4500	Federal Funds	7,178.60	4,381.40	10,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	5400	Beginning Fund Balance	0.00	(4,381.40)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	210	SRSA - REAP	7,178.60	0.00	10,000.00	0.00	25,000.00	0.00	25,000.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	210	SRSA - REAP									
Function	1272	Title I									
	410	Consumable Supplies	4,381.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	7,178.60	0.00	10,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function	1272	Title I	11,560.00	0.00	10,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund	210	SRSA - REAP	11,560.00	0.00	10,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 211 ESSER										
	4500 Federal Funds	0.00	0.00	112,367.00	0.00	694,451.00	0.00	694,451.00	694,451.00	0.00
Total Fund 211 ESSER		0.00	0.00	112,367.00	0.00	694,451.00	0.00	694,451.00	694,451.00	0.00

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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 211 ESSER										
Function	1111	Primary, K-5								
	112	Classified Salaries	0.00	0.00	0.00	0.00	16,203.00	0.80	16,203.00	16,203.00 0.80
	211	PERS UAL Contribution	0.00	0.00	0.00	0.00	961.00	0.00	961.00	961.00 0.00
	212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	972.00	0.00	972.00	972.00 0.00
	213	PERS BOND Contribution	0.00	0.00	0.00	0.00	2,430.00	0.00	2,430.00	2,430.00 0.00
	220	Social Security	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	1,240.00 0.00
	231	Worker's Comp SAIF	0.00	0.00	0.00	0.00	45.00	0.00	45.00	45.00 0.00
	232	Unemployment	0.00	0.00	0.00	0.00	16.00	0.00	16.00	16.00 0.00
	233	WBF Assessment	0.00	0.00	0.00	0.00	12.00	0.00	12.00	12.00 0.00
	235	OR PFML	0.00	0.00	0.00	0.00	65.00	0.00	65.00	65.00 0.00
	240	Contractual EE Benefits	0.00	0.00	0.00	0.00	14,131.00	0.00	14,131.00	14,131.00 0.00
	410	Consumable Supplies	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00 0.00
Total Function 1111 Primary, K-5			0.00	0.00	0.00	0.00	86,075.00	0.80	86,075.00	86,075.00 0.80
Function	1131	High School Programs								
	112	Classified Salaries	0.00	0.00	0.00	0.00	20,254.00	1.00	20,254.00	20,254.00 1.00
	211	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,201.00	0.00	1,201.00	1,201.00 0.00
	212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	1,215.00	0.00	1,215.00	1,215.00 0.00
	213	PERS BOND Contribution	0.00	0.00	0.00	0.00	3,038.00	0.00	3,038.00	3,038.00 0.00
	220	Social Security	0.00	0.00	0.00	0.00	1,549.00	0.00	1,549.00	1,549.00 0.00
	231	Worker's Comp SAIF	0.00	0.00	0.00	0.00	56.00	0.00	56.00	56.00 0.00
	232	Unemployment	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00 0.00
	233	WBF Assessment	0.00	0.00	0.00	0.00	11.00	0.00	11.00	11.00 0.00
	235	OR PFML	0.00	0.00	0.00	0.00	81.00	0.00	81.00	81.00 0.00
	240	Contractual EE Benefits	0.00	0.00	0.00	0.00	17,664.00	0.00	17,664.00	17,664.00 0.00
	410	Consumable Supplies	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00 0.00
Total Function 1131 High School Programs			0.00	0.00	0.00	0.00	95,089.00	1.00	95,089.00	95,089.00 1.00
Function	2122	Counseling Services								
	111	Licensed Salaries	0.00	0.00	22,097.00	0.55	0.00	0.00	0.00	0.00 0.00
	211	PERS UAL Contribution	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00 0.00
	212	PERS EE Pick-Up	0.00	0.00	1,326.00	0.00	0.00	0.00	0.00	0.00 0.00
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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 211 ESSER											
Function	2122	Counseling Services									
	213	PERS BOND Contribution	0.00	0.00	3,315.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp SAIF	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual EE Benefits	0.00	0.00	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122	Counseling Services	0.00	0.00	38,911.00	0.55	0.00	0.00	0.00	0.00	0.00
Function	2540	Operation and Maintenance of Plant Services									
	112	Classified Salaries	0.00	0.00	0.00	0.00	30,837.00	1.25	30,837.00	30,837.00	1.25
	211	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,829.00	0.00	1,829.00	1,829.00	0.00
	212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00
	213	PERS BOND Contribution	0.00	0.00	0.00	0.00	4,626.00	0.00	4,626.00	4,626.00	0.00
	220	Social Security	0.00	0.00	0.00	0.00	2,359.00	0.00	2,359.00	2,359.00	0.00
	231	Worker's Comp SAIF	0.00	0.00	0.00	0.00	705.00	0.00	705.00	705.00	0.00
	232	Unemployment	0.00	0.00	0.00	0.00	31.00	0.00	31.00	31.00	0.00
	233	WBF Assessment	0.00	0.00	0.00	0.00	21.00	0.00	21.00	21.00	0.00
	235	OR PFML	0.00	0.00	0.00	0.00	123.00	0.00	123.00	123.00	0.00
	240	Contractual EE Benefits	0.00	0.00	0.00	0.00	22,104.00	0.00	22,104.00	22,104.00	0.00
	410	Consumable Supplies	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	460	Non-consumable Supplies	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Function	2540	Operation and Maintenance of Plant Services	0.00	0.00	0.00	0.00	174,485.00	1.25	174,485.00	174,485.00	1.25
Function	2550	Student Transportation Services									
	112	Classified Salaries	0.00	0.00	0.00	0.00	4,051.00	0.20	4,051.00	4,051.00	0.20
	130	Additional Salary	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	211	PERS UAL Contribution	0.00	0.00	0.00	0.00	270.00	0.00	270.00	270.00	0.00
	212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	273.00	0.00	273.00	273.00	0.00
	213	PERS BOND Contribution	0.00	0.00	0.00	0.00	683.00	0.00	683.00	683.00	0.00
	220	Social Security	0.00	0.00	0.00	0.00	348.00	0.00	348.00	348.00	0.00
	231	Worker's Comp SAIF	0.00	0.00	0.00	0.00	12.00	0.00	12.00	12.00	0.00
	232	Unemployment	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00
	233	WBF Assessment	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
	235	OR PFML	0.00	0.00	0.00	0.00	18.00	0.00	18.00	18.00	0.00
			2021-2022, Adopted Budget								
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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 211 ESSER											
Function	2550	Student Transportation Services									
	240	Contractual EE Benefits	0.00	0.00	0.00	0.00	3,533.00	0.00	3,533.00	3,533.00	0.00
	331	Reimbursable Student Transportation	0.00	0.00	0.00	0.00	29,107.00	0.00	29,107.00	29,107.00	0.00
Total Function	2550	Student Transportation Services	0.00	0.00	0.00	0.00	38,802.00	0.20	38,802.00	38,802.00	0.20
Function	2660	Technology Services									
	480	Computer Hardware	0.00	0.00	73,456.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function	2660	Technology Services	0.00	0.00	73,456.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function	4150	Building Acquisition, Construction & Improvement									
	520	Buildings Acquisition	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Function	4150	Building Acquisition, Construction & Improvement	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund	211	ESSER	0.00	0.00	112,367.00	0.55	694,451.00	3.25	694,451.00	694,451.00	3.25

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	212	IDEA Part B Section 611 (K-12)									
	4500	Federal Funds	54,392.41	28,472.96	55,000.00	0.00	111,971.00	0.00	111,971.00	111,971.00	0.00
	5400	Beginning Fund Balance	(2,078.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	212	IDEA Part B Section 611 (K-12)	52,313.82	28,472.96	55,000.00	0.00	111,971.00	0.00	111,971.00	111,971.00	0.00

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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 212	IDEA Part B Section 611 (K-12)									
Function 1250	Less Rest. Prgrms for Students with Disabilities									
112	Classified Salaries	25,559.79	16,388.02	19,485.00	1.00	20,190.00	1.00	20,190.00	20,190.00	1.00
130	Additional Salary	605.38	320.26	500.00	0.00	500.00	0.00	500.00	500.00	0.00
211	PERS UAL Contribution	304.09	679.21	805.00	0.00	1,227.00	0.00	1,227.00	1,227.00	0.00
212	PERS EE Pick-Up	1,072.49	1,011.21	1,199.00	0.00	1,241.00	0.00	1,241.00	1,241.00	0.00
213	PERS BOND Contribution	2,531.13	2,528.07	2,998.00	0.00	3,104.00	0.00	3,104.00	3,104.00	0.00
220	Social Security	1,321.93	1,289.37	1,529.00	0.00	1,559.00	0.00	1,559.00	1,559.00	0.00
231	Worker's Comp SAIF	189.01	60.24	69.00	0.00	57.00	0.00	57.00	57.00	0.00
232	Unemployment	1,015.98	16.86	20.00	0.00	20.00	0.00	20.00	20.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	14.00	0.00	14.00	14.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	82.00	0.00	82.00	82.00	0.00
240	Contractual EE Benefits	17,253.04	9,154.19	17,041.00	0.00	18,023.00	0.00	18,023.00	18,023.00	0.00
245	Employer Paid 403b	10.00	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	258.28	500.00	0.00	16,954.00	0.00	16,954.00	16,954.00	0.00
345	Workshops, Conferences, Trainings	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
410	Consumable Supplies	2,450.98	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
420	Textbooks	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	Non-consumable Supplies	0.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	Computer Software	0.00	0.00	854.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1250	Less Rest. Prgrms for Students with Disabilities	52,313.82	31,710.27	55,000.00	1.00	111,971.00	1.00	111,971.00	111,971.00	1.00
Total Fund 212	IDEA Part B Section 611 (K-12)	52,313.82	31,710.27	55,000.00	1.00	111,971.00	1.00	111,971.00	111,971.00	1.00

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	213	IDEA Part B Section 619 (History)									
	4500	Federal Funds	970.38	33.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200	Interfund Transfers	0.00	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	(975.84)	(5.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	213	IDEA Part B Section 619 (History)	(5.46)	33.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	213	IDEA Part B Section 619 (History)									
Function	1250	Less Rest. Prgrms for Students with Disabilities									
	112	Classified Salaries	0.00	33.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Rest. Prgrms for Students with Disabilities	0.00	33.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	213	IDEA Part B Section 619 (History)	0.00	33.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	214	Old (History)								
	5400	Beginning Fund Balance								
		297.81	297.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	214	Old (History)								
		297.81	297.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	214	Old (History)									
Function	5200	Transfers of Funds									
	710	Fund Modifications	0.00	297.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5200	Transfers of Funds	0.00	297.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	214	Old (History)	0.00	297.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	215	IDEA SPRI (History)								
	4500	Federal Funds	1,236.00	0.00	1,191.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	1,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	215	IDEA SPRI (History)	2,427.00	0.00	1,191.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	215	IDEA SPRI (History)									
Function	1250	Less Rest. Prgms for Students with Disabilities									
	111	Licensed Salaries	2,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	0.00	1,191.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Rest. Prgms for Students with Disabilities	2,427.00	0.00	1,191.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	215	IDEA SPRI (History)	2,427.00	0.00	1,191.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	216	IDEA Enhancement (History)									
	4500	Federal Funds	2,269.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	1,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	216	IDEA Enhancement (History)	3,860.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	216	IDEA Enhancement (History)									
Function	1250	Less Rest. Prgrms for Students with Disabilities									
	112	Classified Salaries	3,860.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Rest. Prgrms for Students with Disabilities	3,860.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	216	IDEA Enhancement (History)	3,860.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 217	State Dyslexia Training (History)									
	3199 Other Unrestricted Grants in Aid	1,550.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(286.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	State Dyslexia Training (History)	1,264.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	217	State Dyslexia Training (History)									
Function	1250	Less Rest. Prgrms for Students with Disabilities									
	410	Consumable Supplies	1,264.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Rest. Prgrms for Students with Disabilities	1,264.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	217	State Dyslexia Training (History)	1,264.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	220	WESD - ASD Grant (History)									
	2200	Restricted Revenue	0.00	0.00	5,285.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	5,284.65	5,284.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	220	WESD - ASD Grant (History)	5,284.65	5,284.65	5,285.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	220	WESD - ASD Grant (History)									
Function	2240	Instructional Staff Development									
	340	Travel	0.00	0.00	5,285.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	Instructional Staff Development	0.00	0.00	5,285.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	220	WESD - ASD Grant (History)	0.00	0.00	5,285.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	222	High School Success (History- See Fund 252)									
	3199	Other Unrestricted Grants in Aid	86,241.00	68,144.21	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	(27,693.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	222	High School Success (History- See Fund 252)	58,547.64	68,144.21	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 222	High School Success (History- See Fund 252)									
Function 1131	High School Programs									
111	Licensed Salaries	17,873.06	18,979.43	19,257.00	0.38	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	168.00	1,617.00	928.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Licensed	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,672.15	1,617.79	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	275.87	815.79	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	1,265.97	1,214.66	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	3,190.32	3,279.17	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	1,655.37	1,670.30	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF	69.31	69.92	150.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	21.70	21.83	20.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	5,936.43	6,386.76	6,608.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	301.24	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	2,065.09	823.24	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Workshops, Conferences, Trainings	5,085.00	200.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	749.62	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	4,379.40	4,015.63	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	103.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	4,766.80	0.00	15,987.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	5,112.12	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	3,258.00	3,101.97	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	650.00	400.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	58,547.64	45,264.35	126,000.00	0.38	0.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
541	Initial and Additional Equipment Purchase	0.00	24,177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	Student Transportation Services	0.00	24,177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	High School Success (History- See Fund 252)	58,547.64	69,441.63	126,000.00	0.38	0.00	0.00	0.00	0.00	0.00

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	223	FACES Grants non-ODE (History)									
	1920	Contributions & Donations	1,233.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1960	Recovery Prior Years	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990	Miscellaneous Income	35,136.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	24,427.01	4,611.45	4,588.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	223	FACES Grants non-ODE (History)	62,297.10	4,611.45	4,588.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 223	FACES Grants non-ODE (History)										
Function 1113	Elementary Extra-curricular										
112	Classified Salaries		10,188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary		15,555.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution		242.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up		1,153.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution		2,884.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security		1,732.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF		93.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment		25.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits		4,867.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel		3,003.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies		10,074.47	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		4,676.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	Elementary Extra-curricular		54,498.67	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular										
112	Classified Salaries		1,359.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary		660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution		8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up		39.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution		98.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security		71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF		7.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment		2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	High School Extra-curricular		3,186.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	Transfers of Funds										
710	Fund Modifications		0.00	0.00	4,588.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	Transfers of Funds		0.00	0.00	4,588.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	FACES Grants non-ODE (History)		57,685.65	23.94	4,588.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	224	FACES 21st Century (History)									
	4500	Federal Funds	9,006.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	21,358.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	224	FACES 21st Century (History)	30,364.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 224	FACES 21st Century (History)									
Function 1132	High School Extra-curricular									
112	Classified Salaries	2,675.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	33.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	160.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	401.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	286.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	High School Extra-curricular	4,650.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	Title I									
124	Temporary Classified	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	2,465.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	30.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	147.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	369.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	286.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	569.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	3,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	5,248.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	2,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	3,432.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	3,164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	Title I	24,439.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
340	Travel	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	Instructional Staff Development	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	113.000	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	224	FACES 21st Century (History)									
Total Fund	224	FACES 21st Century (History)	30,364.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 227	Outdoor School (History, See Fund 263)									
	3199 Other Unrestricted Grants in Aid	0.00	5,496.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	(5,282.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 227	Outdoor School (History, See Fund 263)	0.00	213.49	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 227	Outdoor School (History, See Fund 263)									
Function 1121	Middle School Programs									
130	Additional Salary	769.20	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	9.69	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	46.15	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	115.38	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	58.84	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF	2.48	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.77	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Other Tuition	4,280.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle School Programs	5,282.51	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 227	Outdoor School (History, See Fund 263)	5,282.51	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	231	KPI									
	2199	Other Intermediate Sources	0.00	0.00	9,750.00	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00
	5200	Interfund Transfers	1,892.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	4,770.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	231	KPI	6,662.53	0.00	9,750.00	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 231	KPI									
Function 1140	Pre-kindergarten Programs									
112	Classified Salaries	4,547.00	340.25	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	286.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	51.12	14.37	250.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	243.42	21.39	180.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	608.55	53.49	782.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	341.22	36.16	292.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF	15.76	1.59	13.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	4.46	0.46	2.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Outside Instructional Services	0.00	0.00	2,000.00	0.00	5,350.00	0.00	5,350.00	5,350.00	0.00
340	Travel	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
410	Consumable Supplies	851.00	148.53	1,831.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1140	Pre-kindergarten Programs	6,662.53	902.66	9,750.00	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00
Function 2210	Improvement of Instruction Services									
130	Additional Salary	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	Improvement of Instruction Services	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	KPI	6,662.53	3,902.66	9,750.00	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	235 SB 1149 Funds									
	1990 Miscellaneous Income	6,986.79	6,598.73	7,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	5400 Beginning Fund Balance	23,207.32	30,194.11	37,500.00	0.00	30,154.00	0.00	30,154.00	30,154.00	0.00
Total Fund	235 SB 1149 Funds	30,194.11	36,792.84	45,000.00	0.00	40,154.00	0.00	40,154.00	40,154.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	235	SB 1149 Funds									
Function	4150	Building Acquisition, Construction & Improvement									
	520	Buildings Acquisition	0.00	0.00	45,000.00	0.00	40,154.00	0.00	40,154.00	40,154.00	0.00
Total Function	4150	Building Acquisition, Construction & Improvement	0.00	0.00	45,000.00	0.00	40,154.00	0.00	40,154.00	40,154.00	0.00
Total Fund	235	SB 1149 Funds	0.00	0.00	45,000.00	0.00	40,154.00	0.00	40,154.00	40,154.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 237	Diack Ecology (History)									
	3199 Other Unrestricted Grants in Aid	1,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	Diack Ecology (History)	1,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 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	0.00
	3199	Other Unrestricted Grants in Aid	0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	4500	Federal Funds	0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Fund	240	Budget Authority	0.00	0.00	30,000.00	0.00	50,000.00	0.00	50,000.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 240	Budget Authority										
Function 1111	Primary, K-5										
410	Consumable Supplies		0.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1111	Primary, K-5		0.00	0.00	5,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	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
Total Function 1131	High School Programs		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	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 2210	Improvement of Instruction Services		0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	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 Function 2240	Instructional Staff Development		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	50,000.00	0.00	50,000.00	50,000.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 241	CTE/CTSO (History)									
	1990 Miscellaneous Income	0.00	1,748.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	CTE/CTSO (History)	0.00	1,748.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	241	CTE/CTSO (History)									
Function	1131	High School Programs									
	410	Consumable Supplies	0.00	1,748.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	0.00	1,748.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	241	CTE/CTSO (History)	0.00	1,748.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	242	OPRD Heritage Pgm Grant (History)									
Function	1131	High School Programs									
	111	Licensed Salaries	0.00	2,256.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	1,439.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	0.00	3,696.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	242	OPRD Heritage Pgm Grant (History)	0.00	3,696.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 243	OSTA/DIACK Grant									
	1990 Miscellaneous Income	0.00	1,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 243	OSTA/DIACK Grant	0.00	1,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	243	OSTA/DIACK Grant									
Function	1131	High School Programs									
	410	Consumable Supplies	0.00	1,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	0.00	1,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	243	OSTA/DIACK Grant	0.00	1,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 244	OCF/OR Natural Resources Educ Fund (History)									
	1990 Miscellaneous Income	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 244	OCF/OR Natural Resources Educ Fund (History)	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	244	OCF/OR Natural Resources Educ Fund (History)								
Function	1131	High School Programs								
	410	Consumable Supplies	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund	244	OCF/OR Natural Resources Educ Fund (History)	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	251	Student Investment Account								
	3299	Other Restricted Grants in Aid	0.00	0.00	266,168.00	0.00	176,391.00	0.00	176,391.00	0.00
Total Fund	251	Student Investment Account	0.00	0.00	266,168.00	0.00	176,391.00	0.00	176,391.00	0.00

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	251	Student Investment Account									
Function	1111	Primary, K-5									
	310	Instructional, Professional and Technical Service	0.00	0.00	15,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Function	1111	Primary, K-5	0.00	0.00	15,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function	1121	Middle School Programs									
	310	Instructional, Professional and Technical Service	0.00	0.00	15,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Function	1121	Middle School Programs	0.00	0.00	15,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function	1131	High School Programs									
	111	Licensed Salaries	0.00	0.00	0.00	0.00	51,113.00	1.00	51,113.00	51,113.00	1.00
	211	PERS UAL Contribution	0.00	0.00	0.00	0.00	3,031.00	0.00	3,031.00	3,031.00	0.00
	212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	3,067.00	0.00	3,067.00	3,067.00	0.00
	213	PERS BOND Contribution	0.00	0.00	0.00	0.00	7,667.00	0.00	7,667.00	7,667.00	0.00
	220	Social Security	0.00	0.00	0.00	0.00	3,910.00	0.00	3,910.00	3,910.00	0.00
	231	Worker's Comp SAIF	0.00	0.00	0.00	0.00	142.00	0.00	142.00	142.00	0.00
	232	Unemployment	0.00	0.00	0.00	0.00	51.00	0.00	51.00	51.00	0.00
	233	WBF Assessment	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	OR PFML	0.00	0.00	0.00	0.00	204.00	0.00	204.00	204.00	0.00
	240	Contractual EE Benefits	0.00	0.00	0.00	0.00	17,508.00	0.00	17,508.00	17,508.00	0.00
	310	Instructional, Professional and Technical Service	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	1131	High School Programs	0.00	0.00	15,000.00	0.00	101,708.00	1.00	101,708.00	101,708.00	1.00
Function	1250	Less Rest. Prgrms for Students with Disabilities									
	310	Instructional, Professional and Technical Service	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Rest. Prgrms for Students with Disabilities	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2113	Social Work Services									
	111	Licensed Salaries	0.00	0.00	55,000.00	1.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	0.00	0.00	32,000.00	1.00	20,544.00	0.94	20,544.00	20,544.00	0.94
	130	Additional Salary	0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
	211	PERS UAL Contribution	0.00	0.00	1,500.00	0.00	1,266.00	0.00	1,266.00	1,266.00	0.00
	212	PERS EE Pick-Up	0.00	0.00	1,000.00	0.00	1,281.00	0.00	1,281.00	1,281.00	0.00
2021-2022, Adopted Budget											

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 251	Student Investment Account										
Function 2113	Social Work Services										
213	PERS BOND Contribution		0.00	0.00	5,000.00	0.00	3,202.00	0.00	3,202.00	3,202.00	0.00
220	Social Security		0.00	0.00	0.00	0.00	1,633.00	0.00	1,633.00	1,633.00	0.00
231	Worker's Comp SAIF		0.00	0.00	0.00	0.00	59.00	0.00	59.00	59.00	0.00
232	Unemployment		0.00	0.00	0.00	0.00	21.00	0.00	21.00	21.00	0.00
233	WBF Assessment		0.00	0.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00
235	OR PFML		0.00	0.00	0.00	0.00	78.00	0.00	78.00	78.00	0.00
240	Contractual EE Benefits		0.00	0.00	30,000.00	0.00	17,681.00	0.00	17,681.00	17,681.00	0.00
Total Function 2113	Social Work Services		0.00	0.00	124,500.00	2.00	46,578.00	0.94	46,578.00	46,578.00	0.94
Function 2122	Counseling Services										
112	Classified Salaries		0.00	0.00	32,000.00	1.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution		0.00	0.00	4,868.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits		0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	Counseling Services		0.00	0.00	51,368.00	1.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development										
241	Tuition Reimbursement		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies		0.00	0.00	2,000.00	0.00	3,105.00	0.00	3,105.00	3,105.00	0.00
Total Function 2240	Instructional Staff Development		0.00	0.00	22,000.00	0.00	3,105.00	0.00	3,105.00	3,105.00	0.00
Function 2550	Student Transportation Services										
112	Classified Salaries		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies		0.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2550	Student Transportation Services		0.00	0.00	8,300.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund 251	Student Investment Account		0.00	0.00	266,168.00	3.00	176,391.00	1.94	176,391.00	176,391.00	1.94

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	252	High School Success								
	3199	Other Unrestricted Grants in Aid								
		0.00	0.00	0.00	0.00	103,534.00	0.00	103,534.00	103,534.00	0.00
Total Fund	252	High School Success								
		0.00	0.00	0.00	0.00	103,534.00	0.00	103,534.00	103,534.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 252	High School Success									
Function 1131	High School Programs									
111	Licensed Salaries	0.00	0.00	0.00	0.00	24,962.00	0.38	24,962.00	24,962.00	0.38
130	Additional Salary	0.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,706.00	0.00	1,706.00	1,706.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	1,726.00	0.00	1,726.00	1,726.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	4,314.00	0.00	4,314.00	4,314.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
231	Worker's Comp SAIF	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	29.00	0.00	29.00	29.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	7.00	0.00	7.00	7.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	115.00	0.00	115.00	115.00	0.00
240	Contractual EE Benefits	0.00	0.00	0.00	0.00	6,343.00	0.00	6,343.00	6,343.00	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
340	Travel	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
345	Workshops, Conferences, Trainings	0.00	0.00	0.00	0.00	4,358.00	0.00	4,358.00	4,358.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	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
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	5,894.00	0.00	5,894.00	5,894.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1131	High School Programs	0.00	0.00	0.00	0.00	103,534.00	0.38	103,534.00	103,534.00	0.38
Total Fund 252	High School Success	0.00	0.00	0.00	0.00	103,534.00	0.38	103,534.00	103,534.00	0.38

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 256	Library Fund									
	1990 Miscellaneous Income	1,181.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2199 Other Intermediate Sources	1,023.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	15,867.35	17,840.97	17,841.00	0.00	17,841.00	0.00	17,841.00	17,841.00	0.00
Total Fund 256	Library Fund	18,071.98	17,840.97	17,841.00	0.00	17,841.00	0.00	17,841.00	17,841.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 256	Library Fund									
Function 1111	Primary, K-5									
112	Classified Salaries	0.00	0.00	7,260.00	0.30	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	0.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	0.00	0.00	1,089.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	0.00	0.00	6,182.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	0.00	1,994.00	0.00	17,841.00	0.00	17,841.00	17,841.00	0.00
Total Function 1111	Primary, K-5	0.00	0.00	17,841.00	0.30	17,841.00	0.00	17,841.00	17,841.00	0.00
Function 2220	Educational Media Services (History)									
322	Repairs and Maintenance Services	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	418.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	(1.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	223.16	225.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220	Educational Media Services (History)	231.01	644.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256	Library Fund	231.01	644.16	17,841.00	0.30	17,841.00	0.00	17,841.00	17,841.00	0.00

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	257	Wagner Community Library (History)									
	1800	Community Service Activities	17,905.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990	Miscellaneous Income	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	16,291.26	26,149.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	257	Wagner Community Library (History)	34,198.82	26,149.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 257	Wagner Community Library (History)										
Function 2220	Educational Media Services (History)										
112	Classified Salaries		5,027.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution		62.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up		301.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution		754.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security		376.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF		17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment		4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits		1,503.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies		0.00	26,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220	Educational Media Services (History)		8,048.96	26,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	Wagner Community Library (History)		8,048.96	26,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 260	Ready to Read Grant (History)									
	5400 Beginning Fund Balance	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Ready to Read Grant (History)	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	261	HS Summer School Fund								
	3199	Other Unrestricted Grants in Aid	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund	261	HS Summer School Fund	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 261	HS Summer School Fund									
Function 1131	High School Programs									
111	Licensed Salaries	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
123	Temporary Licensed	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
124	Temporary Classified	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
410	Consumable Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1131	High School Programs	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Function 2550	Student Transportation Services									
331	Reimbursable Student Transportation	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2550	Student Transportation Services	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 261	HS Summer School Fund	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	262	SIA ES Summer School Fund								
	3199	Other Unrestricted Grants in Aid	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund	262	SIA ES Summer School Fund	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 262	SIA ES Summer School Fund									
Function 1111	Primary, K-5									
111	Licensed Salaries	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
123	Temporary Licensed	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
124	Temporary Classified	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
231	Worker's Comp SAIF	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	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
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 1111	Primary, K-5	0.00	0.00	0.00	0.00	38,200.00	0.00	38,200.00	38,200.00	0.00
Function 2550	Student Transportation Services									
331	Reimbursable Student Transportation	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Function 2550	Student Transportation Services	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Fund 262	SIA ES Summer School Fund	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	263 Outdoor School									
	3199 Other Unrestricted Grants in Aid	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Fund	263 Outdoor School	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

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			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 263 Outdoor School											
Function	1121	Middle School Programs									
	374	Other Tuition	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 1121 Middle School Programs			0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Fund 263 Outdoor School			0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 275	FACES OCF									
	1920 Contributions & Donations	0.00	32,550.00	3,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 275	FACES OCF	0.00	32,550.00	3,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 275	FACES OCF									
Function 1113	Elementary Extra-curricular									
112	Classified Salaries	0.00	3,181.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Temporary Classified	0.00	3,471.05	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
130	Additional Salary	0.00	14,869.91	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
211	PERS UAL Contribution	0.00	540.13	0.00	0.00	119.00	0.00	119.00	119.00	0.00
212	PERS EE Pick-Up	0.00	804.14	0.00	0.00	120.00	0.00	120.00	120.00	0.00
213	PERS BOND Contribution	0.00	2,010.32	0.00	0.00	300.00	0.00	300.00	300.00	0.00
220	Social Security	0.00	1,407.84	0.00	0.00	304.00	0.00	304.00	304.00	0.00
231	Worker's Comp SAIF	0.00	85.41	0.00	0.00	25.00	0.00	25.00	25.00	0.00
232	Unemployment	0.00	23.64	0.00	0.00	9.00	0.00	9.00	9.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	36.00	0.00	36.00	36.00	0.00
240	Contractual EE Benefits	0.00	3,561.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	1,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	0.00	855.04	3,000.00	0.00	1,086.00	0.00	1,086.00	1,086.00	0.00
Total Function 1113	Elementary Extra-curricular	0.00	32,550.00	3,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 275	FACES OCF	0.00	32,550.00	3,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 276	FACES RCP									
	5200 Interfund Transfers	0.00	0.00	4,588.00	0.00	4,588.00	0.00	4,588.00	4,588.00	0.00
Total Fund 276	FACES RCP	0.00	0.00	4,588.00	0.00	4,588.00	0.00	4,588.00	4,588.00	0.00

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			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	276	FACES RCP									
Function	1113	Elementary Extra-curricular									
	340	Travel	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	410	Consumable Supplies	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	Non-consumable Supplies	0.00	0.00	1,588.00	0.00	1,588.00	0.00	1,588.00	1,588.00	0.00
Total Function	1113	Elementary Extra-curricular	0.00	0.00	4,588.00	0.00	4,588.00	0.00	4,588.00	4,588.00	0.00
Total Fund	276	FACES RCP	0.00	0.00	4,588.00	0.00	4,588.00	0.00	4,588.00	4,588.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	277	FACES Spirit Mtn								
	1920	Contributions & Donations	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	0.00	0.00	48,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Total Fund	277	FACES Spirit Mtn	0.00	50,000.00	48,000.00	0.00	12,000.00	0.00	12,000.00	0.00

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		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 277	FACES Spirit Mtn									
Function 1113	Elementary Extra-curricular									
112	Classified Salaries	0.00	374.33	8,000.00	0.00	5,350.00	0.00	5,350.00	5,350.00	0.00
124	Temporary Classified	0.00	2,254.86	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	759.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	30.61	323.00	0.00	317.00	0.00	317.00	317.00	0.00
212	PERS EE Pick-Up	0.00	45.58	480.00	0.00	321.00	0.00	321.00	321.00	0.00
213	PERS BOND Contribution	0.00	113.93	1,200.00	0.00	803.00	0.00	803.00	803.00	0.00
220	Social Security	0.00	86.73	2,524.00	0.00	409.00	0.00	409.00	409.00	0.00
231	Worker's Comp SAIF	0.00	5.20	98.00	0.00	15.00	0.00	15.00	15.00	0.00
232	Unemployment	0.00	1.51	33.00	0.00	5.00	0.00	5.00	5.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	21.00	0.00	21.00	21.00	0.00
240	Contractual EE Benefits	0.00	445.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	Elementary Extra-curricular	0.00	4,118.14	37,658.00	0.00	7,244.00	0.00	7,244.00	7,244.00	0.00
Function 1131	High School Programs									
340	Travel	0.00	0.00	1,342.00	0.00	500.00	0.00	500.00	500.00	0.00
410	Consumable Supplies	0.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	Non-consumable Supplies	0.00	0.00	1,000.00	0.00	756.00	0.00	756.00	756.00	0.00
Total Function 1131	High School Programs	0.00	0.00	5,342.00	0.00	3,256.00	0.00	3,256.00	3,256.00	0.00
Function 1132	High School Extra-curricular									
340	Travel	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
410	Consumable Supplies	0.00	0.00	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
460	Non-consumable Supplies	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1132	High School Extra-curricular	0.00	0.00	5,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 2540	Operation and Maintenance of Plant Services									
124	Temporary Classified	0.00	2,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	0.00	1,564.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	0.00	63.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	0.00	83.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	277	FACES Spirit Mtn									
Function	2540	Operation and Maintenance of Plant Services									
	213	PERS BOND Contribution	0.00	234.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	Social Security	0.00	119.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Comp SAIF	0.00	42.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment	0.00	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2540	Operation and Maintenance of Plant Services	0.00	4,604.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	277	FACES Spirit Mtn	0.00	8,722.44	48,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	280 TAP									
	5200 Interfund Transfers	871.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(871.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	280 TAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 292	Elementary School Student Funds									
	1740 Fees	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 Contributions & Donations	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1990 Miscellaneous Income	4,230.27	2,044.70	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	5400 Beginning Fund Balance	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	9701 Beginning Fund Balance Student Activiti	2,834.40	4,209.68	0.00	0.00	6,050.00	0.00	6,050.00	6,050.00	0.00
Total Fund 292	Elementary School Student Funds	7,064.67	6,979.38	9,050.00	0.00	9,050.00	0.00	9,050.00	9,050.00	0.00

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

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 292	Elementary School Student Funds										
Function 1113	Elementary Extra-curricular										
410	Consumable Supplies		1,847.41	235.65	9,050.00	0.00	9,050.00	0.00	9,050.00	9,050.00	0.00
Total Function 1113	Elementary Extra-curricular		1,847.41	235.65	9,050.00	0.00	9,050.00	0.00	9,050.00	9,050.00	0.00
Function 1122	Middle School Extra-curricular										
410	Consumable Supplies		1,007.58	714.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle School Extra-curricular		1,007.58	714.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 292	Elementary School Student Funds		2,854.99	950.62	9,050.00	0.00	9,050.00	0.00	9,050.00	9,050.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 293	High School Student Funds									
	1740 Fees	661.00	300.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1760 Fund Raising	4,978.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 Contributions & Donations	200.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous Income	10,890.77	12,900.26	3,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	5400 Beginning Fund Balance	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	9701 Beginning Fund Balance Student Activiti	30,747.52	19,329.38	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
Total Fund 293	High School Student Funds	47,477.99	32,529.64	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00

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

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 293	High School Student Funds										
Function 1122	Middle School Extra-curricular										
410	Consumable Supplies		468.00	289.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1122	Middle School Extra-curricular		468.00	289.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1132	High School Extra-curricular										
410	Consumable Supplies		27,680.61	12,152.98	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function 1132	High School Extra-curricular		27,680.61	12,152.98	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 293	High School Student Funds		28,148.61	12,441.98	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	296	Local Option Fund								
	1120	Local Option Taxes	94,098.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1121	Current Year's Local Option Taxes	0.00	99,630.65	97,965.00	0.00	110,000.00	0.00	110,000.00	0.00
	1122	Prior Year's Local Option Taxes	0.00	2,488.26	2,475.00	0.00	2,800.00	0.00	2,800.00	0.00
	1990	Miscellaneous Income	0.00	92.40	0.00	0.00	0.00	0.00	0.00	0.00
	3199	Other Unrestricted Grants in Aid	151,703.00	170,806.00	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
	5400	Beginning Fund Balance	75,715.31	108,624.12	180,000.00	0.00	351,254.00	0.00	351,254.00	0.00
Total Fund	296	Local Option Fund	321,516.98	381,641.43	450,440.00	0.00	634,054.00	0.00	634,054.00	0.00

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	296	Local Option Fund									
Function	1113	Elementary Extra-curricular									
	112	Classified Salaries	6,339.16	12,768.39	10,275.00	0.25	10,268.00	0.25	10,268.00	10,268.00	0.25
	124	Temporary Classified	0.00	10,316.81	12,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	130	Additional Salary	7,410.21	2,306.53	3,350.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	211	PERS UAL Contribution	89.46	64.70	135.00	0.00	1,261.00	0.00	1,261.00	1,261.00	0.00
	212	PERS EE Pick-Up	425.32	(48.15)	201.00	0.00	1,276.00	0.00	1,276.00	1,276.00	0.00
	213	PERS BOND Contribution	1,063.37	606.97	502.00	0.00	3,190.00	0.00	3,190.00	3,190.00	0.00
	220	Social Security	679.27	1,192.83	1,999.00	0.00	1,777.00	0.00	1,777.00	1,777.00	0.00
	231	Worker's Comp SAIF	53.35	93.77	82.00	0.00	87.00	0.00	87.00	87.00	0.00
	232	Unemployment	13.79	25.47	26.00	0.00	31.00	0.00	31.00	31.00	0.00
	233	WBF Assessment	0.00	0.00	0.00	0.00	11.00	0.00	11.00	11.00	0.00
	235	OR PFML	0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00	0.00
	240	Contractual EE Benefits	227.36	0.00	0.00	0.00	4,153.00	0.00	4,153.00	4,153.00	0.00
	319	Outside Instructional Services	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	626.53	360.39	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	480	Computer Hardware	366.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1113	Elementary Extra-curricular	17,294.51	28,101.71	34,070.00	0.25	48,179.00	0.25	48,179.00	48,179.00	0.25
Function	1122	Middle School Extra-curricular									
	124	Temporary Classified	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	130	Additional Salary	1,200.00	9,650.00	9,650.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	211	PERS UAL Contribution	15.12	259.94	260.00	0.00	593.00	0.00	593.00	593.00	0.00
	212	PERS EE Pick-Up	72.00	387.00	387.00	0.00	600.00	0.00	600.00	600.00	0.00
	213	PERS BOND Contribution	180.00	967.50	968.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	220	Social Security	90.47	737.17	738.00	0.00	765.00	0.00	765.00	765.00	0.00
	231	Worker's Comp SAIF	4.55	33.14	32.00	0.00	28.00	0.00	28.00	28.00	0.00
	232	Unemployment	1.18	9.63	9.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WBF Assessment	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00
	235	OR PFML	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
	389	Other Non-instructional Professional Services	0.00	4,540.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 296	Local Option Fund									
Function 1122	Middle School Extra-curricular									
412	Uniforms	0.00	0.00	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function 1122	Middle School Extra-curricular	1,563.32	16,803.18	22,044.00	0.00	21,538.00	0.00	21,538.00	21,538.00	0.00
Function 1132	High School Extra-curricular									
112	Classified Salaries	29,215.72	24,746.10	21,004.00	0.53	22,110.00	0.25	22,110.00	22,110.00	0.25
124	Temporary Classified	1,452.00	893.00	1,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
130	Additional Salary	32,115.44	29,454.17	47,750.00	0.00	28,200.00	0.00	28,200.00	28,200.00	0.00
211	PERS UAL Contribution	719.56	1,517.86	2,006.00	0.00	3,214.00	0.00	3,214.00	3,214.00	0.00
212	PERS EE Pick-Up	2,178.90	1,789.14	2,517.00	0.00	3,214.00	0.00	3,214.00	3,214.00	0.00
213	PERS BOND Contribution	5,254.89	4,472.95	6,293.00	0.00	8,034.00	0.00	8,034.00	8,034.00	0.00
220	Social Security	4,785.31	4,220.32	5,361.00	0.00	5,071.00	0.00	5,071.00	5,071.00	0.00
231	Worker's Comp SAIF	277.21	197.84	231.00	0.00	188.00	0.00	188.00	188.00	0.00
232	Unemployment	62.61	55.16	70.00	0.00	68.00	0.00	68.00	68.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	271.00	0.00	271.00	271.00	0.00
240	Contractual EE Benefits	4,198.05	4,511.83	4,320.00	0.00	4,531.00	0.00	4,531.00	4,531.00	0.00
322	Repairs and Maintenance Services	3,486.60	3,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	275.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	14,799.49	16,380.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	2,039.45	1,536.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	25,794.98	17,654.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	17,587.48	4,315.20	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
412	Uniforms	0.00	5,374.71	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
460	Non-consumable Supplies	2,425.00	3,852.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	13,919.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
640	Dues and Fees	2,599.34	2,233.95	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
Total Function 1132	High School Extra-curricular	163,351.03	126,839.34	142,452.00	0.53	141,818.00	0.25	141,818.00	141,818.00	0.25
Function 2122	Counseling Services									
111	Licensed Salaries	9,628.14	10,750.11	11,389.00	0.28	13,917.00	0.28	13,917.00	13,917.00	0.28
130	Additional Salary	101.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	30.87	433.21	459.00	0.00	825.00	0.00	825.00	825.00	0.00
212	PERS EE Pick-Up	146.99	202.17	202.17	0.00	835.00	0.00	835.00	168,852.00	0.00
2021-2022, Adopted Budget										

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	296	Local Option Fund									
Function	2122	Counseling Services									
	213	PERS BOND Contribution	367.48	1,612.48	1,708.00	0.00	2,088.00	0.00	2,088.00	2,088.00	0.00
	220	Social Security	735.59	811.80	861.00	0.00	1,055.00	0.00	1,055.00	1,055.00	0.00
	231	Worker's Comp SAIF	33.28	35.61	36.00	0.00	39.00	0.00	39.00	39.00	0.00
	232	Unemployment	9.62	10.64	11.00	0.00	14.00	0.00	14.00	14.00	0.00
	233	WBF Assessment	0.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	0.00
	235	OR PFML	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	240	Contractual EE Benefits	5,163.76	6,065.46	4,847.00	0.00	4,625.00	0.00	4,625.00	4,625.00	0.00
	245	Employer Paid 403b	1.46	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	345	Workshops, Conferences, Trainings	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122	Counseling Services	16,219.15	20,385.08	19,994.00	0.28	23,452.00	0.28	23,452.00	23,452.00	0.28
Function	2540	Operation and Maintenance of Plant Services									
	112	Classified Salaries	7,612.19	5,937.25	11,396.00	0.38	9,435.00	0.38	9,435.00	9,435.00	0.38
	130	Additional Salary	836.47	1,844.04	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	211	PERS UAL Contribution	93.04	309.45	560.00	0.00	856.00	0.00	856.00	856.00	0.00
	212	PERS EE Pick-Up	443.63	460.73	834.00	0.00	866.00	0.00	866.00	866.00	0.00
	213	PERS BOND Contribution	1,109.13	1,151.79	2,084.00	0.00	2,165.00	0.00	2,165.00	2,165.00	0.00
	220	Social Security	614.52	587.42	1,063.00	0.00	1,104.00	0.00	1,104.00	1,104.00	0.00
	231	Worker's Comp SAIF	158.96	161.53	290.00	0.00	330.00	0.00	330.00	330.00	0.00
	232	Unemployment	8.02	7.67	14.00	0.00	14.00	0.00	14.00	14.00	0.00
	233	WBF Assessment	0.00	0.00	0.00	0.00	8.00	0.00	8.00	8.00	0.00
	235	OR PFML	0.00	0.00	0.00	0.00	58.00	0.00	58.00	58.00	0.00
	240	Contractual EE Benefits	3,588.89	4,762.39	5,186.00	0.00	6,625.00	0.00	6,625.00	6,625.00	0.00
	322	Repairs and Maintenance Services	0.00	0.00	30,000.00	0.00	34,120.00	0.00	34,120.00	34,120.00	0.00
	540	Depreciable Equipment	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function	2540	Operation and Maintenance of Plant Services	14,464.85	15,222.27	78,927.00	0.38	85,581.00	0.38	85,581.00	85,581.00	0.38
Function	2542	Care and Upkeep of Buildings Services									
	410	Consumable Supplies	0.00	0.00	10,000.00	0.00	38,486.00	0.00	38,486.00	38,486.00	0.00
Total Function	2542	Care and Upkeep of Buildings Services	0.00	0.00	10,000.00	0.00	38,486.00	0.00	38,486.00	38,486.00	0.00
Function	2544	Maintenance									
	322	Repairs and Maintenance Services	0.00	20,000.00	20,000.00	0.00	50,000.00	0.00	50,000.00	150,000.00	0.00

Requirements Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 296	Local Option Fund										
Total Function	2544	Maintenance	0.00	0.00	17,953.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	2550	Student Transportation Services									
	332	Non-reimbursable Student Transportation	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function	2550	Student Transportation Services	0.00	0.00	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	100,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Function	6110	Operating Contingency	0.00	0.00	100,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund 296	Local Option Fund		212,892.86	207,351.58	450,440.00	1.44	634,054.00	1.15	634,054.00	634,054.00	1.15

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 297	Food Service Fund (History, see Fund 299))									
	1990 Miscellaneous Income	120.80	20.13	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	3102 State Revenue Match	0.00	37.15	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Federal Funds	126,864.42	127,537.59	127,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	4900 Federal Commodities	6,243.53	7,656.86	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	15,989.87	15,986.24	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	58,250.15	44,196.90	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297	Food Service Fund (History, see Fund 299))	207,468.77	195,434.87	184,400.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 297	Food Service Fund (History, see Fund 299))									
Function 3100	Food Services									
112	Classified Salaries	35,923.77	38,723.89	42,510.00	2.30	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	3,170.47	4,745.60	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS UAL Contribution	429.28	1,738.78	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE Pick-Up	2,047.75	2,588.77	2,851.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND Contribution	5,119.43	6,471.87	7,127.00	0.00	0.00	0.00	0.00	0.00	0.00
217	PERS Prior Year	299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	2,874.69	3,238.88	3,565.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Comp SAIF	716.80	890.71	990.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment	37.59	42.37	47.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual EE Benefits	31,921.03	35,377.20	34,295.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	544.50	154.72	500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	183.22	184.74	500.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	2,262.00	1,002.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
391	Lunch Account Reimbursements	0.00	1,142.46	200.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies	2,810.90	1,861.15	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
415	Federal Commodities	5,286.85	7,656.86	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	66,212.38	63,817.38	70,900.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Supplies	1,795.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,636.93	1,549.52	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	Food Services	163,271.87	171,186.90	184,400.00	2.30	0.00	0.00	0.00	0.00	0.00
Total Fund 297	Food Service Fund (History, see Fund 299))	163,271.87	171,186.90	184,400.00	2.30	0.00	0.00	0.00	0.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	298 Athletic Gate Fund (History)									
	5200 Interfund Transfers	1,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	(1,233.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	298 Athletic Gate Fund (History)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	299	Food Service Fund								
	3102	State Revenue Match	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	4500	Federal Funds	0.00	0.00	0.00	145,400.00	0.00	145,400.00	145,400.00	0.00
	4900	Federal Commodoties	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	5200	Interfund Transfers	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	5400	Beginning Fund Balance	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund	299	Food Service Fund	0.00	0.00	0.00	216,900.00	0.00	216,900.00	216,900.00	0.00

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 299	Food Service Fund									
Function 3100	Food Services									
112	Classified Salaries	0.00	0.00	0.00	0.00	54,897.00	2.39	54,897.00	54,897.00	2.39
130	Additional Salary	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
211	PERS UAL Contribution	0.00	0.00	0.00	0.00	3,611.00	0.00	3,611.00	3,611.00	0.00
212	PERS EE Pick-Up	0.00	0.00	0.00	0.00	3,654.00	0.00	3,654.00	3,654.00	0.00
213	PERS BOND Contribution	0.00	0.00	0.00	0.00	9,135.00	0.00	9,135.00	9,135.00	0.00
220	Social Security	0.00	0.00	0.00	0.00	4,588.00	0.00	4,588.00	4,588.00	0.00
231	Worker's Comp SAIF	0.00	0.00	0.00	0.00	1,392.00	0.00	1,392.00	1,392.00	0.00
232	Unemployment	0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
233	WBF Assessment	0.00	0.00	0.00	0.00	37.00	0.00	37.00	37.00	0.00
235	OR PFML	0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
240	Contractual EE Benefits	0.00	0.00	0.00	0.00	35,396.00	0.00	35,396.00	35,396.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
340	Travel	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
391	Lunch Account Reimbursements	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	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
415	Federal Commodities	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
450	Food - Food Service Only	0.00	0.00	0.00	0.00	77,690.00	0.00	77,690.00	77,690.00	0.00
460	Non-consumable Supplies	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 3100	Food Services	0.00	0.00	0.00	0.00	216,900.00	2.39	216,900.00	216,900.00	2.39
Total Fund 299	Food Service Fund	0.00	0.00	0.00	0.00	216,900.00	2.39	216,900.00	216,900.00	2.39

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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.

Resources Report

			1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund	300	PERS Bond - Debt Service Fund									
	1970	Services Provided Other Funds	217,656.30	232,600.94	250,000.00	0.00	299,989.00	0.00	299,989.00	299,989.00	0.00
	5200	Interfund Transfers	37,238.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	Beginning Fund Balance	90,926.01	173,969.31	217,000.00	0.00	314,000.00	0.00	314,000.00	314,000.00	0.00
Total Fund	300	PERS Bond - Debt Service Fund	345,820.31	446,570.25	467,000.00	0.00	613,989.00	0.00	613,989.00	613,989.00	0.00

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 300	PERS Bond - Debt Service Fund									
Function 5110	Long Term Debt Service									
610	Redemption of Principal	45,571.20	45,886.10	45,941.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
621	Regular Interest	126,279.80	135,964.90	150,905.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
640	Dues and Fees	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 5110	Long Term Debt Service	171,851.00	181,851.00	198,846.00	0.00	209,000.00	0.00	209,000.00	209,000.00	0.00
Function 6000	Contingencies									
820	Reserved for Next Year	0.00	0.00	268,154.00	0.00	404,989.00	0.00	404,989.00	404,989.00	0.00
Total Function 6000	Contingencies	0.00	0.00	268,154.00	0.00	404,989.00	0.00	404,989.00	404,989.00	0.00
Total Fund 300	PERS Bond - Debt Service Fund	171,851.00	181,851.00	467,000.00	0.00	613,989.00	0.00	613,989.00	613,989.00	0.00

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 301	QSCBS Bond - Debt Services Fund									
	5200 Interfund Transfers	25,398.06	25,400.00	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
Total Fund 301	QSCBS Bond - Debt Services Fund	25,398.06	25,400.00	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 301	QSCBS Bond - Debt Services Fund									
Function 5110	Long Term Debt Service									
610	Redemption of Principal	24,000.00	24,000.00	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
621	Regular Interest	865.56	1,017.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	532.50	333.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 5110	Long Term Debt Service	25,398.06	25,350.78	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
Total Fund 301	QSCBS Bond - Debt Services Fund	25,398.06	25,350.78	32,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	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).

Resources Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 400	Capital Projects Fund - ES Gym									
	5200 Interfund Transfers	782,537.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	5300 Sale of Fixed Assets	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Fund Balance	0.00	598,285.09	225,000.00	0.00	388,093.00	0.00	388,093.00	388,093.00	0.00
Total Fund 400	Capital Projects Fund - ES Gym	782,537.00	698,288.09	325,000.00	0.00	488,093.00	0.00	488,093.00	488,093.00	0.00

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

Requirements Report

		1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 400	Capital Projects Fund - ES Gym									
Function 4150	Building Acquisition, Construction & Improvement									
322	Repairs and Maintenance Services	13,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional Services	0.00	0.00	5,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
460	Non-consumable Supplies	3,690.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	97,569.50	439,269.13	228,847.00	0.00	374,360.00	0.00	374,360.00	374,360.00	0.00
640	Dues and Fees	8,170.25	1,008.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 4150	Building Acquisition, Construction & Improvement	122,715.49	440,277.13	238,847.00	0.00	404,360.00	0.00	404,360.00	404,360.00	0.00
Function 5110	Long Term Debt Service									
610	Redemption of Principal	35,811.42	37,127.49	63,108.00	0.00	52,984.00	0.00	52,984.00	52,984.00	0.00
621	Regular Interest	25,725.00	24,408.93	23,045.00	0.00	30,749.00	0.00	30,749.00	30,749.00	0.00
Total Function 5110	Long Term Debt Service	61,536.42	61,536.42	86,153.00	0.00	83,733.00	0.00	83,733.00	83,733.00	0.00
Total Fund 400	Capital Projects Fund - ES Gym	184,251.91	501,813.55	325,000.00	0.00	488,093.00	0.00	488,093.00	488,093.00	0.00

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BUDGET SUMMARY

The budget summary includes a summary of all revenue funds and a summary of all expenditure funds for the Fiscal Year 2021-2022 Budget.

Resources Report

	1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Grand Totals:	6,906,951.28	6,550,816.77	6,183,100.00	0.00	7,412,198.00	0.00	7,412,198.00	7,412,198.00	0.00

Requirements Report

	1819 Actuals	1920 Actuals	2021 Adopted	2021 Adopted FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Grand Totals:	4,979,224.52	4,618,767.73	6,183,100.00	42.12	7,412,198.00	44.09	7,412,198.00	7,412,198.00	44.09

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Appendix

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Falls City School District, Polk County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022 will be held in the Boardroom at Falls City High School, 111 N. Main Street, Falls City OR 97344. The meeting will take place on May 17, 2021 at 5:30 p.m.

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 hear discussion on the proposed programs with the Budget Committee.

Please visit the Falls City School District website at <https://www.fallscityschools.org/> to view updated information regarding virtual attendance.

A copy of the budget document may be obtained on or after May 10, 2021 at Falls City Elementary School between the hours of 8:00 a.m. and 3:00 p.m. and will also be available electronically on the website at <https://www.fallscityschools.org/>.

A copy of this notice may also be found at <https://www.fallscityschools.org/>.

Affidavit of Publication

Polk County Itemizer-Observer

PO Box 108 – 147 SE Court St. Dallas, OR 97338

STATE OF OREGON
COUNTY OF POLK

Scott J. Olson being first duly sworn on oath, depose and says: That he/she is the owner/publisher of the Polk County Itemizer-Observer, a weekly newspaper, which has been established, published in the English language, and circulated continuously as a weekly newspaper in the city of Dallas, and in said County and State as defined by ORS 193.010 and 193.020, and of general circulation in said county for more than twelve (12) months prior to the date of the first publication of the Notice hereto attached.

Copy of a Notice of Budget Committee Meeting - Falls City School District

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on May 5, 2021, and ending on May 5, 2021, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 52.25 is the total cost for the publication of this notice.

Scott J. Olson

Subscribed and sworn to before me on

May 5, 2021.

Mary Ocampo
Notary Public in and for the State of Oregon

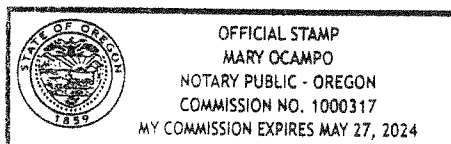
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NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Falls City School District, Polk County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022 will be held in the Boardroom at Falls City High School, 111 N. Main Street, Falls City OR 97344. The meeting will take place on May 17, 2021 at 5:30 p.m. 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 hear discussion on the proposed programs with the Budget Committee. Please visit the Falls City School District website at <https://www.fallscityschools.org/> to view updated information regarding virtual attendance.

A copy of the budget document may be obtained on or after May 10, 2021 at Falls City Elementary School between the hours of 8:00 a.m. and 3:00 p.m. and will also be available electronically on the website at <https://www.fallscityschools.org/>. A copy of this notice may also be found at <https://www.fallscityschools.org/>.

(May 5, 2021)



FORM ED-1
NOTICE OF BUDGET HEARING

A public meeting of the Falls City School District #57 will be held on June 21st 2021, at 6:30pm at Falls City High School. For information on how to participate in the meeting virtually, please visit www.fallscityschools.org. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 8:00a.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 2019-2021	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	\$1,942,832	\$1,537,479	\$2,003,981
Current Year Property Taxes, other than Local Option Taxes	\$391,716	\$416,745	\$431,330
Current Year Local Option Property Taxes	\$102,119	\$100,440	\$112,800
Other Revenue from Local Sources	\$589,567	\$329,700	\$381,989
Revenue from Intermediate Sources	\$0	\$15,035	\$9,750
Revenue from State Sources	\$3,001,067	\$3,095,191	\$3,080,240
Revenue from Federal Sources	\$341,716	\$531,922	\$1,220,520
Interfund Transfers	\$181,797	\$156,588	\$171,588
All Other Budget Resources	\$3	\$0	
Total Resources	\$6,550,817	\$6,183,100	\$7,412,198

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$1,649,741	\$1,906,320	\$2,076,170
Other Associated Payroll Costs	\$1,109,878	\$1,322,650	\$1,433,993
Purchased Services	\$574,306	\$918,430	\$1,027,070
Supplies & Materials	\$315,925	\$626,834	\$866,422
Capital Outlay	\$473,256	\$318,847	\$659,514
Other Objects (except debt service & interfund transfers)	\$46,496	\$63,700	63700
Debt Service*	\$268,405	\$313,999	\$324,733
Interfund Transfers*	\$181,797	\$161,588	\$172,000
Operating Contingency		\$550,732	\$788,596
Unappropriated Ending Fund Balance & Reserves			
Total Requirements	\$4,619,803	\$6,183,100	\$7,412,198

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$2,125,787	\$2,671,245	\$3,069,587
FTE	28.73	27.69	29.74
2000 Support Services	\$1,403,832	\$1,985,989	\$2,167,568
FTE	9.01	12.14	11.96
3000 Enterprise & Community Service	\$173,433	\$187,700	\$220,200
FTE	2.3	2.3	2.39
4000 Facility Acquisition & Construction	\$466,549	\$308,847	\$669,514
FTE		0	0
5000 Other Uses			
5100 Debt Service*	\$268,405	\$316,999	\$324,733
5200 Interfund Transfers*	\$181,797	\$161,588	\$172,000
6000 Contingency		\$550,732	\$788,596
7000 Unappropriated Ending Fund Balance		\$0	
Total Requirements	\$4,619,803	\$6,183,100	\$7,412,198
Total FTE	40.04	42.12	44.09

* 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 Falls City School District budget is based off of an estimated State School Fund of \$9.3 billion for the 2021-2023 biennium. In the Special Revenue Funds, the full allocation for the Student Success Act and the High School Success Act have been budgeted. New this year to the 2021-2022 budget is the federal allocation of the Elementary and Secondary School Emergency Relief funds. The budget also appropriates continued spending from the capital improvement funds to make improvements to buildings around 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	\$1,639,792	
Other Borrowings	\$666,072	
Total		

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

Affidavit of Publication

Polk County Itemizer-Observer

PO Box 108 – 147 SE Court St. Dallas, OR 97338

STATE OF OREGON
COUNTY OF POLK

Scott J. Olson, being first duly sworn on oath, depose and says: That he/she is the owner/publisher of the Polk County Itemizer-Observer, a weekly newspaper, which has been established, published in the English language, and circulated continuously as a weekly newspaper in the city of Dallas, and in said County and State as defined by ORS 193.010 and 193.020, and of general circulation in said county for more than twelve (12) months prior to the date of the first publication of the Notice hereto attached.

Copy of a Notice of Budget Hearing Form ED-1
Falls City School District

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on June 9, 2021, and ending on June 9, 2021, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 163.88 is the total cost for the publication of this notice.

Scott J. Olson

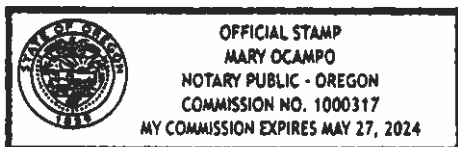
Subscribed and sworn to before me on

June 14, 2021.

Mary Ocampo

Notary Public in and for the State of Oregon

ss



**FALLS CITY SCHOOL DISTRICT #57
RESOLUTION No. 20 21-008**

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 2021-2022 in the total amount of \$7,412,198.

This budget is now on file at Falls City School District #57 in Falls City, Oregon.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July, 1, 2021 for the following purposes:

General Fund

1000: Instruction	\$1,973,048
2000: Support Services	\$1,486,279
3000: Enterprise & Community	\$1,800
4000: Facility Acquisition/Const.	\$25,000
5200: Transfers	\$172,000
6000: Contingency	\$183,607
Total	\$3,841,734

Special Revenue Funds

1000: Instruction	\$1,096,539
2000: Support Services	\$681,289
3000: Enterprise & Community	\$218,400
4000: Facility Acquisition/Const.	\$240,154
6000: Contingency	\$200,000
Total	\$2,436,382

Debt Service Funds

5100: Debt Services	\$241,000
6000: Contingency	\$404,989
Total	\$645,989

Capital Project Funds

4000: Facility Acquisition/Const	\$404,360
5100: Debt Services	\$83,733
Total	\$488,093

Total APPROPRIATIONS, All Funds **\$7,412,198**

Total Unappropriated and Reserve Amounts, All Funds **\$0**

TOTAL ADOPTED BUDGET **\$7,412,198**

X 
Board Chair, Robert Young

X 
Superintendent, Art Houghtaling

RESOLUTION No. 20 21- 009

A RESOLUTION IMPOSING THE TAX RATE AND CATEGORIZING TAXES FOR

FISCAL YEAR 2021-2022

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 per \$1,000 of assessed value of \$4.2052 for operations,
At the rate per \$1,000 of assessed value of \$1.25 for local option tax;

And that these taxes are hereby imposed and categorized for tax year 2021-2022 upon the assessed value of all taxable property within the district as follows:

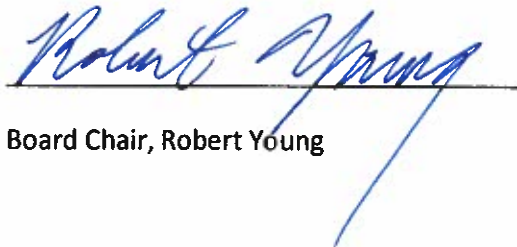
CATEGORIZING THE TAX

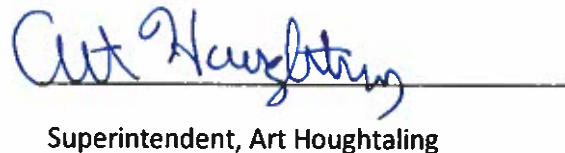
Education Limitation

Permanent Tax rate for the General Fund.....\$4.2052 / \$1,000

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

The above resolution statements were approved and declared adopted on the 21st day of June 2021.


Board Chair, Robert Young


Superintendent, Art Houghtaling

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

To assessor of POLK County

FORM ED-50 2021-2022

- 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

District Name

on the tax roll of POLK County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

111 N. MAIN STREET

FALLS CITY

OR 97344

7/9/2021

Mailing Address of District

City

State

Zip

Date Submitted

JACKIE OLSEN

CHIEF FINANCIAL OFFICER

541-812-2762

jackie.olsen@lblead.k12.or.us

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to <u>Education Limits</u>		Excluded from <u>Measure 5 Limits</u> Amount of Levy
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . .	1	4.2052		
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	4.2052
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	11/2019	2020-2021	2024-2025	\$1.25/\$1,000

150-504-075-6 (Rev. 10-20)

(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.