

**FALLS CITY SCHOOL DISTRICT #57
REGULAR BOARD MEETING**

March 15, 2022 5:30 PM

Cory Ellis, Superintendent

503-787-3521

The Falls City School Board will meet Tuesday, March 15, 2022 at 5:30 pm at the Falls City High School and virtually at the following link:

<https://us02web.zoom.us/j/86711970336?pwd=SytuWUdFaVBJVEJmOFJMait3QXpXdz09>

The public is welcome to attend virtually or in person.

OPEN MEETING

5:30 PM

EXECUTIVE SESSION – CLOSED TO THE PUBLIC

5:35 PM

(ORS 192.660(2)(i): "To review and evaluate the performance of the superintendent or any other public officer, employee or staff member, unless that person requests an open hearing."

"a quorum of the board may be in attendance at this session but will not be acting on district business as a board"

REGULAR BOARD MEETING - OPEN TO THE PUBLIC

6:30 PM

1. Flag Salute
2. Additions or amendments to agenda
3. Recognition of, and comments from, audience members/citizens

REPORTS

- Superintendent
- Elementary School Principal
- High School Principal
- Business Manager
- Facilities Manager
- Athletic Director
- FACES Coordinator
- SEL Director (Reset Room)
- Teacher Updates
- Falls City Teachers Association – Jason Evans, President

INFORMATION & DISCUSSION ONLY

Presenter

- | | |
|---|----------------|
| 1. Board Retreat/Workshop Scheduling/Board Goals Review | Board Director |
| 2. Approve Licensed Staff | Ellis |
| 3. Accept Saengsuri Taylor Resignation | Ellis |
| 4. OSBA Board Positions Available | Creekmore |
| 5. Gym/Modular Update | Ellis |

INTERPRETERS FOR IMPAIRED: To request interpreter services, call 503.787.3521 x2216 at least 24 hours prior to the meeting.

Prepared by Donna Creekmore

ACTION ITEMS

1. Approve Consent Agenda

- February 2022 Disbursements
 - Accounts Payable: Check numbers 6268 - 6342 in the amount of \$107,974.35
 - Payroll Expenses: Checks and Direct Deposits in the amount of \$294,512.90

Moved by: _____

Seconded by: _____

2. Accept Saengsuri Taylor's Resignation

Moved by: _____

Seconded by: _____

3. Approve Licensed Staff

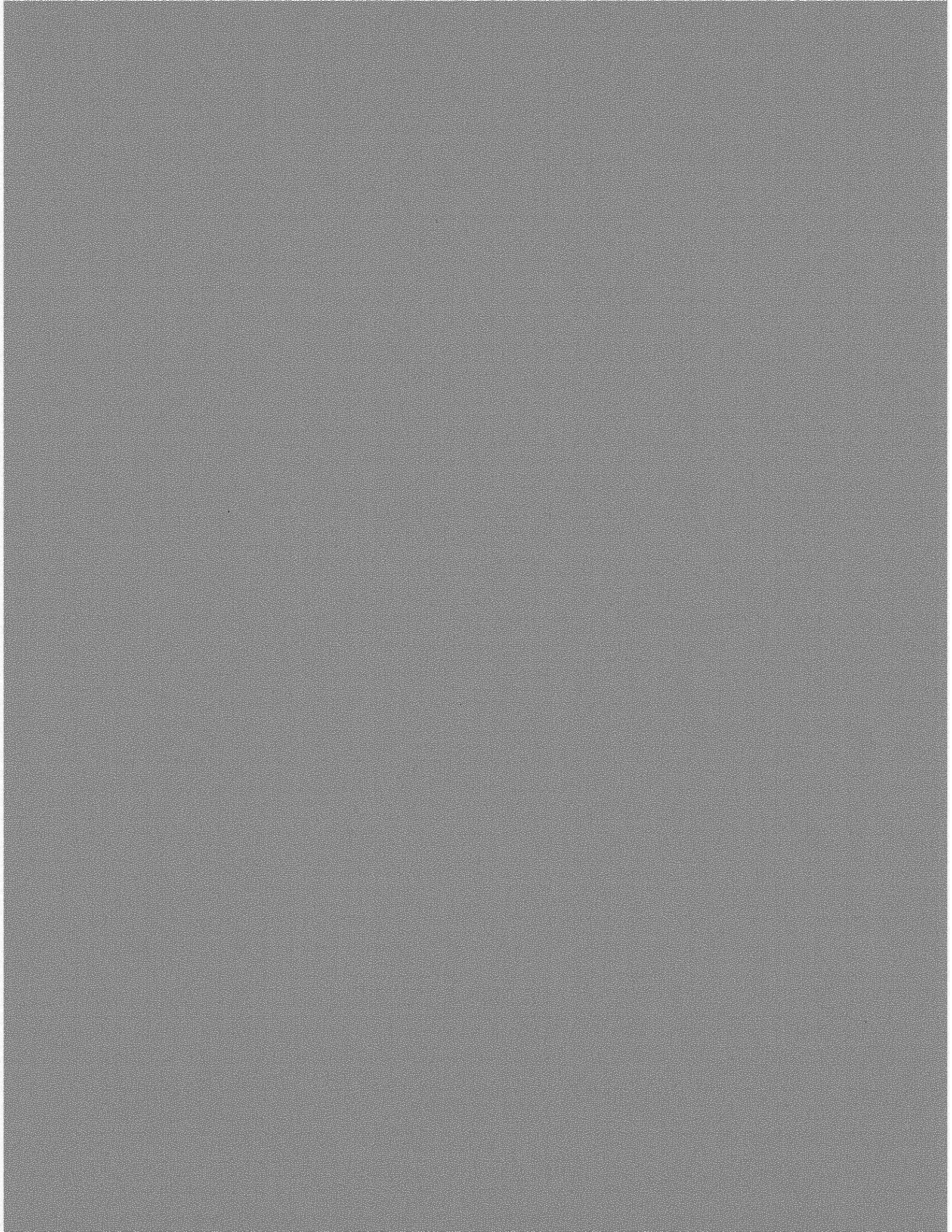
Moved by: _____

Seconded by: _____

GOOD OF THE ORDER

ANNOUNCEMENTS:

Next Regular Board Meeting: Thursday, April 21, 2022
Executive Session at 5:30 PM
Open Session at 6:30 PM





MEMORANDUM

March 7, 2022

TO: Falls City Board of Directors
FROM: Jackie Olsen, CFO
RE: February 28, 2022 Financial Statements

Board Members,

Attached you will find the 2021-2022 financial statements through February 28, 2022. These statements include the, General Fund Statement of Revenues Budget vs. Actual, General Fund Statement of Expenditures Budget vs. Actual, Special Revenue Funds Statement of Revenue and Expenditures and review of Appropriation Categories for fiscal year 2021/2022

The General Fund statements include the actual revenues and expenditures from July 1, 2021 through February 28, 2022. The estimated ending fund balance for the general fund is \$299,447.

The latest economic forecast was released in February and COSA provided a great summary:

Legislators again received stunning financial news as the March Economic and Revenue Forecast showed another massive surge in tax collections. Net General Fund and Lottery revenues are up a combined \$1.173 billion since the December Forecast, a robust growth of 4% in just 3 months. And since that previous forecast the projected personal kicker has almost doubled to \$964.2 million and the projected corporate kicker has grown by over 150% to \$633.8 million. And remember, the state is only a third of the way through the 2021-23 biennial budget period; expect those numbers to grow significantly in future forecasts.

While there is a lot of additional funding coming into the state, no additional funding was added to the State School Fund for the 2021-2023 biennium. The Legislative session that will begin in January 2023 will be important for the schools and ESDs to advocate for continued funding that sustains investments to meet the needs of our students and communities.

All of Falls City's investments are held in the Local Government Investment Pool. As of February 28, 2022, our investments, including both the general LGIP account and the bond account totaled \$1,474,016.28 and are yielding an annualized interest rate of 0.45% through February 28, 2022. Below is a summary of the interest rates for the LGIP account showing the change from one month to the next and also compared to this time a year ago. From January 2022 to February 2022 there was no change in the interest rate and from this time last year, it is a decrease of .30%.



Linn Benton Lincoln Education Service District • 905 4th Avenue SE • Albany, Oregon 97321 • Phone: 541-812-2600 • Fax: 541-926-6047 • www.lblesd.k12.or.us

Month	2020	2021	2022
January	2.25%	.75%	.45%
February	2.25%	.75%	.45%
March	2.08%	.60%	
April	1.76%	.60%	
May	1.49%	.60%	
June	1.30%	.60%	
July	1.21%	.60%	
August	1.00%	.55%	
September	1.00%	.55%	
October	.91%	.49%	
November	.75%	.45%	
December	.75%	.45%	

Please let me know if you have any questions or concerns regarding these statements.

Falls City School District
 General Fund: Statement of Revenue Budget Vs. Actual
 For the Fiscal Year 2021-2022
 As of 2/28/2022

Source	Adopted 2021-2022 Budget	Actual YTD Rev. 2/28/2022	Projected through 6/30/2022	Total Estimated 2021-2022	(Over)/Under Budget	Total Actual 6/30/2021	Adopted 2020/2021 Budget
SSF Funding							
1111 Current Year Property Taxes	\$ 419,630	\$ 393,886	\$ 13,155	\$ 407,041	\$ 12,589	\$ 395,890	\$ 405,045
1112 Prior Year's Property Taxes	9,500	8,540	770	9,310	190	11,871	9,500
1114 Foreclosure Land Sales	2,000	2,279		2,279		2,384	2,000
1190 Penalties & Interest	200	35	65	100	100	54	200
3101 State School Support Funds	2,521,503	1,856,334	649,847	2,506,181	15,322	2,607,525	2,452,735
3103 Common School Fund	16,912	21,540		21,540	(4,628)	19,833	17,388
4801 Federal Forest Fees	-	-	0	-	-	12	-
Total SSF Funding	2,969,745	2,282,614	663,837	2,946,451	23,573	3,037,568	2,886,868
Non State School Support Formula Sources							
Local Sources							
1510 Interest on Investments/Taxes	24,000	5,939	3,600	9,539	14,461	16,061	30,000
1710 Gate Receipts	2,000	3,840		3,840	(1,840)	-	3,000
1920 Donations from Private Sources	-	-	0	-	-	-	-
1960 Recovery of Prior Year Exp.	1,000	697		697	303	(92)	1,000
1990 Miscellaneous Local Revenue	9,000	8,929		8,929	71	9,362	9,000
1991 Misc. Erate	-	-	-	-	-	-	-
Total Non Formula Local Sources	36,000	19,405	3,600	23,005	12,995	25,331	43,000
Intermediate Sources							
2199 - Other Intermediate Sources	-	-	-	-	-	96	-
Total Intermediate Sources							
State/Federal Sources							
3199 Other Unrestricted Grants-In-Aid	400	-	-	-	400	14,743	400
Total State/Federal Sources	400	-	-	-	400	14,743	400
Other Sources							
5200 Interfund Transfers	-	-	-	-	-	-	-
5300 Sale/Loss of Fixed Assets	-	-	-	-	-	-	-
5400 Beginning Fund Balance	835,589	1,042,152		1,042,152	(206,563)	1,149,620	750,000
Total Other Sources	835,589	1,042,152	-	1,042,152	(206,563)	1,149,620	750,000
Total Non SSF Revenue	871,989	1,061,557	3,600	1,065,157	(193,168)	1,189,789	793,400
Total Resources	\$ 3,841,734	\$ 3,344,171	\$ 667,437	\$ 4,011,608	\$ (169,595)	\$ 4,227,357	\$ 3,680,268
				Less Estimated Requirements			
				Estimated Ending Fund Balance			

Falls City School District
 General Fund: Statement of Expenditures Budget Vs. Actual
 For the Fiscal Year 2021-2022
 As of 2/28/2022

Function	Adopted 2021-2022 Budget	Actual YTD Exp. 2/28/2022	Projected through 6/30/2022	Total Estimated 2021-2022	(Over)/ Under Budget	Total Actuals 6/30/2021	Adopted 2020/2021 Budget
Instruction							
1111 Elementary, K-6	677,103	408,963	242,591	651,554	25,549	626,885	651,466
1121 Middle/Junior High Programs	264,422	189,277	89,066	278,343	(13,921)	281,146	291,267
1131 High School Programs	631,275	397,181	201,051	598,232	33,043	596,520	629,469
1132 High School Extracurricular	2,470	2,026	-	2,026	-	2,423	2,423
1140 Pre-K	26,721	35,528	15,349	50,878	(24,157)	23,784	24,350
1250 Programs for Students w/Severe Disabilities	301,994	201,628	102,071	303,699	(1,705)	278,187	278,223
1272 Title I	69,663	38,663	29,015	67,682	1,381	59,961	52,397
Total Instruction	1,973,048	1,273,270	679,143	1,952,413	20,190	1,860,483	1,929,595
Support Services							
2113 - Social Work Services	90,331	59,174	29,810	88,984	-	88,891	89,991
2122 Counseling Services	61,044	29,417	15,271	44,688	16,356	35,642	-
2139 Health Services	-	-	-	-	-	-	-
2220 Educational Media Services	-	-	-	-	-	-	-
2222 Library/Media Center	-	-	-	-	-	-	-
2240 Staff Development	7,000	3,240	3,240	3,240	3,760	3,240	7,000
2310 Board of Education	41,140	34,363	2,551	36,914	4,226	24,694	41,706
2320 Executive Administration Services	156,263	131,934	66,200	198,134	(41,871)	143,130	137,990
2410 Office of the Principal Services	349,073	234,703	134,843	369,547	(20,474)	320,114	329,250
2520 Fiscal Services	163,736	147,986	18,765	166,751	(9,015)	144,705	166,750
2540 Operation & Maintenance of Plant	361,783	281,583	113,419	395,002	(33,219)	315,708	339,246
2542 Care & Upkeep of Building Services	22,200	13,485	10,708	24,194	(1,994)	21,779	22,200
2543 Care & Upkeep of Grounds Services	9,000	2,650	2,074	4,724	4,276	3,444	9,000
2544 Maintenance	40,100	31,215	9,517	40,732	(632)	26,577	40,100
2550 Student Transportation Services	132,500	84,710	34,760	119,470	13,030	113,159	125,500
2649 Other Staff Services	2,000	1,892	-	1,892	108	1,198	1,500
2660 Technology	46,109	60,021	1,992	62,014	(15,905)	40,981	70,062
2669 Other Technology Services	-	-	-	-	-	-	-
2670 Records Management Services	4,000	4,663	-	4,663	(663)	2,888	4,000
Total Support Services	1,486,279	1,117,796	443,152	1,560,947	(75,352)	1,282,150	1,384,295
Enterprise & Community Services							
3200 Other Enterprise Services	1,800	1,800	-	1,800	-	1,500	1,800
Total Enterprise & Community Service	1,800	1,800	-	1,800	-	1,500	1,800
Facilities Acquisition & Construction							
4150 Building Acquisition, Const. & Improvement	25,000	19,392	5,608	25,000	744	744	25,000
Total Facilities Acquisition & Construction	25,000	19,392	5,608	25,000	744	744	25,000
Other Requirements							
5200 Transfers of Funds	172,000	-	172,000	172,000	-	152,000	157,000
6110 Operating Contingency	183,607	-	-	-	183,607	0	182,578
Total Other Requirements	355,607	-	172,000	172,000	183,607	152,000	339,578
Total Requirements	\$ 3,841,734	\$ 2,412,258	\$ 1,299,903	\$ 3,712,161	\$ 128,445	\$ 3,296,878	\$ 3,680,268

Falls City School District
 General Fund: Statement of Expenditures Budget Vs. Actual
 For the Fiscal Year 2021-2022
 As of 2/28/2022

Fund	Description	Budget	7/1/2021 Beginning Fund Balance	YTD Revenue	YTD Expenditures	Balance as of 2/28/2022
203	Title IA	132,797	(12,222)	70,736	67,839	(9,324)
204	Title IIA	14,901	(13,644)	21,128	7,559	(75)
206	Chronic Absenteeism	-	(5,494)	5,494	-	-
207	ESSA School Improvement	60,000	(4,015)	65,081	62,442	(1,376)
208	REAP Flex (Title II & IV)	10,000	693	13,554	6,247	8,000
210	SRSA Grant	25,000	(6,035)	10,302	2,973	1,293
211	Cares Act - ESSER	694,451	(24,783)	236,642	226,906	(15,047)
212	IDEA Part B 611	111,971	(3,432)	18,917	18,273	(2,789)
227	Outdoor School	-	(2,687)	-	-	(2,687)
231	P3 Grant	9,750	-	-	-	-
235	SB 1149	40,154	31,965	5,023	-	36,988
240	Budget Authority	50,000	-	-	-	-
241	CTE/CTSO	-	1,000	-	869	131
243	OSTA/DIACK Grant	-	-	1,954	-	1,954
244	OCF/OR Natural Resources Misc Income	-	368	-	-	368
245	Gray Family Foundation	-	4,686	-	3,458	1,228
247	MAPS Teacher Grant - Ellingson	-	-	500	-	500
248	Workplace Wellness - Misc Income	-	-	9,600	737	8,863
249	MAPS Teacher Grant - Castor	-	-	1,000	-	1,000
251	Student Investment Account	176,391	46,277	113,664	143,007	16,934
252	High School Success	103,534	(1,385)	101,139	101,921	(2,167)
253	WESD SIA - Restricted Revenue	-	-	60,410	13,228	47,182
256	Library Fund	17,841	17,197	-	-	17,197
261	HS Summer School	25,000	(703)	20,432	19,729	-
262	SIA Summer School Fund	40,000	38,056	(4,004)	34,126	(73)
263	Outdoor School	6,000	-	2,900	-	2,900
264	ODE Enrichment SSF	-	(7,117)	34,817	27,699	(0)
271	OCF K-12 Summer Learning	-	-	15,000	15,000	-
273	FACES Go Kids	-	-	10,000	2,644	7,356
274	FACES Go Kids	-	13,974	-	-	13,974
275	FACES OCF	10,000	9,000	10,000	12,178	6,822
276	FACES RCP	4,588	4,588	-	-	4,588
277	FACES Spirit Mountain	12,000	-	-	-	-
280	TAP Seismic Assessment	-	5,470	0.00	-	5,470
287	Comprehensive Distance Learning Grant	-	(46,884)	46,884	-	-
292	Elementary School Student Body Funds	3,000	5,964	910	307	6,566
293	High School Student Body Funds	13,000	20,808	4,175	2,469	22,515
296	Local Option Fund	634,054	331,577	113,766	132,350	312,994
299	Food Service Fund	216,900.00	32,603	80,140	109,807	2,936
Grand Total		\$ 2,411,332	435,823	1,070,164	1,011,769	494,218

Falls City School District
 General Fund: Statement of Expenditures Budget Vs. Actual
 For the Fiscal Year 2021-2022
 As of 2/28/2022

Fund	Appropriations	YTD	Encumbrances	Totals	Resolutions	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,973,048	1,273,270	601,964	1,875,234	100,000	\$ 197,814
2000 Support Services	\$ 1,486,279	1,117,796	424,675	1,542,471	106,563	\$ 50,371
3000 Community Services	\$ 1,800	1,800	-	1,800		\$ -
4000 Building Acquisition	\$ 25,000	19,392	-	19,392		\$ 5,608
5200 Transfers	\$ 172,000	-	-	-		\$ 172,000
6000 Contingency	\$ 183,607	-	-	-		\$ 183,607
Sub Totals	\$ 3,841,734	\$ 2,412,258	\$ 1,026,639	\$ 3,438,897	\$ 206,563	\$ 609,400
Special Funds, 200						
1000 Instruction	\$ 1,096,539	560,112	148,581	708,693	(20,000)	\$ 367,846
2000 Support Services	\$ 681,289	248,393	90,329	338,721		\$ 342,568
3000 Community Services	\$ 218,400	111,959	110,902	222,861	20,000	\$ 15,539
4000 Facility Acquisition	\$ 240,154	88,529	46,150	134,679		\$ 105,475
5200 Transfers	\$ -	-	-	-		\$ -
6000 Contingency	\$ 200,000	-	-	-		\$ 200,000
Sub Totals	\$ 2,436,382	\$ 1,008,993	\$ 395,962	\$ 1,404,954	\$ -	\$ 1,026,960
Debt Service, 300						
5100 Debt Service	\$ 241,000	26,564	-	26,564		\$ 214,436
6000 Contingency	\$ 404,989	-	-	-		\$ 404,989
Sub Totals	\$ 645,989	\$ 26,564	\$ -	\$ 26,564	\$ -	\$ 619,425
Student Body, 292 & 293						
1000 Instruction		2776	1692	4468		
	\$	2,776.31	1,691.67	4,468		
Capital Projects, 400						
4000 Building Acquisition	\$ 404,360	176,804	66,092	242,896		\$ 161,464
5100 Debt Service	\$ 83,733	83,731	-	83,731		\$ 2
Sub Totals	\$ 488,093	\$ 260,535	\$ 66,092	\$ 326,627	\$ -	\$ 161,466
Totals	\$ 7,412,198	\$ 3,711,127	\$ 1,490,384	\$ 5,201,511	\$ 206,563	\$ 2,417,250

Falls City School District #57

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OSU State Credit Union 41106099

From Date: 02/01/2022

To Date: 02/28/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6268	02/01/2022	IRVING, DANIAL P	\$32.82	1189	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6269	02/01/2022	YOUNG, BOB	\$32.82	1189	Printed	Expense	<input type="checkbox"/>		
6270	02/04/2022	ACUBUILT	\$2,500.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6271	02/04/2022	AMAZON	\$1,464.65	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6272	02/04/2022	COSA	\$595.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6273	02/04/2022	CURRICULUM ASSOCIATES, LLC	\$1,485.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6274	02/04/2022	FALLS INSULATION	\$3,191.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6275	02/04/2022	FRINK'S	\$153.73	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6276	02/04/2022	GOLD STAR FOODS	\$417.05	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6277	02/04/2022	LSN	\$311.80	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6278	02/04/2022	MARC NELSON OIL PRODUCTS	\$79.28	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6279	02/04/2022	MIKE'S HEATING & AIR	\$120.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6280	02/04/2022	NAPA AUTO PARTS	\$442.30	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6281	02/04/2022	OETC	\$783.60	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6282	02/04/2022	PITNEY BOWES RESERVE ACCOUNT	\$503.50	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6283	02/04/2022	REPUBLIC SERVICES #452	\$875.81	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6284	02/04/2022	ROYAL FLUSH	\$310.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6285	02/04/2022	SALEM BASKETBALL OFFICIALS ASSOCIATION	\$5,226.50	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6286	02/04/2022	SATELLITEPHONESTORE.COM	\$142.90	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6287	02/04/2022	SPRING VALLEY DAIRY	\$862.92	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6288	02/04/2022	THE BANK OF NEW YORK MELLON TRUST	\$191.25	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6289	02/04/2022	THE CAR SHOP	\$1,763.77	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	

Falls City School District #57

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OSU State Credit Union 41106099

From Date: 02/01/2022 To Date: 02/28/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6290	02/04/2022	THE DECORATED WALL	\$2,758.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6291	02/04/2022	TWIN CREEKS EQUESTRIAN CENTER	\$600.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6292	02/04/2022	UNITED SALAD CO.	\$1,137.45	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6293	02/04/2022	US. FOODS	\$1,521.39	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6294	02/04/2022	VALLEY ELECTRIC COMPANY LLC	\$2,208.78	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6295	02/04/2022	VALLEY FIRE CONTROL INC.	\$1,058.00	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6296	02/04/2022	VAN WELL BUILDING SUPPLY	\$1,602.85	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6297	02/04/2022	VERIZON WIRELESS	\$108.43	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6298	02/04/2022	WALTER E. NELSON CO.	\$6,816.52	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6299	02/04/2022	WILCO	\$508.78	1194	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6300	02/10/2022	TAYLOR, REIS M	\$807.53	17	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
6301	02/17/2022	AMAZON	\$601.91	1206	Printed	Expense	<input type="checkbox"/>		
6302	02/17/2022	CENTURY LINK	\$43.32	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6303	02/17/2022	CITY OF FALLS CITY	\$1,275.73	1206	Printed	Expense	<input type="checkbox"/>		
6304	02/17/2022	COLLEGEBOARD/PSAT 8/9	\$180.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6305	02/17/2022	CROSSTALK SOLUTIONS, LLC	\$115.40	1206	Printed	Expense	<input type="checkbox"/>		
6306	02/17/2022	C.TX - XEROX	\$164.95	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6307	02/17/2022	GARRETT, HEMANN, ROBERTSON	\$1,175.00	1206	Printed	Expense	<input type="checkbox"/>		
6308	02/17/2022	GOLD STAR FOODS	\$972.47	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6309	02/17/2022	GRADUATION ALLIANCE, INC.	\$277.87	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6310	02/17/2022	K CONSTRUCTION & DRYWALL LLC	\$8,000.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6311	02/17/2022	KILGORE BLACKMAN BUILDING MATERIALS, LLC	\$1,668.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	

Falls City School District #57

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OSU State Credit Union 41106099

From Date: 02/01/2022 To Date: 02/28/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6312	02/17/2022	MARIAN L. SCADDEN ENTERPRISES	\$495.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6313	02/17/2022	MID COLUMBIA BUS CO.	\$13,187.64	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6314	02/17/2022	MIKE'S HEATING & AIR	\$540.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6315	02/17/2022	NAPA AUTO PARTS	\$40.28	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6316	02/17/2022	PACIFIC POWER	\$1,102.28	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6317	02/17/2022	PEARSON EDUCATION	\$188.15	1206	Printed	Expense	<input type="checkbox"/>		
6318	02/17/2022	PETROCARD, INC	\$507.54	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6319	02/17/2022	QUILL	\$504.69	1206	Printed	Expense	<input type="checkbox"/>		
6320	02/17/2022	REPUBLIC SERVICES #452	\$1,032.76	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6321	02/17/2022	ROBERT YOUNG CONSTRUCTION	\$7,697.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6322	02/17/2022	RODDA PAINT CO.	\$855.42	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6323	02/17/2022	ROYAL FLUSH	\$155.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6324	02/17/2022	SCHOOL SPECIALTY, LLC	\$105.42	1206	Printed	Expense	<input type="checkbox"/>		
6325	02/17/2022	SEACON DRAFTING & DESIGN	\$382.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6326	02/17/2022	SPRING VALLEY DAIRY	\$402.12	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6327	02/17/2022	SQUARE W LLC	\$198.14	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6328	02/17/2022	STATE OF OREGON SURPLUS	\$145.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6329	02/17/2022	THE MANDT SYSTEM, INC	\$108.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6330	02/17/2022	UNITED SALAD CO.	\$818.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6331	02/17/2022	US. FOODS	\$1,126.22	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6332	02/17/2022	VAN WELL BUILDING SUPPLY	\$7,189.17	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6333	02/17/2022	VERNIER	\$602.16	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6334	02/17/2022	WALTER E. NELSON CO.	\$297.33	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	

Falls City School District #57

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OSU State Credit Union 41106099

From Date: 02/01/2022 To Date: 02/28/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6335	02/17/2022	WILCO	\$4,403.80	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6336	02/17/2022	XEROX FINANCIAL SERVICES	\$731.40	1206	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
6337	02/17/2022	YMCA OF MARION AND POLK COUNTIES	\$1,239.00	1206	Printed	Expense	<input type="checkbox"/>		
6338	02/28/2022	ELLIS, CORY L	\$5,529.39	18	Printed	Payroll	<input type="checkbox"/>		
6339	02/28/2022	YOUNG, TRACY L	\$422.89	18	Printed	Payroll	<input type="checkbox"/>		
6340	02/28/2022	SAXTON, ISABELL R	\$149.72	18	Printed	Payroll	<input type="checkbox"/>		
6341	02/28/2022	THOMPSON, KASSIDI D	\$189.42	18	Printed	Payroll	<input type="checkbox"/>		
6342	02/28/2022	SCHEET, GAGE A	\$2,541.33	19	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$107,974.35

End of Report

Falls City School District #57

Student Activities Summary Report

From: 7/1/2021 To: 6/30/2022

Fiscal Year: 2021-2022

Print Detail

Page Break by Activity

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Exclude Encumbrances Range	Balance	Encumbrances	Available Balance
292.0000.9701.002.000.000 Beginning Fund Balance Student Activities	.00	.00	.00	.00	.00	.00	.00
292.0000.9701.002.000.701 BFB Pre-K	2,304.52	210.00	.00	.00	2,514.52	.00	2,514.52
292.0000.9701.002.000.711 BFB ES Yearbook	80.00	.00	.00	.00	80.00	.00	80.00
292.0000.9701.002.000.716 BFB ES Playground Project	235.93	.00	.00	.00	235.93	.00	235.93
292.0000.9701.002.000.721 BFB ES Strings-music equip	327.57	.00	.00	.00	327.57	.00	327.57
292.0000.9701.002.000.722 BFB ES MAPS Grant	105.59	.00	.00	.00	105.59	.00	105.59
292.0000.9701.002.000.726 BFB ES Scholastic Grant-2nd Grade	71.02	.00	.00	.00	71.02	.00	71.02
292.0000.9701.002.000.730 BFB Student Activities	.00	.00	.00	.00	.00	.00	.00
292.0000.9701.002.000.731 BFB MS Leadership/Student Store	318.74	.00	(27.44)	.00	291.30	.00	291.30
292.0000.9701.000.000.736 Beginning fund Balance	585.14	.00	(150.00)	.00	435.14	(150.00)	285.14
292.0000.9701.002.000.736 BFB MS General	585.14	.00	(150.00)	.00	435.14	(150.00)	285.14
292.0000.9701.002.000.740 BFB Student Activities	.00	.00	.00	.00	.00	.00	.00
292.0000.9701.002.000.741 BFB MS Yearbook	.00	.00	.00	.00	.00	.00	.00
292.0000.9701.002.000.743 BFB MS Boys Basketball	101.00	.00	.00	.00	101.00	.00	101.00
292.0000.9701.002.000.746 BFB ES Kids in Need	510.00	700.00	.00	.00	1,210.00	.00	1,210.00
292.0000.9701.002.000.747 BFB MS Kids In Need	1,324.07	.00	(130.03)	.00	1,194.04	.00	1,194.04
292.0000.9701.002.000.873 BFB MS Volleyball	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	6,548.72	910.00	(457.47)		7,001.25	(300.00)	6,701.25

End of Report

Falls City School District #57

Student Activities Summary Report

From: 7/1/2021 To: 6/30/2022

Fiscal Year: 2021-2022

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
293.0000.9701.000.000.800 Beginning Fund Balance	10.00	.00	.00	10.00	.00	10.00
293.0000.9701.001.000.800 BFB-HS 3-D Printing	10.00	.00	.00	10.00	.00	10.00
293.0000.9701.001.000.802 BFB-HS Awards	170.67	.00	.00	170.67	.00	170.67
293.0000.9701.001.000.803 BFB-HS Athletic Director	1,370.52	.00	.00	1,370.52	(100.00)	1,270.52
293.0000.9701.001.000.804 BFB-HS Basketball Girls	759.36	.00	(200.00)	559.36	.00	559.36
293.0000.9701.001.000.805 BFB-HS Basketball Boys	1,095.96	.00	(200.00)	895.96	.00	895.96
293.0000.9701.001.000.806 BFB-HS Book/Padlock Deposit	3,619.57	40.00	.00	3,659.57	.00	3,659.57
293.0000.9701.001.000.807 BFB-HS Baseball	828.42	.00	.00	828.42	.00	828.42
293.0000.9701.001.000.808 BFB-HS Cheerleading	360.00	.00	.00	360.00	.00	360.00
293.0000.9701.001.000.809 BFB-HS Class of 2016	504.38	.00	.00	504.38	.00	504.38
293.0000.9701.001.000.813 BFB-HS Class of 2020	579.04	.00	.00	579.04	.00	579.04
293.0000.9701.001.000.814 BFB-HS Class of 2021	484.00	.00	.00	484.00	.00	484.00
293.0000.9701.001.000.815 BFB-HS Class of 2022	292.15	900.00	.00	1,192.15	.00	1,192.15
293.0000.9701.001.000.816 BFB-HS Class of 2023	.00	100.00	.00	100.00	.00	100.00
293.0000.9701.001.000.817 BFB-HS Class of 2024	.00	.00	.00	.00	.00	.00
293.0000.9701.001.000.818 BFB-HS Class of 2025	.00	.00	131.50	131.50	.00	131.50
293.0000.9701.001.000.819 BFB-HS Equestrian Team	133.15	.00	.00	133.15	.00	133.15
293.0000.9701.001.000.820 BFB-HS Field Biology	1.00	.00	.00	1.00	.00	1.00
293.0000.9701.001.000.825 BFB-HS Football	689.02	.00	.00	689.02	.00	689.02
293.0000.9701.001.000.827 BFB-HS Forestry Club	50.00	.00	.00	50.00	.00	50.00
293.0000.9701.001.000.831 BFB-HS Leadership/General	777.17	853.10	(875.55)	754.72	.00	754.72
293.0000.9701.001.000.832 BFB-HS Mighty Alliance GSA	600.00	.00	.00	600.00	.00	600.00

Falls City School District #57

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022

Print Detail

Page Break by Activity

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances (784.00)	Available Balance
293.0000.9701.001.000.837 BFB-HS PE	117.56	810.00	.00	927.56		143.56
293.0000.9701.001.000.840 BFB-HS Holiday Wish	1,253.59	.00	.00	1,253.59	.00	1,253.59
293.0000.9701.001.000.841 BFB-HS Playground	1,685.24	.00	.00	1,685.24	.00	1,685.24
293.0000.9701.001.000.843 BFB-HS Season Pass	648.78	.00	.00	648.78	.00	648.78
293.0000.9701.001.000.844 BFB-HS Senior Project	705.60	.00	.00	705.60	.00	705.60
293.0000.9701.001.000.845 BFB-HS Students in Need	240.98	300.00	.00	540.98	.00	540.98
293.0000.9701.001.000.846 BFB-HS Student Counsel	40.00	.00	.00	40.00	.00	40.00
293.0000.9701.001.000.847 BFB-HS Snack Closet	120.76	.00	.00	120.76	.00	120.76
293.0000.9701.001.000.848 BFB-HS Track	233.75	.00	.00	233.75	.00	233.75
293.0000.9701.001.000.849 BFB-HS Volleyball	1,464.61	872.00	(555.44)	1,781.17	.00	1,781.17
293.0000.9701.001.000.855 BFB-HS Yearbook	218.57	300.00	(537.85)	(19.28)	(657.67)	(676.95)
293.0000.9701.001.000.858 BFB-HS Wrestling/MMA	193.06	.00	.00	193.06	.00	193.06
293.0000.9701.001.000.870 BFB-MS Basketball Boys	.00	.00	.00	.00	.00	.00
293.0000.9701.001.000.871 BFB-MS Basketball Girls	136.08	.00	.00	136.08	.00	136.08
293.0000.9701.001.000.872 BFB-MS Football	633.20	.00	.00	633.20	.00	633.20
293.0000.9701.001.000.873 BFB-MS Volleyball	326.56	.00	(100.00)	226.56	.00	226.56
293.0000.9701.001.000.874 BFB-MS Track	234.00	.00	.00	234.00	.00	234.00
293.0000.9701.001.000.875 BFB-MS General	100.00	.00	.00	100.00	.00	100.00
GRAND TOTALS	20,686.75	4,175.10	(2,337.34)	22,524.51	(1,541.67)	20,982.84

End of Report

Falls City School District
 Capital Improvement Fund
 For the Fiscal Year 2021-2022
 As of 2/28/2022

	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26
Revenue									
Beginning Fund Balance	700,000	700,000	598,285	196,205	309,044	161,694	186,694	211,693	236,693
Loan				250,000					
Loan- FY20/21				2,500					
Misc. Revenue					4,454				
Sale of Fixed Assets			3						
Interfund Transfers- loan	61,536	61,536	61,536	61,536	83,731	83,731	83,731	83,731	83,731
Interfund Transfers- additional projects	21,001	38,464	38,464	38,464	25,000	25,000	25,000	25,000	25,000
Total Revenue	\$ 700,000	\$ 782,537	\$ 698,288	\$ 548,705	\$ 422,229	\$ 270,425	\$ 295,425	\$ 320,424	
Expenditures for Gym									
322 Repairs & Maintenance	-	-	-	155	1,395				
324 Rentals	-	-	-	1,785	797				
389 Other Non-instructional Prof. & Tech.	-	-	-		435				
460 Non-consumable Supplies	-	3,691	-						
520 ES Gym Project - Buildings Acquisition	-	97,570	439,539	173,834	173,015				
640 Dues and Fees	-	8,170	1,008	2,350	1,162				
Paid Toward Gym Project	\$ -	\$ 109,430	\$ 440,547	\$ 178,124	\$ 176,804	\$ -	\$ -	\$ -	\$ -
Loan Balance									
				\$ 590,570	\$ 150,022	\$ 221,899			
Expenditures for Other Projects:									
322 Repairs & Maintenance (Kitchen)	\$ -	\$ 13,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Other Projects	\$ -	\$ 13,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610 ES Gym Project - Long Term Debt -Principal	\$ -	\$ 35,811	\$ 37,127	\$ 38,492	\$ 39,907	\$ 41,373	\$ 42,894	\$ 44,470	TBD
611 ES Gym Project - 2020 Loan	\$ -	\$ -	\$ -	\$ -	\$ 13,076	\$ 13,546	\$ 14,032	\$ 14,536	
621 ES Gym Project - Long Term Debt -Interest	\$ -	\$ 25,725	\$ 24,409	\$ 23,045	\$ 21,630	\$ 20,163	\$ 18,643	\$ 17,067	TBD
622 ES Gym Project -Interest- 2020 Loan	\$ -	\$ -	\$ -	\$ -	\$ 9,119	\$ 8,649	\$ 8,163	\$ 7,659	
Total Debt Service	\$ -	\$ 61,536	\$ 61,536	\$ 61,536	\$ 83,731	\$ 83,731	\$ 83,731	\$ 83,731	\$ 83,731
Fund Balance									
	\$ -	\$ 598,285	\$ 196,205	\$ 309,044	\$ 161,694	\$ 186,694	\$ 211,693	\$ 236,693	

***The amortization schedule for debt service payments will be revised following the adjustment of the interest rate on the Interest Rate Adjustment Date of November 20, 2024.

*Amount of the loan payment fro 11/20/2025 through 11/20/2032 will be determined at that time.

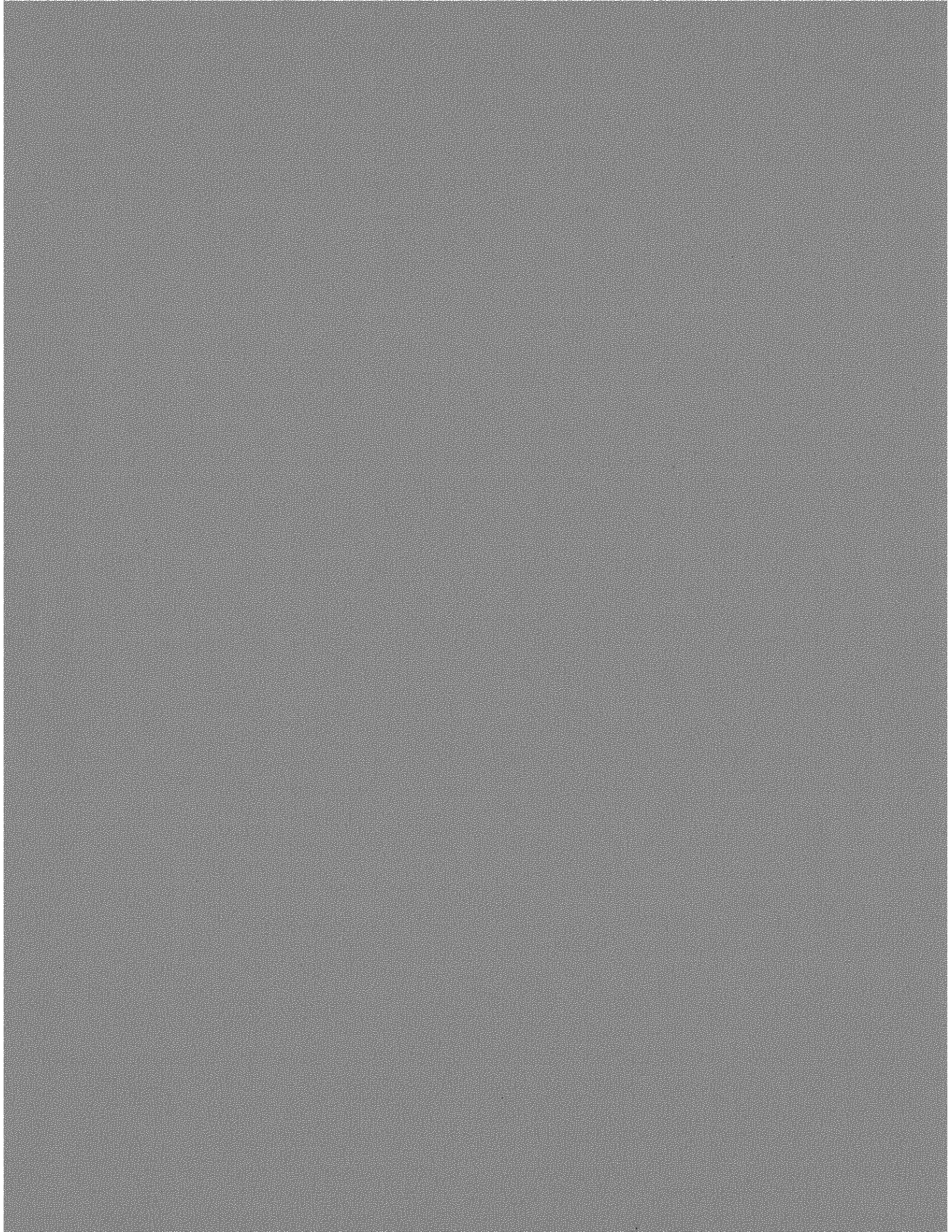
Total Principal Paid 11/20/2018 through 11/20/2024 \$ 280,074

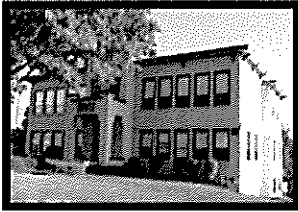
Total Interest Paid 11/20/2018 through 11/20/2024 \$ 150,681

FCTA Report – March 2022

I've reached out to the membership to solicit nominations for president and vice-president. We'll keep the administration (and the board) informed of any changes.

Jason Evans, 3/14/22





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"

Cory Ellis
Superintendent

Art Houghtaling
K-8 Principal

Micke Kidd
High School Principal

DATE:

March 15th, 2022

RE: CERTIFIED STAFF

MEMO:

Recommendation by Mr. Ellis, Superintendent of Schools for Falls City School District is to renew all certified staff.

Mr. Ellis,
Superintendent

RECCOMENDATION FOR 22-23 SCHOOL YEAR

LAST NAME	FIRST NAME	DESCRIPTION	FTE CONTRACT/PROBATION
Barnhart	Roxi	Teacher - Ascend Room/Credit Recovery/Alt. Ed	1 Contract
Burgett	Sean	Teacher - HS Science/CTE	1 Contract
Castor	Britton	Teacher - HS Science/Math	1 Contract
Davis	Janell	Teacher - 4th Grade	1 Contract
Ellingson	Jonathan	Teacher - HS ELA/SS	1 Contract
Espinoza	Brittney	Teacher - 2nd Grade	1 Contract
Evans	Jason	Teacher - HS Math/Electives	1 Contract
Hamilton	Jennifer	Teacher - Reading Specialist	1 Contract
Harrison	Kaylee	Teacher - 1st Grade	1 Contract
Littleton	Alea	Counselor	1 Contract
McDowell	Mike	Teacher - MS - ELA/Home Room/Social Studies	1 Contract
McEwen	Stephanie	Teacher - HS Sped/SS	1 Contract
McVeety	Janice	Teacher - ES Sped	1 Contract
Munkers	Dean	Teacher - HS PE/Health	1 Contract
Platt	Dustin	Teacher - 3rd Grade	1 Probation
Sampson-Bailey	Lynn	Teacher - HS ELA/Specail Programs	1 Contract
Simington	Dani	Teacher - Kinder	1 Contract
Simmons	Tanner	Teacher - MS - Science/Home Room/Social Studies	1 Probation
Turnidge	Jessica	Teacher - MS - Math/Home Room/Social Studies	1 Contract
Van Patten	Lynnell	Teacher - 5th Grade	1 Contract

Saengsuri Taylor
37941 Alexander Rd., Philomath,
Oregon 97370

March 14, 2022

Mr. Cory Ellis
Superintendent
Falls City Schools District

Dear Mr. Cory,

Please accept this letter as notice of my resignation from my position as an educational assistant at Falls City Elementary School. My last day of employment will be March 25, 2022

Thank you for giving me the opportunity to work in this position for the past four months. I have thoroughly enjoyed working here and appreciate all of the opportunities you have given me. I have decided it is time for me to move on to my next challenge.

Thank you for the opportunity, and I wish you and everybody all the best for the future.

Yours sincerely,,

Saengsuri Taylor

CANDIDATE QUESTIONNAIRE

OSBA Board of Directors

Name:

Region:

District/ESD/CC:

Position #:

I certify that if elected I will faithfully serve as a member of the OSBA Board of Directors.

Name

Date

Be brief; please limit your responses to 50 words per question.

1. Describe in your own words the mission and goals of OSBA.
2. What do you want to accomplish by serving on the OSBA board of directors?
3. What leadership skills do you believe you bring to the board of directors? Give an example of a situation in which you demonstrated these skills.
4. What do you see as the two most challenging issues faced by OSBA?

5. What do you see as the two most challenging issues faced by your region?

6. What is your plan for communicating with boards in your region?

Deadline: Friday, April 1, 2022, 5 p.m.

Materials submitted by the candidate on this form may be subject to a public information request under ORS Chapter 192.

CANDIDATE PERSONAL/PROFESSIONAL RESUME

OSBA Board of Directors

Name:

Date:

Address:

City/ Zip:

Business phone:

Residence phone:

Cell phone:

E-mail:

District/ESD/CC:

Local board term expires:

Years served on local board:

Deadline: Fri., April 1, 2022, 5 p.m.

E-mail completed Resume and

Questionnaire forms to:

jleonhardt@osba.org

or mail to:

Oregon School Boards Association

1201 Court St NE, #400

Salem, OR 97301

Work or service performed for OSBA or local district (include committee name and if you were chair):

Other education board positions held/dates:

Occupation (Include at least the past five years):

Employers:

Dates:

Schools attended (Include official name of school, where and when):

High school:

College:

Degrees earned:

Education honors and/or awards:

Other applicable training or education:

Activities, other state and local community services:

Hobbies/special interests:

Business/professional/civic group memberships; offices held and dates:

Additional comments:

Deadline: Friday, April 1, 2022, 5 p.m.

Materials submitted by the candidate on this form may be subject to a public information request under ORS Chapter 192.

CANDIDATE PERSONAL/PROFESSIONAL RESUME

OSBA Board of Directors

Name:

Date:

Address:

City/ Zip:

Business phone:

Residence phone:

Cell phone:

E-mail:

District/ESD/CC:

Local board term expires:

Years served on local board:

Deadline: Fri., April 1, 2022, 5 p.m.

E-mail completed Resume and

Questionnaire forms to:

jleonhardt@osba.org

or mail to:

Oregon School Boards Association

1201 Court St NE, #400

Salem, OR 97301

Work or service performed for OSBA or local district (include committee name and if you were chair):

Other education board positions held/dates:

Occupation (Include at least the past five years):

Employers:

Dates:

Schools attended (Include official name of school, where and when):

High school:

College:

Degrees earned:

Education honors and/or awards:

Other applicable training or education:

Activities, other state and local community services:

Hobbies/special interests:

Business/professional/civic group memberships; offices held and dates:

Additional comments:

Deadline: Friday, April 1, 2022, 5 p.m.

Materials submitted by the candidate on this form may be subject to a public information request under ORS Chapter 192.

CANDIDATE QUESTIONNAIRE

OSBA Board of Directors

Name:

Region:

District/ESD/CC:

Position #:

I certify that if elected I will faithfully serve as a member of the OSBA Board of Directors.

Name

Date

Be brief; please limit your responses to 50 words per question.

1. Describe in your own words the mission and goals of OSBA.
2. What do you want to accomplish by serving on the OSBA board of directors?
3. What leadership skills do you believe you bring to the board of directors? Give an example of a situation in which you demonstrated these skills.
4. What do you see as the two most challenging issues faced by OSBA?

5. What do you see as the two most challenging issues faced by your region?

6. What is your plan for communicating with boards in your region?

Deadline: Friday, April 1, 2022, 5 p.m.

Materials submitted by the candidate on this form may be subject to a public information request under ORS Chapter 192.