



Jefferson School District 14J

Fiscal Year 2023-2024 Approved Budget

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Superintendent's Budget Message - 2023-24

The Jefferson School District budget message is intended to provide a summary of the proposed budget and how this budget differs from the prior year. In developing this budget, our focus continues to be on the district's mission & vision:

"JSD will partner with our community to provide a safe, and comprehensive learning environment dedicated to supporting, empowering, and inspiring student growth and success in a rapidly changing world."

And our Vision: "Together we inspire, empower, and prepare all students to succeed."

We achieve our mission and vision through an articulated Strategic Plan that focuses our work in four broad areas: 1.) Developing Foundational Knowledge and Skills; 2.) Improving Wellness, Safety & Social-Emotional Health; 3.) Fostering Relationships, Citizenship & Collaboration; and 4.) Building Community Partnerships & Real-World Experiences.

Being successful in our Strategic Plan hinges on our being intentional and aligning our resources to our goals and stated outcomes. For example, the Student Success Act (*Student Investment Account (SIA) dollars*) that comes to us from the State, directly supports our district goals relative to Improving Wellness, Safety & Social-Emotional Health. This fund, in addition to the High School Success (Measure 98) funds, are supported by the Corporate Activity Tax (CAT). The CAT projection increased from the December forecast by \$26.3 million to \$2.603 billion in 23-25.

Likewise, our State School Fund dollars allow us to hire the staff and pay for the resources necessary to operate our schools. Our SSF Grant is based on a formula that is based, in part, on student enrollment. At this time, Jefferson SD 14J experienced a decline in enrollment following the COVID-19 Pandemic and to date, our numbers have not returned to pre-pandemic levels. Having stated that, there is significant growth occurring in Jefferson, with numerous new housing and apartment construction projects taking place. JSD is also offering an Alternative School in the fall of 2023, which will allow the district to serve students needing an online option. We are hopeful that our numbers will increase in the coming year and return to or exceed pre-pandemic numbers.

In looking at the state's budget position, we have seen steady improvement with a projected additional \$714.6 million in general fund and lottery proceeds to spend. The State will have \$4 billion in the 21-23 ending fund balance rolling over to 23-25 biennium. Additionally, we continue to see record Kickers. The personal kicker of \$3.93 billion and a corporate kicker of \$1.54 billion are projected, and this is as of April's budget forecast. Currently, state Economists are stating that "Any near-term recession fears are fading with each month of somewhat lower inflation and the continued economic boom...the Federal Reserve must still navigate choppy waters...likely to keep the underlying trend in inflation above the Fed's target for the foreseeable future."

While the general trend in revenue is positive, spending requests outstrip available revenue in areas outside of K-12 education, like addressing homelessness and housing, mental health, addiction and other critical needs. Still, education continues to be recognized as a top priority and the Governor has begun the funding conversation with a 9.9 billion SSF budget (up from 9.2 billion last biennium.) While this is encouraging, Jefferson School District - in fact, all school districts in Oregon - require a 10.3 billion budget to operate normally and account for the learning loss during the COVID-19 Pandemic. While the legislature may decide to not fund K-12 schools at 10.3, we are anticipating an increase to 10.1 billion, and building our budget on this estimate. The district staff are proposing a budget that allows the district to continue services to students and move toward our continuous improvement plan based on existing estimates. At the same time, staff are working to establish potential reductions should we face a shortfall in our State School Fund Grant in the 2023-24 fiscal year.

Regardless of the many challenges we face, we are committed to developing a budget that will best serve the students of our community. The steps taken will allow us flexibility to move quickly as the economic story in Oregon continues to unfold.

Brad Capener, Superintendent

Jefferson School District 14J



Jefferson School District 14J

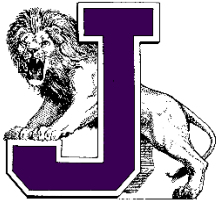
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**2023-2024 Approved Budget
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Jefferson School District 14J

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2023-2024 Budget Committee

ELECTED MEMBERS

Kaye Jones
Terry Kamlade
Dewey Robbins
Tracy Roe
Fred Sondermayer

APPOINTED MEMBERS

Bill Linhart
Larry Wells
Suzanne Dwire
Sara McCulloch
Mike Mendez

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2023-2024 BUDGET CALENDAR

February 13, 2023	Approval of 2023-2024 Budget Calendar Review Open Budget Committee Vacancies
March 13, 2023	Board fills by Appointment all Budget Committee Vacancies
April 26, 2023	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
May 8, 2023	Early Release of Budget Document (10 days prior to Budget Meeting)
May 17, 2023	Budget Committee Training 5:00PM to 5:50PM - Budget Committee Meeting/Budget Approval 6:00 PM
May 24, 2023	Subsequent Budget Committee Meeting (if needed)
June 1, 2023	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
June 12, 2023	Budget Hearing, Adoption, Levy Taxes, Appropriations (No later than June 30, 2023)
July 1, 2023	Levy Certified To Assessor (No later than July 15, 2023)*
September 15, 2023	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2023)*

Meeting Time 6 PM

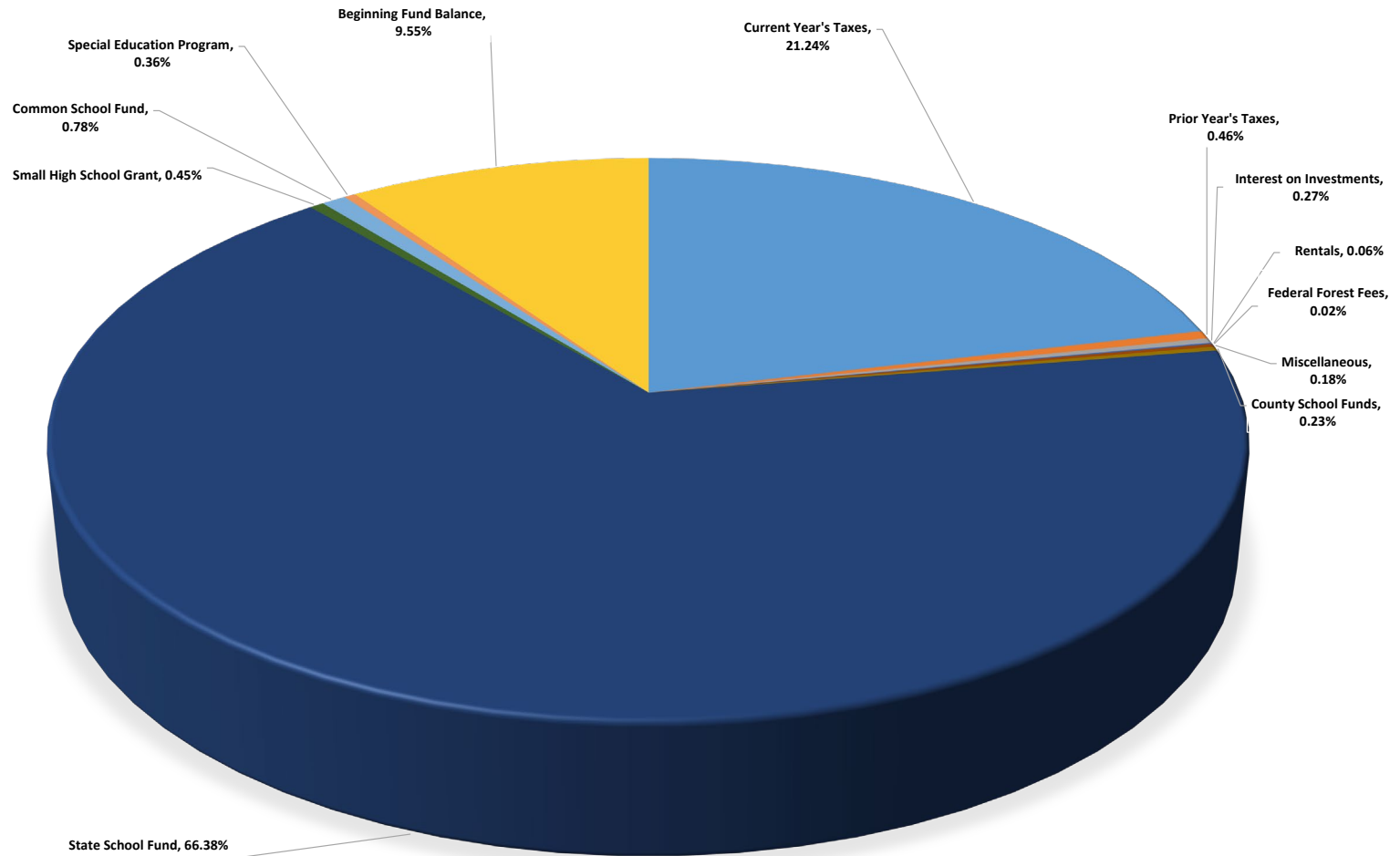
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend of holiday, then the deadline is extended to the next business day.

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GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$12,009,205 the general fund makes up 60% of the total budget for 2023-2024.

GENERAL FUND RESOURCES
\$12,009,205



Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
	1111 Current Year's Taxes	2,422,140.95	2,486,804.99	2,495,407.00	0.00	2,566,095.00	0.00	2,566,095.00	0.00	0.00
	1112 Prior Year's Taxes	40,290.28	64,601.21	50,000.00	0.00	66,636.00	0.00	66,636.00	0.00	0.00
	1114 Payments in Lieu of Property Taxes	860.66	7,047.14	4,100.00	0.00	7,269.00	0.00	7,269.00	0.00	0.00
	1510 Interest fm LGIP	22,524.31	13,208.81	30,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
	1512 Interest on Property Taxes	953.76	922.05	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1910 Rentals	4,430.00	1,375.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
	1990 Miscellaneous	1,252.79	13,941.52	23,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
	1000	2,492,452.75	2,587,900.72	2,609,507.00	0.00	2,786,000.00	0.00	2,786,000.00	0.00	0.00
	2101 County School Funds	6,877.09	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00
	2199 Other Intermediate Sources	4,501.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2800 Revenue in Lieu of Taxes	0.00	6,126.86	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
	2000	11,378.16	6,126.86	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00
	3101 State School Fund - General Support	7,074,592.75	7,053,462.41	7,524,116.00	0.00	7,767,969.00	0.00	7,767,969.00	0.00	0.00
	3103 Common School Fund	87,043.82	124,060.66	87,484.00	0.00	107,236.00	0.00	107,236.00	0.00	0.00
	3104 State Managed County Timber	985.49	1,213.45	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	3150 Small High School Grant	47,941.25	46,752.93	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	3190 High Cost Disability Grant	54,907.04	63,130.34	55,000.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00
	3000	7,265,470.35	7,288,619.79	7,717,600.00	0.00	7,990,205.00	0.00	7,990,205.00	0.00	0.00
	4801 Federal Forest Fees	797.94	980.62	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	797.94	980.62	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,070,484.71	1,227,734.06	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
	5000	1,070,484.71	1,227,734.06	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
Total Fund 100	General Fund	10,840,583.91	11,111,362.05	11,561,107.00	0.00	12,009,205.00	0.00	12,009,205.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1111	Elementary School Programs									
111	Licensed Salaries	910,512.84	918,217.48	1,040,447.00	17.74	1,040,369.00	16.74	1,040,369.00	0.00	0.00
112	Classified Salaries	43,990.01	44,049.27	49,710.00	1.81	53,400.00	1.81	53,400.00	0.00	0.00
121	Substitutes - Licensed	1,325.52	18,506.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,171.66	4,236.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	95,449.78	44,623.06	50,461.00	0.00	36,412.00	0.00	36,412.00	0.00	0.00
212	Employee Contribution Pick-Up	51,120.21	51,265.02	62,426.00	0.00	62,423.00	0.00	62,423.00	0.00	0.00
213	PERS UAL Contribution	127,102.95	132,977.52	147,170.00	0.00	147,661.00	0.00	147,661.00	0.00	0.00
220	FICA and Medicare	68,565.77	72,497.83	83,397.00	0.00	83,673.00	0.00	83,673.00	0.00	0.00
231	Worker's Compensation	4,405.54	6,687.75	8,339.00	0.00	6,399.00	0.00	6,399.00	0.00	0.00
232	Unemployment Compensation	896.13	947.54	1,089.00	0.00	1,368.00	0.00	1,368.00	0.00	0.00
240	Contractual Employee Benefits	3,307.60	2,887.60	5,578.00	0.00	5,338.00	0.00	5,338.00	0.00	0.00
241	OEBB Medical	309,802.37	296,151.03	349,414.00	0.00	306,354.00	0.00	306,354.00	0.00	0.00
244	PLMLI	0.00	0.00	436.00	0.00	4,376.00	0.00	4,376.00	0.00	0.00
311	Instruction Services	49,630.03	81,919.61	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
340	Travel	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00
410	Consumable Supplies and Materials	5,374.25	5,558.86	9,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
420	Textbooks	2,288.73	3,412.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	5,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	192.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00
Total Fund 100	General Fund	1,682,874.69	1,683,937.04	1,878,567.00	19.55	1,825,873.00	18.55	1,825,873.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100 General Fund									
Function	1113 Elementary Extra-curricular									
154	Licensed Extra Duty	52.40	2,829.75	2,915.00	0.00	3,090.00	0.00	3,090.00	0.00	0.00
210	Public Employees Retirement System	4.62	203.16	209.00	0.00	174.00	0.00	174.00	0.00	0.00
212	Employee Contribution Pick-Up	3.14	169.80	175.00	0.00	185.00	0.00	185.00	0.00	0.00
213	PERS UAL Contribution	7.07	381.97	393.00	0.00	417.00	0.00	417.00	0.00	0.00
220	FICA and Medicare	3.92	211.59	223.00	0.00	236.00	0.00	236.00	0.00	0.00
231	Worker's Compensation	0.21	18.95	23.00	0.00	18.00	0.00	18.00	0.00	0.00
232	Unemployment Compensation	0.05	2.76	3.00	0.00	4.00	0.00	4.00	0.00	0.00
244	PLMLI	0.00	0.00	1.00	0.00	12.00	0.00	12.00	0.00	0.00
Total Fund	100 General Fund	71.41	3,817.98	3,942.00	0.00	4,136.00	0.00	4,136.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1121	Middle School Programs									
111	Licensed Salaries	515,645.83	538,048.22	574,567.00	8.75	613,006.00	8.75	613,006.00	0.00	0.00
112	Classified Salaries	27,127.13	27,190.35	29,035.00	1.00	31,200.00	1.00	31,200.00	0.00	0.00
130	Additional Salary/Mileage	2,295.39	2,637.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	61,391.84	31,247.66	35,710.00	0.00	28,541.00	0.00	28,541.00	0.00	0.00
212	Employee Contribution Pick-Up	30,547.45	31,540.59	34,475.00	0.00	36,779.00	0.00	36,779.00	0.00	0.00
213	PERS UAL Contribution	72,154.04	76,663.22	81,488.00	0.00	86,969.00	0.00	86,969.00	0.00	0.00
220	FICA and Medicare	38,899.37	40,430.31	46,177.00	0.00	49,282.00	0.00	49,282.00	0.00	0.00
231	Worker's Compensation	2,487.17	3,836.08	4,615.00	0.00	3,771.00	0.00	3,771.00	0.00	0.00
232	Unemployment Compensation	508.36	528.37	602.00	0.00	806.00	0.00	806.00	0.00	0.00
240	Contractual Employee Benefits	2,275.08	2,190.00	3,000.00	0.00	2,760.00	0.00	2,760.00	0.00	0.00
241	OEBB Medical	137,947.95	147,868.84	172,583.00	0.00	178,431.00	0.00	178,431.00	0.00	0.00
244	PLMLI	0.00	0.00	243.00	0.00	2,577.00	0.00	2,577.00	0.00	0.00
311	Instruction Services	16,938.14	31,271.64	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
340	Travel	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
410	Consumable Supplies and Materials	4,884.99	5,846.55	9,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
420	Textbooks	(163.50)	1,832.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	573.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00
Total Fund 100	General Fund	913,512.24	941,131.62	1,062,395.00	9.75	1,112,022.00	9.75	1,112,022.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1122	Middle School Extra-curricular									
154	Licensed Extra Duty	2,938.00	6,618.02	6,962.00	0.00	11,337.00	0.00	11,337.00	0.00	0.00
210	Public Employees Retirement System	328.67	369.96	328.00	0.00	416.00	0.00	416.00	0.00	0.00
212	Employee Contribution Pick-Up	172.75	397.08	416.00	0.00	680.00	0.00	680.00	0.00	0.00
213	PERS UAL Contribution	388.77	893.40	941.00	0.00	1,531.00	0.00	1,531.00	0.00	0.00
220	FICA and Medicare	217.43	492.69	531.00	0.00	867.00	0.00	867.00	0.00	0.00
231	Worker's Compensation	13.25	44.35	51.00	0.00	67.00	0.00	67.00	0.00	0.00
232	Unemployment Compensation	2.88	6.36	6.00	0.00	13.00	0.00	13.00	0.00	0.00
244	PLMLI	0.00	0.00	4.00	0.00	45.00	0.00	45.00	0.00	0.00
389	Other Non-instructional Professional and Technical	34,250.00	34,375.00	35,000.00	0.00	36,400.00	0.00	36,400.00	0.00	0.00
Total Fund 100	General Fund	38,311.75	43,196.86	44,239.00	0.00	51,356.00	0.00	51,356.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1131	High School Programs									
111	Licensed Salaries	804,826.62	835,220.08	893,498.00	13.63	978,323.00	13.75	978,323.00	0.00	0.00
112	Classified Salaries	29,421.66	30,121.20	50,306.00	1.50	41,067.00	1.00	41,067.00	0.00	0.00
121	Substitutes - Licensed	0.00	1,197.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	635.33	3,488.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	94,551.11	47,709.92	51,498.00	0.00	38,808.00	0.00	38,808.00	0.00	0.00
212	Employee Contribution Pick-Up	47,407.93	48,229.09	53,608.00	0.00	58,699.00	0.00	58,699.00	0.00	0.00
213	PERS UAL Contribution	110,607.94	117,326.92	127,412.00	0.00	137,618.00	0.00	137,618.00	0.00	0.00
220	FICA and Medicare	61,063.22	63,535.05	72,204.00	0.00	77,985.00	0.00	77,985.00	0.00	0.00
231	Worker's Compensation	3,778.60	5,862.43	7,220.00	0.00	5,963.00	0.00	5,963.00	0.00	0.00
232	Unemployment Compensation	798.18	830.71	944.00	0.00	1,276.00	0.00	1,276.00	0.00	0.00
240	Contractual Employee Benefits	3,316.88	3,331.40	6,115.00	0.00	4,110.00	0.00	4,110.00	0.00	0.00
241	OEBB Medical	224,347.72	223,584.96	267,589.00	0.00	226,467.00	0.00	226,467.00	0.00	0.00
244	PLMLI	0.00	0.00	378.00	0.00	4,079.00	0.00	4,079.00	0.00	0.00
311	Instruction Services	22,015.85	54,230.99	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
340	Travel	22.43	256.75	700.00	0.00	700.00	0.00	700.00	0.00	0.00
410	Consumable Supplies and Materials	7,405.14	12,205.86	14,000.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00
460	Non-consumable Items	99.99	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
640	Dues and Fees	1,200.00	1,200.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Fund 100	General Fund	1,411,498.60	1,448,330.50	1,616,972.00	15.13	1,660,595.00	14.75	1,660,595.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1132	High School Extra-curricular									
111	Licensed Salaries	35,694.01	35,694.00	53,580.00	0.50	48,484.00	0.50	48,484.00	0.00	0.00
154	Licensed Extra Duty	18,228.40	31,871.16	32,254.00	0.00	28,341.00	0.00	28,341.00	0.00	0.00
210	Public Employees Retirement System	7,020.01	4,394.55	3,702.00	0.00	2,491.00	0.00	2,491.00	0.00	0.00
212	Employee Contribution Pick-Up	1,074.42	1,900.89	4,926.00	0.00	4,608.00	0.00	4,608.00	0.00	0.00
213	PERS UAL Contribution	2,417.54	4,302.38	11,589.00	0.00	10,371.00	0.00	10,371.00	0.00	0.00
220	FICA and Medicare	4,025.07	5,040.59	6,567.00	0.00	5,876.00	0.00	5,876.00	0.00	0.00
231	Worker's Compensation	239.15	449.13	658.00	0.00	576.00	0.00	576.00	0.00	0.00
232	Unemployment Compensation	52.56	65.84	87.00	0.00	98.00	0.00	98.00	0.00	0.00
240	Contractual Employee Benefits	5.52	9.04	600.00	0.00	300.00	0.00	300.00	0.00	0.00
241	OEBB Medical	381.84	457.86	17,755.00	0.00	9,190.00	0.00	9,190.00	0.00	0.00
244	PLMLI	0.00	0.00	35.00	0.00	307.00	0.00	307.00	0.00	0.00
Total Fund 100	General Fund	69,138.52	84,185.44	131,753.00	0.50	110,642.00	0.50	110,642.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1210	Programs for the Talented and Gifted									
111	Licensed Salaries	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
210	Public Employees Retirement System	258.15	153.19	154.00	0.00	112.00	0.00	112.00	0.00	0.00
212	Employee Contribution Pick-Up	117.53	179.95	180.00	0.00	180.00	0.00	180.00	0.00	0.00
213	PERS UAL Contribution	394.62	404.97	405.00	0.00	405.00	0.00	405.00	0.00	0.00
220	FICA and Medicare	210.22	207.01	231.00	0.00	231.00	0.00	231.00	0.00	0.00
231	Worker's Compensation	13.83	20.26	24.00	0.00	18.00	0.00	18.00	0.00	0.00
232	Unemployment Compensation	2.82	2.79	3.00	0.00	3.00	0.00	3.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	0.00
410	Consumable Supplies and Materials	124.80	450.87	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Total Fund 100	General Fund	4,121.97	4,419.04	6,997.00	0.00	6,961.00	0.00	6,961.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries	81,809.40	125,542.48	132,410.00	2.00	141,926.00	2.00	141,926.00	0.00	0.00
112	Classified Salaries	151,026.07	169,049.15	181,340.00	6.72	188,436.00	6.53	188,436.00	0.00	0.00
130	Additional Salary/Mileage	1,906.27	2,886.96	2,805.00	0.00	3,055.00	0.00	3,055.00	0.00	0.00
210	Public Employees Retirement System	21,689.72	12,209.19	12,881.00	0.00	9,301.00	0.00	9,301.00	0.00	0.00
212	Employee Contribution Pick-Up	4,731.68	7,700.52	8,112.00	0.00	8,699.00	0.00	8,699.00	0.00	0.00
213	PERS UAL Contribution	31,258.56	40,159.67	42,736.00	0.00	45,012.00	0.00	45,012.00	0.00	0.00
220	FICA and Medicare	17,102.65	21,935.95	24,217.00	0.00	25,506.00	0.00	25,506.00	0.00	0.00
231	Worker's Compensation	1,069.13	2,054.80	2,417.00	0.00	1,970.00	0.00	1,970.00	0.00	0.00
232	Unemployment Compensation	223.50	286.63	314.00	0.00	402.00	0.00	402.00	0.00	0.00
240	Contractual Employee Benefits	3,700.00	3,590.00	5,466.00	0.00	5,265.00	0.00	5,265.00	0.00	0.00
241	OEBB Medical	122,901.84	126,806.92	169,178.00	0.00	137,294.00	0.00	137,294.00	0.00	0.00
244	PLMLI	0.00	0.00	127.00	0.00	1,334.00	0.00	1,334.00	0.00	0.00
311	Instruction Services	0.00	1,084.25	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
340	Travel	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
410	Consumable Supplies and Materials	2,185.76	6,991.23	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
470	Computer Software	2,501.69	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
Total Fund 100	General Fund	442,106.27	520,297.75	612,503.00	8.72	598,700.00	8.53	598,700.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund								
Function	1227	Extended School Year Programs								
111	Licensed Salaries	0.00	1,722.20	1,808.00	0.00	5,610.00	0.00	5,610.00	0.00	0.00
112	Classified Salaries	67.72	1,257.24	5,610.00	0.00	1,808.00	0.00	1,808.00	0.00	0.00
114	Managerial Salary	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	207.63	302.00	0.00	207.00	0.00	207.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	199.33	109.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	618.22	1,000.00	0.00	1,001.00	0.00	1,001.00	0.00	0.00
220	FICA and Medicare	0.00	350.34	567.00	0.00	567.00	0.00	567.00	0.00	0.00
231	Worker's Compensation	0.00	31.34	56.00	0.00	43.00	0.00	43.00	0.00	0.00
232	Unemployment Compensation	0.00	4.58	8.00	0.00	9.00	0.00	9.00	0.00	0.00
244	PLMLI	0.00	0.00	4.00	0.00	29.00	0.00	29.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		67.72	6,088.08	9,464.00	0.00	9,274.00	0.00	9,274.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	109,589.36	120,282.01	135,740.00	2.00	189,603.00	3.00	189,603.00	0.00	0.00
112	Classified Salaries	119,715.15	84,190.05	92,822.00	3.38	87,409.00	3.00	87,409.00	0.00	0.00
113	Administrators	102,777.00	93,169.00	97,884.00	1.00	105,853.00	1.00	105,853.00	0.00	0.00
130	Additional Salary/Mileage	6,466.17	11,690.92	7,144.00	0.00	10,459.00	0.00	10,459.00	0.00	0.00
210	Public Employees Retirement System	39,355.27	15,500.62	17,583.00	0.00	15,713.00	0.00	15,713.00	0.00	0.00
212	Employee Contribution Pick-Up	12,765.44	13,041.96	14,447.00	0.00	18,355.00	0.00	18,355.00	0.00	0.00
213	PERS UAL Contribution	44,863.24	41,759.85	46,008.00	0.00	53,100.00	0.00	53,100.00	0.00	0.00
220	FICA and Medicare	24,317.51	22,164.88	27,172.00	0.00	30,090.00	0.00	30,090.00	0.00	0.00
231	Worker's Compensation	1,508.18	2,104.98	2,636.00	0.00	2,582.00	0.00	2,582.00	0.00	0.00
232	Unemployment Compensation	317.84	289.72	355.00	0.00	416.00	0.00	416.00	0.00	0.00
240	Contractual Employee Benefits	2,604.30	1,811.83	3,269.00	0.00	3,466.00	0.00	3,466.00	0.00	0.00
241	OEBB Medical	110,997.21	90,494.42	119,112.00	0.00	132,736.00	0.00	132,736.00	0.00	0.00
244	PLMLI	0.00	0.00	127.00	0.00	1,573.00	0.00	1,573.00	0.00	0.00
311	Instruction Services	36,095.86	25,625.16	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	750.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
322	Repairs and Maintenance Services	39.97	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
340	Travel	2,942.04	4,055.70	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
351	Telephone	93.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	9,824.66	5,579.50	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
390	Other General Professional and Technological Servi	1,218.00	1,040.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
410	Consumable Supplies and Materials	3,851.83	10,862.60	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00
460	Non-consumable Items	0.00	2,410.85	500.00	0.00	500.00	0.00	500.00	0.00	0.00
470	Computer Software	5,904.51	4,308.20	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
480	Computer Hardware	6,695.51	8,539.85	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
640	Dues and Fees	595.00	595.00	595.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Fund 100	General Fund	642,537.20	560,267.10	700,394.00	6.38	788,855.00	7.00	788,855.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	1281	Public Alternative Programs									
	371	Tuition Payments to Other Districts Within State	1,164.00	1,710.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
	410	Consumable Supplies and Materials	71.50	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Fund	100	General Fund	1,235.50	1,710.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1283	HS Alternative Education									
112	Classified Salaries	22,700.44	23,976.93	13,891.00	0.50	25,755.00	1.00	25,755.00	0.00	0.00
130	Additional Salary/Mileage	134.00	181.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,982.16	983.25	565.00	0.00	718.00	0.00	718.00	0.00	0.00
213	PERS UAL Contribution	3,031.46	3,261.38	1,875.00	0.00	3,477.00	0.00	3,477.00	0.00	0.00
220	FICA and Medicare	1,716.19	1,789.98	1,062.00	0.00	1,970.00	0.00	1,970.00	0.00	0.00
231	Worker's Compensation	103.81	169.21	106.00	0.00	151.00	0.00	151.00	0.00	0.00
232	Unemployment Compensation	22.44	23.39	14.00	0.00	33.00	0.00	33.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	330.00	0.00	978.00	0.00	978.00	0.00	0.00
241	OEBB Medical	6.24	16,806.24	8,854.00	0.00	9,159.00	0.00	9,159.00	0.00	0.00
244	PLMLI	0.00	0.00	5.00	0.00	103.00	0.00	103.00	0.00	0.00
470	Computer Software	13,000.00	9,503.00	13,000.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00
Total Fund 100	General Fund	42,696.74	56,694.68	39,702.00	0.50	63,344.00	1.00	63,344.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 1291	English Second Language (ESL)									
111	Licensed Salaries	79,181.49	73,918.34	77,413.00	1.13	82,265.00	1.13	82,265.00	0.00	0.00
112	Classified Salaries	49,801.50	54,340.43	57,579.00	1.81	65,373.00	1.94	65,373.00	0.00	0.00
130	Additional Salary/Mileage	654.40	644.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	12,609.86	5,790.76	6,055.00	0.00	4,662.00	0.00	4,662.00	0.00	0.00
212	Employee Contribution Pick-Up	4,654.31	4,435.09	4,645.00	0.00	4,936.00	0.00	4,936.00	0.00	0.00
213	PERS UAL Contribution	17,172.33	17,401.94	18,225.00	0.00	19,932.00	0.00	19,932.00	0.00	0.00
220	FICA and Medicare	9,351.52	9,379.11	10,325.00	0.00	11,294.00	0.00	11,294.00	0.00	0.00
231	Worker's Compensation	588.95	877.27	1,033.00	0.00	863.00	0.00	863.00	0.00	0.00
232	Unemployment Compensation	122.42	122.50	135.00	0.00	185.00	0.00	185.00	0.00	0.00
240	Contractual Employee Benefits	1,372.40	1,372.40	1,592.00	0.00	1,592.00	0.00	1,592.00	0.00	0.00
241	OEBB Medical	52,984.22	52,680.48	55,505.00	0.00	57,381.00	0.00	57,381.00	0.00	0.00
244	PLMLI	0.00	0.00	55.00	0.00	591.00	0.00	591.00	0.00	0.00
390	Other General Professional and Technological Servi	972.00	495.00	2,000.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00
Total Fund 100	General Fund	229,465.40	221,457.58	234,962.00	2.95	252,374.00	3.07	252,374.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2112	Attendance Services									
	112	Classified Salaries	2,314.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	330.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	312.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	177.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	791.26	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	3,937.05	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2115	Student Safety									
380	Non-instructional Professional and Technical Servi		0.00	421.92	500.00	0.00	500.00	0.00	500.00	0.00	0.00
410	Consumable Supplies and Materials		1,196.97	209.60	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
640	Dues and Fees		0.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,196.97	681.52	3,600.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2122	Counseling Services									
111	Licensed Salaries	130,118.23	134,936.01	143,506.00	2.00	153,715.00	2.00	153,715.00	0.00	0.00
130	Additional Salary/Mileage	165.69	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	11,209.30	5,493.10	8,206.00	0.00	6,579.00	0.00	6,579.00	0.00	0.00
212	Employee Contribution Pick-Up	7,666.57	8,097.76	8,611.00	0.00	9,222.00	0.00	9,222.00	0.00	0.00
213	PERS UAL Contribution	17,248.97	18,219.94	19,374.00	0.00	20,751.00	0.00	20,751.00	0.00	0.00
220	FICA and Medicare	9,373.48	9,796.34	10,979.00	0.00	11,759.00	0.00	11,759.00	0.00	0.00
231	Worker's Compensation	592.49	908.78	1,097.00	0.00	898.00	0.00	898.00	0.00	0.00
232	Unemployment Compensation	122.49	127.97	143.00	0.00	192.00	0.00	192.00	0.00	0.00
240	Contractual Employee Benefits	470.40	470.40	480.00	0.00	480.00	0.00	480.00	0.00	0.00
241	OEBB Medical	32,305.56	32,928.00	35,400.00	0.00	36,600.00	0.00	36,600.00	0.00	0.00
244	PLMLI	0.00	0.00	58.00	0.00	615.00	0.00	615.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
Total Fund 100	General Fund	209,273.18	211,004.90	228,454.00	2.00	241,411.00	2.00	241,411.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2134	Nurse Services									
	312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	19,774.00	0.00	19,774.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	19,774.00	0.00	19,774.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2148	Other Psychological Services									
	389	Other Non-instructional Professional and Technical	92,132.50	87,617.60	92,000.00	0.00	104,331.00	0.00	104,331.00	0.00	0.00
Total Fund	100	General Fund	92,132.50	87,617.60	92,000.00	0.00	104,331.00	0.00	104,331.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2152	Speech Pathology Services									
	390	Other General Professional and Technological Servi	0.00	0.00	8,384.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	8,384.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2153	Audiology Services									
	390	Other General Professional and Technological Servi	0.00	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100 General Fund									
Function	2190 Student Support Services									
113	Administrators	67,318.46	69,186.60	71,262.00	0.50	74,850.00	0.50	74,850.00	0.00	0.00
130	Additional Salary/Mileage	240.00	240.00	240.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
210	Public Employees Retirement System	5,915.63	2,825.64	7,186.00	0.00	6,586.00	0.00	6,586.00	0.00	0.00
212	Employee Contribution Pick-Up	4,022.82	4,165.56	0.00	0.00	126.00	0.00	126.00	0.00	0.00
213	PERS UAL Contribution	9,051.36	9,372.60	9,652.00	0.00	10,308.00	0.00	10,308.00	0.00	0.00
220	FICA and Medicare	5,147.65	5,283.60	5,470.00	0.00	5,841.00	0.00	5,841.00	0.00	0.00
231	Worker's Compensation	267.39	461.62	546.00	0.00	445.00	0.00	445.00	0.00	0.00
232	Unemployment Compensation	67.35	69.12	71.00	0.00	96.00	0.00	96.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	3,000.00	0.00	1,485.00	0.00	1,485.00	0.00	0.00
241	OEBB Medical	9,708.49	9,879.26	12,628.00	0.00	9,390.00	0.00	9,390.00	0.00	0.00
244	PLMLI	0.00	0.00	29.00	0.00	305.00	0.00	305.00	0.00	0.00
Total Fund	100 General Fund	102,339.15	102,084.00	110,084.00	0.50	110,932.00	0.50	110,932.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2213	Curriculum Development									
	420	Textbooks	44,608.35	0.00	125,138.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	44,608.35	0.00	125,138.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2222	Library/Media Center									
112	Classified Salaries	18,999.12	20,700.34	13,894.00	0.50	11,677.00	0.50	11,677.00	0.00	0.00
130	Additional Salary/Mileage	441.84	193.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,687.99	850.38	565.00	0.00	326.00	0.00	326.00	0.00	0.00
213	PERS UAL Contribution	2,581.66	2,820.67	1,875.00	0.00	1,576.00	0.00	1,576.00	0.00	0.00
220	FICA and Medicare	1,440.04	1,550.37	1,063.00	0.00	893.00	0.00	893.00	0.00	0.00
231	Worker's Compensation	88.82	146.78	106.00	0.00	68.00	0.00	68.00	0.00	0.00
232	Unemployment Compensation	18.83	20.27	14.00	0.00	15.00	0.00	15.00	0.00	0.00
240	Contractual Employee Benefits	406.90	408.57	330.00	0.00	342.00	0.00	342.00	0.00	0.00
241	OEBB Medical	12,210.48	12,476.70	8,854.00	0.00	4.00	0.00	4.00	0.00	0.00
244	PLMLI	0.00	0.00	6.00	0.00	47.00	0.00	47.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	1,870.08	928.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Fund 100	General Fund	39,745.76	40,176.57	26,707.00	0.50	24,948.00	0.50	24,948.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2240	Instructional Staff Development									
	390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	6,515.00	0.00	6,515.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	3,420.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	7,580.00	13,342.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Total Fund	100	General Fund	7,580.00	16,762.40	30,000.00	0.00	36,515.00	0.00	36,515.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2310	Board of Education									
114	Managerial Salary	27,931.42	21,968.10	29,172.00	0.50	31,866.00	0.50	31,866.00	0.00	0.00
210	Public Employees Retirement System	2,419.20	864.34	2,095.00	0.00	1,794.00	0.00	1,794.00	0.00	0.00
212	Employee Contribution Pick-Up	1,644.20	1,274.22	1,750.00	0.00	1,912.00	0.00	1,912.00	0.00	0.00
213	PERS UAL Contribution	3,699.39	2,866.94	3,938.00	0.00	4,302.00	0.00	4,302.00	0.00	0.00
220	FICA and Medicare	1,997.29	1,635.18	2,232.00	0.00	2,438.00	0.00	2,438.00	0.00	0.00
231	Worker's Compensation	116.05	149.19	223.00	0.00	186.00	0.00	186.00	0.00	0.00
232	Unemployment Compensation	26.10	21.38	29.00	0.00	40.00	0.00	40.00	0.00	0.00
240	Contractual Employee Benefits	300.00	125.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
241	OEBB Medical	8,271.94	5,614.64	8,878.00	0.00	9,170.00	0.00	9,170.00	0.00	0.00
244	PLMLI	0.00	0.00	12.00	0.00	127.00	0.00	127.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	0.00	0.00	1,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
340	Travel	795.00	1,322.67	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
351	Telephone	481.88	502.25	800.00	0.00	800.00	0.00	800.00	0.00	0.00
354	Advertising	1,217.68	1,970.56	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
381	Audit Services	31,350.00	28,500.00	35,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00
382	Legal Services	0.00	399.50	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
389	Other Non-instructional Professional and Technical	3,900.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
410	Consumable Supplies and Materials	537.12	1,835.98	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
640	Dues and Fees	0.00	3,806.84	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Total Fund 100	General Fund	84,687.27	72,856.79	112,929.00	0.50	129,935.00	0.50	129,935.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2320	Executive Administration									
113	Administrators	67,318.46	69,186.60	71,262.00	0.50	74,850.00	0.50	74,850.00	0.00	0.00
114	Managerial Salary	27,931.30	21,968.10	29,172.00	0.50	31,866.00	0.50	31,866.00	0.00	0.00
130	Additional Salary/Mileage	240.00	325.13	240.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
210	Public Employees Retirement System	8,334.84	3,693.43	9,281.00	0.00	8,380.00	0.00	8,380.00	0.00	0.00
212	Employee Contribution Pick-Up	5,666.90	5,439.85	1,750.00	0.00	2,038.00	0.00	2,038.00	0.00	0.00
213	PERS UAL Contribution	12,750.64	12,250.99	13,590.00	0.00	14,610.00	0.00	14,610.00	0.00	0.00
220	FICA and Medicare	7,144.73	6,924.89	7,702.00	0.00	8,279.00	0.00	8,279.00	0.00	0.00
231	Worker's Compensation	383.40	611.46	769.00	0.00	631.00	0.00	631.00	0.00	0.00
232	Unemployment Compensation	93.36	90.46	100.00	0.00	136.00	0.00	136.00	0.00	0.00
240	Contractual Employee Benefits	900.00	725.00	3,300.00	0.00	1,785.00	0.00	1,785.00	0.00	0.00
241	OEBB Medical	17,980.13	15,493.54	21,506.00	0.00	18,560.00	0.00	18,560.00	0.00	0.00
244	PLMLI	0.00	0.00	41.00	0.00	432.00	0.00	432.00	0.00	0.00
340	Travel	500.00	4,862.78	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00
351	Telephone	893.63	442.45	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	259.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
410	Consumable Supplies and Materials	1,775.72	3,018.19	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
450	Food - Food Service Only	404.12	1,414.87	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
460	Non-consumable Items	968.40	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
470	Computer Software	1,083.54	1,137.72	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
480	Computer Hardware	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
640	Dues and Fees	5,576.50	6,270.95	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Fund 100	General Fund	159,945.67	154,115.41	196,113.00	1.00	200,467.00	1.00	200,467.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2410	Office of the Principal									
113	Administrators	398,388.01	424,484.13	445,962.00	3.95	482,275.00	3.95	482,275.00	0.00	0.00
114	Managerial Salary	192,774.08	204,916.08	213,168.00	5.99	225,554.00	5.99	225,554.00	0.00	0.00
130	Additional Salary/Mileage	900.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00
210	Public Employees Retirement System	56,884.02	32,480.48	34,036.00	0.00	26,856.00	0.00	26,856.00	0.00	0.00
212	Employee Contribution Pick-Up	23,449.73	25,469.16	26,757.00	0.00	28,937.00	0.00	28,937.00	0.00	0.00
213	PERS UAL Contribution	78,757.49	85,090.65	89,106.00	0.00	95,679.00	0.00	95,679.00	0.00	0.00
220	FICA and Medicare	43,716.61	46,259.63	50,494.00	0.00	54,216.00	0.00	54,216.00	0.00	0.00
231	Worker's Compensation	2,595.12	4,270.18	5,050.00	0.00	4,766.00	0.00	4,766.00	0.00	0.00
232	Unemployment Compensation	571.61	604.87	659.00	0.00	885.00	0.00	885.00	0.00	0.00
240	Contractual Employee Benefits	4,238.52	4,217.40	6,323.00	0.00	6,323.00	0.00	6,323.00	0.00	0.00
241	OEBB Medical	132,430.85	136,236.15	176,197.00	0.00	163,792.00	0.00	163,792.00	0.00	0.00
244	PLMLI	0.00	0.00	265.00	0.00	2,834.00	0.00	2,834.00	0.00	0.00
340	Travel	221.20	294.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
351	Telephone	0.00	879.58	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
410	Consumable Supplies and Materials	120.00	2,979.76	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
411	Miscellaneous	2,327.80	4,532.42	1,300.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
640	Dues and Fees	3,000.00	3,150.00	4,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
Total Fund 100	General Fund	940,375.04	976,764.49	1,063,017.00	9.94	1,112,817.00	9.94	1,112,817.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2510	Business Support Services									
114	Managerial Salary	75,411.74	81,988.00	86,137.00	1.00	93,148.00	1.00	93,148.00	0.00	0.00
210	Public Employees Retirement System	10,561.52	5,886.72	6,185.00	0.00	5,244.00	0.00	5,244.00	0.00	0.00
212	Employee Contribution Pick-Up	4,438.21	4,919.28	5,168.00	0.00	5,589.00	0.00	5,589.00	0.00	0.00
213	PERS UAL Contribution	9,985.83	11,068.33	11,629.00	0.00	12,575.00	0.00	12,575.00	0.00	0.00
220	FICA and Medicare	5,535.99	5,806.12	6,589.00	0.00	7,126.00	0.00	7,126.00	0.00	0.00
231	Worker's Compensation	307.71	552.45	659.00	0.00	544.00	0.00	544.00	0.00	0.00
232	Unemployment Compensation	71.11	74.66	86.00	0.00	116.00	0.00	116.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	16,543.68	16,843.68	17,755.00	0.00	18,340.00	0.00	18,340.00	0.00	0.00
244	PLMLI	0.00	0.00	34.00	0.00	373.00	0.00	373.00	0.00	0.00
340	Travel	0.00	268.88	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	129.60	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
640	Dues and Fees	300.00	1,970.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Fund 100	General Fund	123,755.79	130,107.72	144,342.00	1.00	153,155.00	1.00	153,155.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2520	Fiscal Services									
114	Managerial Salary	63,370.80	68,224.00	72,384.00	1.00	76,731.00	1.00	76,731.00	0.00	0.00
130	Additional Salary/Mileage	480.00	480.00	480.00	0.00	480.00	0.00	480.00	0.00	0.00
210	Public Employees Retirement System	8,945.28	4,932.96	5,265.00	0.00	4,347.00	0.00	4,347.00	0.00	0.00
212	Employee Contribution Pick-Up	3,758.99	4,122.24	4,401.00	0.00	4,633.00	0.00	4,633.00	0.00	0.00
213	PERS UAL Contribution	8,457.77	9,275.04	9,902.00	0.00	10,424.00	0.00	10,424.00	0.00	0.00
220	FICA and Medicare	4,243.10	4,603.95	5,611.00	0.00	5,907.00	0.00	5,907.00	0.00	0.00
231	Worker's Compensation	262.29	466.58	555.00	0.00	452.00	0.00	452.00	0.00	0.00
232	Unemployment Compensation	55.51	60.19	72.00	0.00	97.00	0.00	97.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	16,542.98	16,843.68	17,755.00	0.00	18,340.00	0.00	18,340.00	0.00	0.00
244	PLMLI	0.00	0.00	28.00	0.00	309.00	0.00	309.00	0.00	0.00
342	Travel, Out of District	0.00	452.08	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
389	Other Non-instructional Professional and Technical	7,519.41	6,297.03	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
410	Consumable Supplies and Materials	1,953.29	2,833.11	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
470	Computer Software	16,103.29	18,706.22	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
475	InTouch ASB Financial s/w	2,118.00	689.00	2,400.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
480	Computer Hardware	0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
640	Dues and Fees	1.20	1.57	110.00	0.00	100.00	0.00	100.00	0.00	0.00
Total Fund 100	General Fund	134,411.91	138,587.65	155,563.00	1.00	160,420.00	1.00	160,420.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2528	Risk Management Services									
	390	Other General Professional and Technological Servi	1,732.80	1,089.30	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
	410	Consumable Supplies and Materials	652.24	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	2,385.04	3,089.30	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2540	Operation and Maintenance of Plant Services									
	653	Property Insurance Premiums	103,426.00	116,943.00	125,000.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00
Total Fund	100	General Fund	103,426.00	116,943.00	125,000.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2542	Care & Upkeep of Bldgs Services									
112	Classified Salaries	230,197.93	218,895.48	260,623.00	6.00	266,012.00	6.00	266,012.00	0.00	0.00
130	Additional Salary/Mileage	12,394.39	9,954.60	600.00	0.00	250.00	0.00	250.00	0.00	0.00
210	Public Employees Retirement System	19,493.29	8,016.25	10,632.00	0.00	7,428.00	0.00	7,428.00	0.00	0.00
213	PERS UAL Contribution	31,131.93	30,150.62	35,266.00	0.00	35,945.00	0.00	35,945.00	0.00	0.00
220	FICA and Medicare	18,077.90	17,011.07	19,984.00	0.00	20,369.00	0.00	20,369.00	0.00	0.00
231	Worker's Compensation	6,983.02	8,228.21	1,464.00	0.00	7,854.00	0.00	7,854.00	0.00	0.00
232	Unemployment Compensation	236.38	222.36	260.00	0.00	332.00	0.00	332.00	0.00	0.00
240	Contractual Employee Benefits	1,920.00	1,430.00	3,960.00	0.00	3,960.00	0.00	3,960.00	0.00	0.00
241	OEBB Medical	90,619.73	75,634.32	106,248.00	0.00	109,836.00	0.00	109,836.00	0.00	0.00
244	PLMLI	0.00	0.00	105.00	0.00	1,064.00	0.00	1,064.00	0.00	0.00
311	Instruction Services	0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
322	Repairs and Maintenance Services	9,207.03	5,026.25	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00
325	Electricity	154,526.08	172,743.71	195,000.00	0.00	195,000.00	0.00	195,000.00	0.00	0.00
326	Fuel	33,231.02	38,619.00	41,500.00	0.00	41,500.00	0.00	41,500.00	0.00	0.00
327	Water and Sewage	22,354.55	38,155.35	33,000.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00
328	Garbage	20,366.05	20,012.29	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00
390	Other General Professional and Technological Servi	9,154.69	11,117.27	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
410	Consumable Supplies and Materials	13,905.61	28,333.61	30,000.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00
460	Non-consumable Items	0.00	399.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	1,795.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Total Fund 100	General Fund	675,594.60	683,949.93	783,142.00	6.00	840,550.00	6.00	840,550.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2543	Care & Upkeep of Grounds Serv									
112	Classified Salaries	64,243.61	51,915.68	57,824.00	1.00	62,109.00	1.00	62,109.00	0.00	0.00
130	Additional Salary/Mileage	3,366.36	15,300.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,565.15	2,187.97	2,353.00	0.00	1,733.00	0.00	1,733.00	0.00	0.00
212	Employee Contribution Pick-Up	3,782.38	94.78	3,469.00	0.00	3,727.00	0.00	3,727.00	0.00	0.00
213	PERS UAL Contribution	8,510.31	7,900.52	7,806.00	0.00	8,385.00	0.00	8,385.00	0.00	0.00
220	FICA and Medicare	4,630.82	4,862.25	4,424.00	0.00	4,751.00	0.00	4,751.00	0.00	0.00
231	Worker's Compensation	2,184.99	3,608.46	324.00	0.00	2,549.00	0.00	2,549.00	0.00	0.00
232	Unemployment Compensation	60.56	63.53	58.00	0.00	78.00	0.00	78.00	0.00	0.00
240	Contractual Employee Benefits	600.00	270.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	16,505.54	16,806.24	17,755.00	0.00	18,340.00	0.00	18,340.00	0.00	0.00
244	PLMLI	0.00	0.00	23.00	0.00	248.00	0.00	248.00	0.00	0.00
322	Repairs and Maintenance Services	6,402.26	934.95	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
390	Other General Professional and Technological Servi	1,775.00	3,379.37	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
410	Consumable Supplies and Materials	1,501.46	8,465.66	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Fund 100	General Fund	119,128.44	115,790.09	124,236.00	1.00	132,520.00	1.00	132,520.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2544	Maintenance									
114	Managerial Salary	72,492.12	81,145.94	70,512.00	1.00	68,432.00	1.00	68,432.00	0.00	0.00
130	Additional Salary/Mileage	3,542.07	19,538.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,279.93	3,300.03	2,870.00	0.00	1,909.00	0.00	1,909.00	0.00	0.00
212	Employee Contribution Pick-Up	4,268.20	1,173.44	4,231.00	0.00	4,106.00	0.00	4,106.00	0.00	0.00
213	PERS UAL Contribution	9,603.44	10,946.18	9,519.00	0.00	9,238.00	0.00	9,238.00	0.00	0.00
220	FICA and Medicare	5,116.33	7,093.42	5,394.00	0.00	5,235.00	0.00	5,235.00	0.00	0.00
231	Worker's Compensation	2,449.65	5,379.34	395.00	0.00	2,730.00	0.00	2,730.00	0.00	0.00
232	Unemployment Compensation	66.87	92.74	71.00	0.00	86.00	0.00	86.00	0.00	0.00
240	Contractual Employee Benefits	600.00	605.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	16,543.68	18,244.20	17,755.00	0.00	18,340.00	0.00	18,340.00	0.00	0.00
244	PLMLI	0.00	0.00	28.00	0.00	274.00	0.00	274.00	0.00	0.00
322	Repairs and Maintenance Services	6,049.24	1,173.25	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
324	Rentals	1,123.50	170.91	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
340	Travel	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
390	Other General Professional and Technological Servi	1,460.00	13,346.67	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
410	Consumable Supplies and Materials	1,324.44	10,558.23	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
460	Non-consumable Items	0.00	296.50	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
542	Replacement Equipment Purchase	28,209.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	80.00	80.00	3,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Fund 100	General Fund	159,209.06	173,144.45	163,875.00	1.00	161,450.00	1.00	161,450.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2546	Security Services									
	329	Other Property Services	2,689.50	2,566.95	4,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Fund	100	General Fund	2,689.50	2,566.95	4,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2552	Vehicle Operation Services									
331	Reimbursable Student Transportation	533,102.81	624,964.21	547,000.00	0.00	652,000.00	0.00	652,000.00	0.00	0.00
332	Non-reimbursable Student Transportation	2,007.94	15,399.42	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00
410	Consumable Supplies and Materials	121.39	268.75	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Fund 100	General Fund	535,232.14	640,632.38	565,000.00	0.00	670,000.00	0.00	670,000.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2558	Special Ed Transportation Services									
	331	Reimbursable Student Transportation	39,817.25	91,610.32	86,000.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00
Total Fund	100	General Fund	39,817.25	91,610.32	86,000.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2573	Warehousing and Distributing Services									
351	Telephone	9,480.24	9,402.15	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
353	Postage	16,231.25	10,317.54	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00
410	Consumable Supplies and Materials	6,143.88	13,643.54	16,200.00	0.00	17,200.00	0.00	17,200.00	0.00	0.00
Total Fund 100	General Fund	31,855.37	33,363.23	40,200.00	0.00	41,200.00	0.00	41,200.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2574	Printing, Publishing, & Duplicating Serv									
	355	Printing and Binding	42,995.71	46,245.54	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00
Total Fund	100	General Fund	42,995.71	46,245.54	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund								
Function	2643	Staff Accounting Services								
114	Managerial Salary	0.00	24,573.99	67,642.00	1.00	73,861.00	1.00	73,861.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	4,857.00	0.00	4,158.00	0.00	4,158.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	4,059.00	0.00	4,432.00	0.00	4,432.00	0.00	0.00
213	PERS UAL Contribution	0.00	3,317.49	9,132.00	0.00	9,971.00	0.00	9,971.00	0.00	0.00
220	FICA and Medicare	0.00	1,803.38	5,175.00	0.00	5,650.00	0.00	5,650.00	0.00	0.00
231	Worker's Compensation	0.00	165.96	518.00	0.00	431.00	0.00	431.00	0.00	0.00
232	Unemployment Compensation	0.00	23.59	68.00	0.00	92.00	0.00	92.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	0.00	7,018.20	17,755.00	0.00	18,340.00	0.00	18,340.00	0.00	0.00
244	PLMLI	0.00	0.00	27.00	0.00	295.00	0.00	295.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	136.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
640	Dues and Fees	0.00	0.00	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
Total Fund	100	General Fund								
		0.00	37,038.61	113,333.00	1.00	121,530.00	1.00	121,530.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2649	Other Staff Services									
	390	Other General Professional and Technological Servi	2,564.79	5,209.68	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Total Fund	100	General Fund	2,564.79	5,209.68	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 100	General Fund									
Function 2662	Systems Analysis Services									
114	Managerial Salary	83,073.23	88,549.00	93,028.00	1.00	100,604.00	1.00	100,604.00	0.00	0.00
210	Public Employees Retirement System	7,193.59	3,603.96	6,679.00	0.00	5,664.00	0.00	5,664.00	0.00	0.00
212	Employee Contribution Pick-Up	4,889.06	5,312.89	5,582.00	0.00	6,036.00	0.00	6,036.00	0.00	0.00
213	PERS UAL Contribution	11,000.42	11,954.16	12,559.00	0.00	13,582.00	0.00	13,582.00	0.00	0.00
220	FICA and Medicare	6,115.61	6,543.24	7,117.00	0.00	7,696.00	0.00	7,696.00	0.00	0.00
231	Worker's Compensation	337.70	596.50	712.00	0.00	588.00	0.00	588.00	0.00	0.00
232	Unemployment Compensation	80.00	85.56	93.00	0.00	126.00	0.00	126.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	16,540.44	16,843.68	17,755.00	0.00	18,340.00	0.00	18,340.00	0.00	0.00
244	PLMLI	0.00	0.00	37.00	0.00	402.00	0.00	402.00	0.00	0.00
340	Travel	0.00	399.00	500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
351	Telephone	1,058.47	463.47	600.00	0.00	600.00	0.00	600.00	0.00	0.00
353	Postage	0.00	20.11	0.00	0.00	500.00	0.00	500.00	0.00	0.00
386	Data Processing Services	425.25	1,923.40	11,500.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00
410	Consumable Supplies and Materials	4,865.97	2,903.34	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
470	Computer Software	38,578.12	35,353.91	58,000.00	0.00	63,842.00	0.00	63,842.00	0.00	0.00
480	Computer Hardware	8,829.30	13,514.81	33,838.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Total Fund 100	General Fund	182,987.16	188,067.03	253,600.00	1.00	304,580.00	1.00	304,580.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	2663	Programming Services									
	390	Other General Professional and Technological Servi	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	25,551.22	26,320.43	39,300.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00
Total Fund	100	General Fund	25,551.22	26,320.43	45,300.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	8,225.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	621	Regular Interest	225.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	8,450.00	8,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	5200	Transfers of Funds									
	710	Fund Modifications	259,336.92	353,133.87	270,600.00	0.00	300,538.00	0.00	300,538.00	0.00	0.00
Total Fund	100	General Fund	259,336.92	353,133.87	270,600.00	0.00	300,538.00	0.00	300,538.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00

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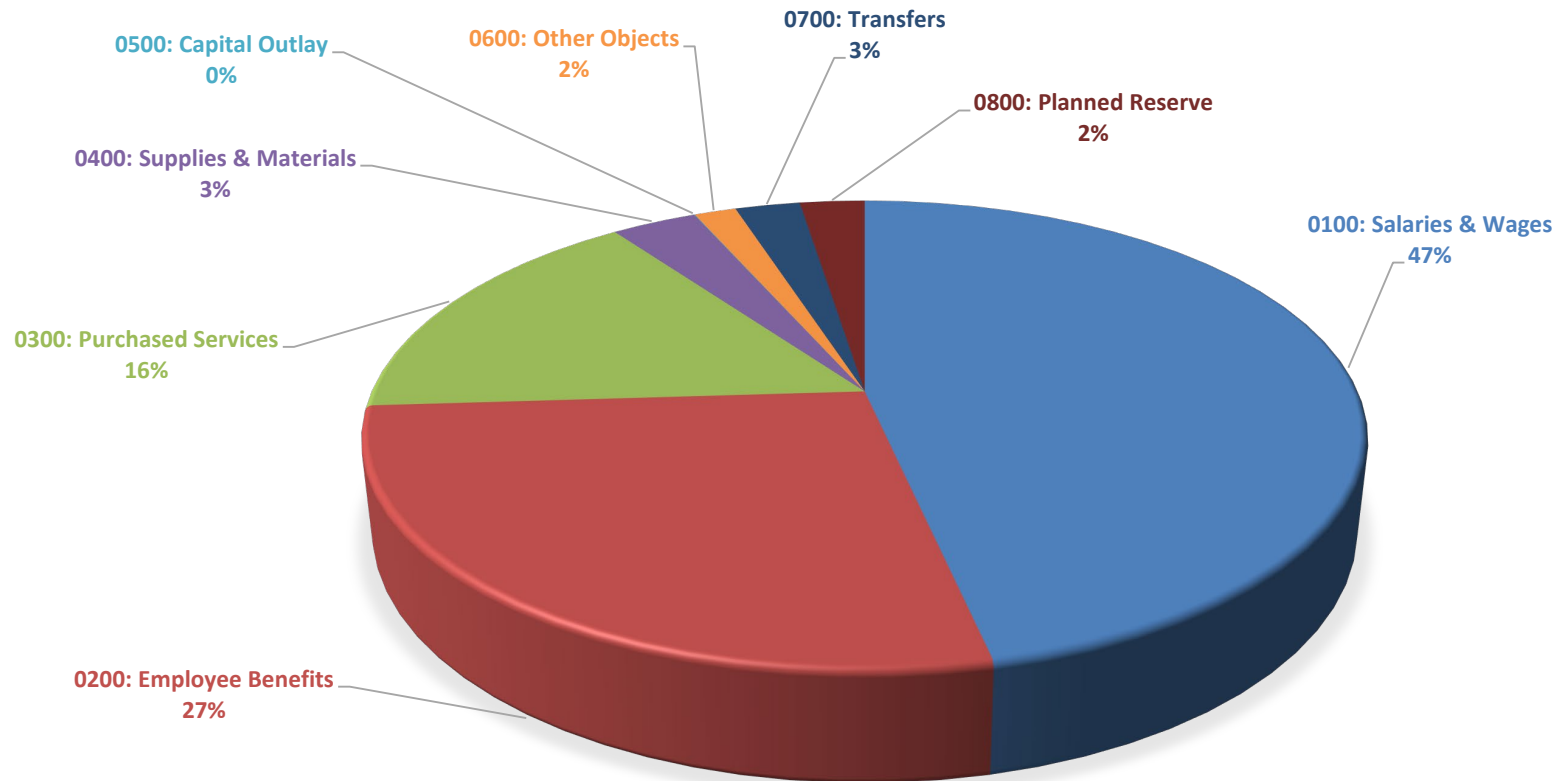
Jefferson School District 14J
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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	100	General Fund									
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00

General Fund Expense by Object
Total Approved Budget: \$12,009,205

20/21 Actuals	21/22 Actuals	22/23 Adopted	General Fund Expense by Object	23/24 Adopted
\$ 4,668,347	\$ 4,896,973	\$ 5,270,728	0100: Salaries & Wages	\$ 5,591,349
\$ 3,054,919	\$ 2,878,578	\$ 3,376,914	0200: Employee Benefits	\$ 3,297,756
\$ 1,231,973	\$ 1,491,406	\$ 1,688,684	0300: Purchased Services	\$ 1,927,220
\$ 237,296	\$ 256,000	\$ 469,576	0400: Supplies & Materials	\$ 395,242
\$ 30,005	\$ -	\$ 3,000	0500: Capital Outlay	\$ 3,000
\$ 130,974	\$ 155,649	\$ 181,605	0600: Other Objects	\$ 194,100
\$ 259,337	\$ 353,134	\$ 270,600	0700: Transfers	\$ 300,538
\$ -	\$ -	\$ 300,000	0800: Planned Reserve	\$ 300,000
\$ 9,612,850	\$ 10,031,740	\$ 11,561,107		\$ 12,009,205



SPECIAL REVENUE FUND

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

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 201	Moving Science Ed Forward									
	5400 Resources - Beginning Fund Balance	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	Moving Science Ed Forward	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 202	OrRTI									
	5400 Resources - Beginning Fund Balance	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	OrRTI	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 203	Willamette Promise									
	3299 Other Restricted Grants-In-Aid	4,521.17	4,000.00	4,351.00	0.00	5,928.00	0.00	5,928.00	0.00	0.00
	3000	4,521.17	4,000.00	4,351.00	0.00	5,928.00	0.00	5,928.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(11,280.81)	(11,280.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(11,280.81)	(11,280.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	(6,759.64)	(7,280.81)	4,351.00	0.00	5,928.00	0.00	5,928.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 203	Willamette Promise									
Function 2213	Curriculum Development									
111	Licensed Salaries	3,250.00	4,000.00	3,250.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
210	Public Employees Retirement System	382.03	265.71	187.00	0.00	154.00	0.00	154.00	0.00	0.00
212	Employee Contribution Pick-Up	195.00	300.01	195.00	0.00	270.00	0.00	270.00	0.00	0.00
213	PERS UAL Contribution	438.75	675.01	439.00	0.00	608.00	0.00	608.00	0.00	0.00
220	FICA and Medicare	230.13	364.76	249.00	0.00	346.00	0.00	346.00	0.00	0.00
231	Worker's Compensation	22.26	33.80	27.00	0.00	27.00	0.00	27.00	0.00	0.00
232	Unemployment Compensation	3.00	4.77	4.00	0.00	5.00	0.00	5.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00	0.00
Total Fund 203	Willamette Promise	4,521.17	5,644.06	4,351.00	0.00	5,928.00	0.00	5,928.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 206	Title 1A 2014-15									
	5400 Resources - Beginning Fund Balance	(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Title 1A 2014-15	(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 207	SLP - Willamette ESD									
	5400 Resources - Beginning Fund Balance	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	SLP - Willamette ESD	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 210	Title 2A - Quality Teacher									
	3299 Other Restricted Grants-In-Aid	8,177.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	8,177.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governm	17,198.29	19,090.27	30,000.00	0.00	33,992.00	0.00	33,992.00	0.00	0.00
	4000	17,198.29	19,090.27	30,000.00	0.00	33,992.00	0.00	33,992.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	21,778.34	22,803.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	21,778.34	22,803.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	47,154.50	41,893.61	30,000.00	0.00	33,992.00	0.00	33,992.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 210	Title 2A - Quality Teacher									
Function 2240	Instructional Staff Development									
131	Licensed Additional Salary	3,375.00	2,088.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Classified Additional Salary	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	423.36	100.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	202.50	125.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	648.02	281.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	366.11	152.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	30.31	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.78	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	55.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	12,750.00	4,856.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	4,800.00	16,612.50	25,000.00	0.00	28,992.00	0.00	28,992.00	0.00	0.00
410	Consumable Supplies and Materials	326.08	279.40	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
640	Dues and Fees	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	24,351.16	27,194.12	30,000.00	0.00	33,992.00	0.00	33,992.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 212	Misc Grants									
	1990 Miscellaneous	0.00	6,386.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	6,386.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governr	1,091.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	1,091.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	495.40	(253.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	495.40	(253.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	Misc Grants	1,586.60	6,132.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	212	Misc Grants									
Function	1131	High School Programs									
	460	Non-consumable Items	0.00	6,386.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2132	Medical Services									
	390	Other General Professional and Technological Servi	1,840.00	956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	212	Misc Grants	1,840.00	7,343.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 213	MWEC Fund									
	3299 Other Restricted Grants-In-Aid	2,279.03	1,460.33	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
	3000	2,279.03	1,460.33	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	488.27	1,908.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	488.27	1,908.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	2,767.30	3,369.23	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	213	MWEC Fund									
Function	1131	High School Programs									
	311	Instruction Services	0.00	728.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	311	Instruction Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
	340	Travel	858.40	731.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	213	MWEC Fund	858.40	1,460.33	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 214	IDEA - Ext Assess/SPR&I									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214	IDEA - Ext Assess/SPR&I	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	214	IDEA - Ext Assess/SPR&I									
Function	1250	Less Restrictive Prog/Students w/ Disabilities									
	319	Other Instr, Prof &Tech Services	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1251	Extended Assessment									
	319	Other Instr, Prof &Tech Services	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	214	IDEA - Ext Assess/SPR&I	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 215	IDEA Part B									
	4500 Restricted Rev Fm the Federal Governr	56,285.13	133,330.26	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00
	4501 Revenue fm the Federal Government	28,331.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	84,616.62	133,330.26	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(4,255.56)	(40,588.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(4,255.56)	(40,588.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	80,361.06	92,741.30	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 215	IDEA Part B									
Function 1220	Restrictive Programs for Students w/ Disabilities									
390	Other General Professional and Technological Servi	815.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	52,198.90	0.00	48,433.00	1.00	48,096.00	1.00	48,096.00	0.00	0.00
112	Classified Salaries	17,915.52	14,870.55	21,431.00	0.88	24,521.00	0.88	24,521.00	0.00	0.00
210	Public Employees Retirement System	6,074.60	605.25	2,844.00	0.00	2,026.00	0.00	2,026.00	0.00	0.00
212	Employee Contribution Pick-Up	3,071.32	0.00	2,906.00	0.00	2,885.00	0.00	2,885.00	0.00	0.00
213	PERS UAL Contribution	9,289.52	2,007.54	9,431.00	0.00	9,803.00	0.00	9,803.00	0.00	0.00
220	FICA and Medicare	4,762.75	893.87	5,344.00	0.00	5,555.00	0.00	5,555.00	0.00	0.00
231	Worker's Compensation	323.57	106.36	533.00	0.00	424.00	0.00	424.00	0.00	0.00
232	Unemployment Compensation	62.26	11.68	69.00	0.00	91.00	0.00	91.00	0.00	0.00
240	Contractual Employee Benefits	240.00	0.00	1,140.00	0.00	900.00	0.00	900.00	0.00	0.00
241	OEBB Medical	16,506.24	15,405.72	35,408.00	0.00	36,606.00	0.00	36,606.00	0.00	0.00
244	PLMLI	0.00	0.00	28.00	0.00	291.00	0.00	291.00	0.00	0.00
319	Other Instr, Prof &Tech Services	975.00	1,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	8,714.42	4,250.21	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	101,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	8,433.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
480	Computer Hardware	0.00	0.00	3,000.00	0.00	802.00	0.00	802.00	0.00	0.00
Total Fund 215	IDEA Part B	120,950.02	141,226.68	140,000.00	1.88	140,000.00	1.88	140,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 217	Health & Wellness Program									
	5400 Resources - Beginning Fund Balance	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Health & Wellness Program	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 218	Title 3 - ESL									
	1990 Miscellaneous	0.00	701.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	701.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(4,144.76)	(4,845.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(4,144.76)	(4,845.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	(4,144.76)	(4,144.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	218	Title 3 - ESL									
Function	1291	English Second Language (ESL)									
	410	Consumable Supplies and Materials	701.21	208.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	218	Title 3 - ESL	701.21	208.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 222	Title IV Safe Drug Free Schools									
	4500 Restricted Rev Fm the Federal Governr	21,901.08	6,547.06	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
	4000	21,901.08	6,547.06	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total Fund 222	Title IV Safe Drug Free Schools	21,901.08	6,547.06	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 222	Title IV Safe Drug Free Schools										
Function 1111	Elementary School Programs										
410	Consumable Supplies and Materials		0.00	107.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		7,198.08	6,439.44	6,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Function 1121	Middle School Programs										
480	Computer Hardware		4,337.00	0.00	7,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
640	Dues and Fees		2,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs										
480	Computer Hardware		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Function 1132	High School Extra-curricular										
460	Non-consumable Items		0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2528	Risk Management Services										
310	Instructional, Professional & Technical Services		7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	Title IV Safe Drug Free Schools		21,901.08	6,547.06	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 223	CTE Career Pathways									
	3299 Other Restricted Grants-In-Aid	15,313.14	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	3000	15,313.14	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,912.34)	(540.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,912.34)	(540.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	CTE Career Pathways	13,400.80	(540.26)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	223	CTE Career Pathways									
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	11,479.06	2,783.03	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	541	Initial and Additional Equipment Purchase	2,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	223	CTE Career Pathways	13,941.06	2,783.03	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 224	AVID - College and Career Readiness									
	1990 Miscellaneous	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
	1000	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	8,268.85	(3,634.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	8,268.85	(3,634.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	8,268.85	(3,634.15)	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	224	AVID - College and Career Readiness									
Function	1131	High School Programs									
	311	Instruction Services	11,903.00	12,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
Total Fund	224	AVID - College and Career Readiness	11,903.00	12,483.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 226	Title 1A									
	4500 Restricted Rev Fm the Federal Governr	160,010.98	174,493.51	169,439.00	0.00	202,786.00	0.00	202,786.00	0.00	0.00
	4000	160,010.98	174,493.51	169,439.00	0.00	202,786.00	0.00	202,786.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	27,775.12	27,775.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	27,775.12	27,775.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	187,786.10	202,268.63	169,439.00	0.00	202,786.00	0.00	202,786.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 226	Title 1A									
Function 1272	Title I									
111	Licensed Salaries	63,525.00	35,777.50	37,579.00	0.50	67,729.00	0.85	67,729.00	0.00	0.00
123	Temporary - Licensed	8,573.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	1,596.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,718.77	2,636.90	2,698.00	0.00	3,813.00	0.00	3,813.00	0.00	0.00
212	Employee Contribution Pick-Up	3,734.57	2,152.67	2,255.00	0.00	4,064.00	0.00	4,064.00	0.00	0.00
213	PERS UAL Contribution	9,560.42	5,045.39	5,073.00	0.00	9,143.00	0.00	9,143.00	0.00	0.00
220	FICA and Medicare	5,089.19	2,509.51	2,875.00	0.00	5,181.00	0.00	5,181.00	0.00	0.00
231	Worker's Compensation	321.83	251.06	288.00	0.00	397.00	0.00	397.00	0.00	0.00
232	Unemployment Compensation	66.50	32.76	38.00	0.00	85.00	0.00	85.00	0.00	0.00
240	Contractual Employee Benefits	240.00	0.00	120.00	0.00	204.00	0.00	204.00	0.00	0.00
241	OEBB Medical	16,500.00	8,400.00	8,850.00	0.00	15,555.00	0.00	15,555.00	0.00	0.00
244	PLMLI	0.00	0.00	15.00	0.00	271.00	0.00	271.00	0.00	0.00
311	Instruction Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	200.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	22,330.82	19,500.00	0.00	8,754.00	0.00	8,754.00	0.00	0.00
470	Computer Software	0.00	4,140.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	4,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	English Second Language (ESL)									
389	Other Non-instructional Professional and Technical	0.00	114.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	7,662.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2119	Other Attendance & Social Work Serv									
410	Consumable Supplies and Materials	83.94	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	32,459.06	45,376.33	48,220.00	1.00	52,690.00	1.00	52,690.00	0.00	0.00
210	Public Employees Retirement System	2,807.06	1,846.80	1,963.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00
212	Employee Contribution Pick-Up	1,907.67	2,722.58	2,893.00	0.00	3,161.00	0.00	3,161.00	0.00	0.00
213	PERS UAL Contribution	4,292.20	6,125.78	6,509.00	0.00	7,114.00	0.00	7,114.00	0.00	0.00
220	FICA and Medicare	2,337.41	3,189.46	3,688.00	0.00	4,031.00	0.00	4,031.00	0.00	0.00
231	Worker's Compensation	146.93	310.55	368.00	0.00	308.00	0.00	308.00	0.00	0.00
232	Unemployment Compensation	30.59	41.63	48.00	0.00	66.00	0.00	66.00	0.00	0.00

Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	226	Title 1A									
Function	2122	Counseling Services									
	240	Contractual Employee Benefits	120.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00	0.00
	241	OEGB Medical	1,295.89	18,200.00	17,700.00	0.00	18,300.00	0.00	18,300.00	0.00	0.00
	244	PLMLI	0.00	0.00	19.00	0.00	210.00	0.00	210.00	0.00	0.00
Total Fund	226	Title 1A	160,010.98	174,493.51	169,439.00	1.50	202,786.00	1.85	202,786.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 228	Chess for Success									
	1990 Miscellaneous	1,055.01	1,036.61	1,200.00	0.00	1,703.00	0.00	1,703.00	0.00	0.00
	1000	1,055.01	1,036.61	1,200.00	0.00	1,703.00	0.00	1,703.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,055.01)	(1,036.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,055.01)	(1,036.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228	Chess for Success	0.00	0.00	1,200.00	0.00	1,703.00	0.00	1,703.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 228	Chess for Success									
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	780.00	1,030.00	900.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
210	Public Employees Retirement System	68.79	41.92	75.00	0.00	36.00	0.00	36.00	0.00	0.00
212	Employee Contribution Pick-Up	27.60	33.60	35.00	0.00	78.00	0.00	78.00	0.00	0.00
213	PERS UAL Contribution	105.30	139.05	110.00	0.00	176.00	0.00	176.00	0.00	0.00
220	FICA and Medicare	51.14	66.06	50.00	0.00	99.00	0.00	99.00	0.00	0.00
231	Worker's Compensation	3.11	7.08	20.00	0.00	7.00	0.00	7.00	0.00	0.00
232	Unemployment Compensation	0.67	0.87	10.00	0.00	2.00	0.00	2.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00
Total Fund 228	Chess for Success	1,036.61	1,318.58	1,200.00	0.00	1,703.00	0.00	1,703.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 229	Textbooks									
	1990 Miscellaneous	182.48	2,225.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	182.48	2,225.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	65,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(8,227.46)	(29,389.62)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(8,227.46)	35,610.38	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Total Fund 229	Textbooks	(8,044.98)	37,835.46	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	229	Textbooks									
Function	1111	Elementary School Programs									
	420	Textbooks	10,045.35	37,191.23	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Function	1121	Middle School Programs									
	420	Textbooks	10,969.29	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Function	1131	High School Programs									
	420	Textbooks	330.00	1,500.19	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Fund	229	Textbooks	21,344.64	38,691.42	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 230	Technology									
	1960 Recovery of Prior Years' Expenditure	0.00	0.00	8,000.00	0.00	111,600.00	0.00	111,600.00	0.00	0.00
	1000	0.00	0.00	8,000.00	0.00	111,600.00	0.00	111,600.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	20,184.04	20,184.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	20,184.04	20,184.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	Technology	20,184.04	20,184.04	8,000.00	0.00	111,600.00	0.00	111,600.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 230 Technology										
Function	2662 Systems Analysis Services									
480	Computer Hardware	0.00	0.00	0.00	0.00	111,600.00	0.00	111,600.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 Technology		0.00	0.00	8,000.00	0.00	111,600.00	0.00	111,600.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 231	Kinder Ready Grant									
	5400 Resources - Beginning Fund Balance	0.00	(107.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(107.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	Kinder Ready Grant	0.00	(107.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	231 Kinder Ready Grant									
Function	1111 Elementary School Programs									
	111 Licensed Salaries	78.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210 Public Employees Retirement System	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL Contribution	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA and Medicare	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Worker's Compensation	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 Unemployment Compensation	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	231 Kinder Ready Grant	107.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 232	Outdoor School Program M99									
	3299 Other Restricted Grants-In-Aid	0.00	29,088.14	2,008.00	0.00	1,991.00	0.00	1,991.00	0.00	0.00
	3000	0.00	29,088.14	2,008.00	0.00	1,991.00	0.00	1,991.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	5,196.20	5,196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	5,196.20	5,196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	5,196.20	34,284.34	2,008.00	0.00	1,991.00	0.00	1,991.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 232	Outdoor School Program M99									
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
210	Public Employees Retirement System	0.00	89.04	89.00	0.00	67.00	0.00	67.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	90.00	90.00	0.00	90.00	0.00	90.00	0.00	0.00
213	PERS UAL Contribution	0.00	202.50	202.00	0.00	204.00	0.00	204.00	0.00	0.00
220	FICA and Medicare	0.00	107.82	116.00	0.00	115.00	0.00	115.00	0.00	0.00
231	Worker's Compensation	0.00	10.20	10.00	0.00	9.00	0.00	9.00	0.00	0.00
232	Unemployment Compensation	0.00	1.43	1.00	0.00	1.00	0.00	1.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	11,404.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	0.00	1,296.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	0.00	14,701.85	2,008.00	0.00	1,991.00	0.00	1,991.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 234	Title IVA Student Support and Academic Enrich									
	4500 Restricted Rev Fm the Federal Governr	1,000.00	71,219.24	126,144.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	1,000.00	71,219.24	126,144.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(3,634.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(3,634.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	Title IVA Student Support and Academic Enrich	1,000.00	67,585.24	126,144.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 234	Title IVA Student Support and Academic Enrich									
Function 1291	English Second Language (ESL)									
123	Temporary - Licensed	0.00	8,373.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	601.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	1,130.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	640.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate									
124	Temporary - Classified	0.00	1,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	215.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	590.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	334.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	30.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
310	Instructional, Professional & Technical Services	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,634.00	2,997.00	6,964.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	1,000.00	50,367.33	72,180.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
480	Computer Hardware	0.00	2,608.50	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	Title IVA Student Support and Academic Enrich	4,634.00	89,313.05	126,144.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 235	Measure 98									
	3299 Other Restricted Grants-In-Aid	263,513.43	225,510.03	259,250.00	0.00	258,290.00	0.00	258,290.00	0.00	0.00
	3000	263,513.43	225,510.03	259,250.00	0.00	258,290.00	0.00	258,290.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(760.32)	(4,901.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(760.32)	(4,901.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	Measure 98	262,753.11	220,608.29	259,250.00	0.00	258,290.00	0.00	258,290.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 235	Measure 98									
Function 1131	High School Programs									
111	Licensed Salaries	58,798.63	110,468.24	86,655.00	1.05	45,910.00	0.58	45,910.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	13,831.00	0.50	13,831.00	0.00	0.00
130	Additional Salary/Mileage	0.00	99.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	4,028.00	3,844.13	9,612.00	0.00	4,806.00	0.00	4,806.00	0.00	0.00
210	Public Employees Retirement System	5,967.70	5,395.20	3,602.00	0.00	1,747.00	0.00	1,747.00	0.00	0.00
212	Employee Contribution Pick-Up	3,463.25	6,539.30	5,200.00	0.00	2,660.00	0.00	2,660.00	0.00	0.00
213	PERS UAL Contribution	8,335.80	15,442.42	11,698.00	0.00	8,737.00	0.00	8,737.00	0.00	0.00
220	FICA and Medicare	4,664.52	8,400.36	7,363.00	0.00	4,952.00	0.00	4,952.00	0.00	0.00
231	Worker's Compensation	277.79	772.94	736.00	0.00	489.00	0.00	489.00	0.00	0.00
232	Unemployment Compensation	61.08	109.63	97.00	0.00	84.00	0.00	84.00	0.00	0.00
240	Contractual Employee Benefits	166.00	164.90	390.00	0.00	480.00	0.00	480.00	0.00	0.00
241	OEBB Medical	8,501.40	18,125.55	27,438.00	0.00	19,220.00	0.00	19,220.00	0.00	0.00
244	PLMLI	0.00	0.00	38.00	0.00	259.00	0.00	259.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	78,000.00	0.00	90,696.00	0.00	90,696.00	0.00	0.00
410	Consumable Supplies and Materials	164,554.96	52,006.18	28,421.00	0.00	4,397.00	0.00	4,397.00	0.00	0.00
480	Computer Hardware	8,835.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115	Student Safety									
112	Classified Salaries	0.00	0.00	0.00	0.00	31,200.00	1.00	31,200.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	870.00	0.00	870.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	4,212.00	0.00	4,212.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,387.00	0.00	2,387.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	183.00	0.00	183.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	39.00	0.00	39.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	18,306.00	0.00	18,306.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00
Total Fund 235	Measure 98	267,654.85	221,368.61	259,250.00	1.05	258,290.00	2.08	258,290.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 236	Summer Learning									
	4501 Revenue fm the Federal Government	0.00	38,756.26	143,210.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	38,756.26	143,210.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(3,011.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(3,011.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 236	Summer Learning	0.00	35,744.35	143,210.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 236	Summer Learning									
Function 1410	Intermediate									
111	Licensed Salaries	0.00	731.77	7,762.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	26.02	656.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	38.31	465.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	98.79	2,116.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	53.35	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	5.04	122.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.70	17.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,011.91	1,630.94	23,909.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	39,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High									
111	Licensed Salaries	0.00	631.75	13,366.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	30.67	971.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	28.71	873.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	85.28	2,769.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	44.81	1,568.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	4.32	156.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.59	20.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,675.15	23,908.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	High School									
111	Licensed Salaries	0.00	0.00	6,617.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	8,580.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	613.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	2,537.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 236	Summer Learning									
Function 1430	High School									
220	FICA and Medicare	0.00	0.00	1,439.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	1,089.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	601.03	23,908.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
390	Other General Professional and Technological Servi	0.00	759.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care & Upkeep of Bldgs Services									
112	Classified Salaries	0.00	12,837.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	522.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	1,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	946.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	689.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	4,201.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
331	Reimbursable Student Transportation	0.00	17,758.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 236	Summer Learning	3,011.91	85,779.99	143,210.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 237	Staff Retention & Recruitment Grant									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	Staff Retention & Recruitment Grant	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	237	Staff Retention & Recruitment Grant									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	237	Staff Retention & Recruitment Grant	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 238	SIA Set Aside WESD									
	3299 Other Restricted Grants-In-Aid	44,497.00	1,948.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	44,497.00	1,948.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	20,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	20,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	SIA Set Aside WESD	44,497.00	22,023.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 238	SIA Set Aside WESD										
Function 1111	Elementary School Programs										
410	Consumable Supplies and Materials		0.00	291.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks		1,500.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs										
410	Consumable Supplies and Materials		0.00	299.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks		1,700.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs										
410	Consumable Supplies and Materials		0.00	294.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks		0.00	597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	Psychological Services										
312	Instructional Programs Improvement Services		21,222.00	5,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development										
410	Consumable Supplies and Materials		0.00	3,362.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2320	Executive Administration										
410	Consumable Supplies and Materials		0.00	1,813.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	SIA Set Aside WESD		24,422.00	14,428.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 239	REN									
	3299 Other Restricted Grants-In-Aid	0.00	18,037.90	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
	3000	0.00	18,037.90	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Total Fund 239	REN	0.00	18,037.90	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	239	REN								
Function	1291	English Second Language (ESL)								
	112	Classified Salaries	0.00	87.80	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	0.00	102.51	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	7.75	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	25.69	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	14.21	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development								
	130	Additional Salary/Mileage	0.00	13,407.25	0.00	0.00	13,500.00	0.00	13,500.00	0.00
	210	Public Employees Retirement System	0.00	557.37	0.00	0.00	600.00	0.00	600.00	0.00
	212	Employee Contribution Pick-Up	0.00	558.04	0.00	0.00	600.00	0.00	600.00	0.00
	213	PERS UAL Contribution	0.00	1,809.98	0.00	0.00	1,800.00	0.00	1,800.00	0.00
	220	FICA and Medicare	0.00	1,000.23	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	231	Worker's Compensation	0.00	91.42	0.00	0.00	92.00	0.00	92.00	0.00
	232	Unemployment Compensation	0.00	13.06	0.00	0.00	14.00	0.00	14.00	0.00
	244	PLMLI	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	410	Consumable Supplies and Materials	0.00	471.58	0.00	0.00	2,294.00	0.00	2,294.00	0.00
Total Fund	239	REN	0.00	18,148.41	0.00	0.00	20,000.00	0.00	20,000.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 240	Early Retirement Fund									
	5200 Interfund Transfers	40,000.00	50,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(17,327.56)	(13,984.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	22,672.44	36,015.19	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
Total Fund 240	Early Retirement Fund	22,672.44	36,015.19	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	240	Early Retirement Fund									
Function	2700	Supplemental Retirement Program									
	270	RETIREE BENEFITS	36,657.25	31,029.93	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
Total Fund	240	Early Retirement Fund	36,657.25	31,029.93	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 241	Oregon Library Grant									
	3299 Other Restricted Grants-In-Aid	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	Oregon Library Grant	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	241	Oregon Library Grant									
Function	2222	Library/Media Center									
	430	Library Books	0.00	2,051.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	241	Oregon Library Grant	0.00	2,051.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 250	Child Nutrition Programs									
	1612 Lunch	2,968.38	3,350.13	5,000.00	0.00	64,026.00	0.00	64,026.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	37.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	2,502.37	40,083.23	1,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
	1000	5,507.81	43,433.36	6,000.00	0.00	84,026.00	0.00	84,026.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	(1,258.01)	(2,934.99)	3,200.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	0.00	200,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	3900 Revenue for/on Behalf of the District	2,938.18	6,711.81	18,500.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00
	3000	1,680.17	3,776.82	221,700.00	0.00	157,600.00	0.00	157,600.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governr	27,651.47	290,807.15	190,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
	4501 Revenue fm the Federal Government	0.00	70,882.08	50,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
	4502 Restricted Federal Revenue	102,582.34	19,673.84	145,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
	4505 Summer Lunch Program	368,256.18	20,105.20	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
	4900 Revenue for/on Behalf of the District	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
	4000	498,489.99	401,468.27	435,000.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00
	5200 Interfund Transfers	4,000.00	3,595.87	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(239,996.04)	(285,837.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(235,996.04)	(282,241.18)	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	269,681.93	166,437.27	666,700.00	0.00	665,626.00	0.00	665,626.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 250	Child Nutrition Programs									
Function 3110	Service Area Direction									
311	Instruction Services	2,958.42	1,773.00	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	3,445.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
390	Other General Professional and Technological Servi	852.00	2,437.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
410	Consumable Supplies and Materials	(100.00)	19.99	200.00	0.00	200.00	0.00	200.00	0.00	0.00
470	Computer Software	1,791.00	2,805.00	3,500.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	120,668.21	122,304.46	126,963.00	4.75	146,443.00	5.13	146,443.00	0.00	0.00
114	Managerial Salary	46,619.84	50,328.00	53,370.00	1.00	58,284.00	1.00	58,284.00	0.00	0.00
130	Additional Salary/Mileage	6,036.71	2,245.17	480.00	0.00	480.00	0.00	480.00	0.00	0.00
210	Public Employees Retirement System	17,814.15	8,266.51	10,126.00	0.00	8,767.00	0.00	8,767.00	0.00	0.00
212	Employee Contribution Pick-Up	2,781.02	3,048.48	3,202.00	0.00	3,497.00	0.00	3,497.00	0.00	0.00
213	PERS UAL Contribution	23,117.60	23,608.48	24,410.00	0.00	27,702.00	0.00	27,702.00	0.00	0.00
220	FICA and Medicare	11,559.11	11,600.15	13,832.00	0.00	15,698.00	0.00	15,698.00	0.00	0.00
231	Worker's Compensation	5,462.87	9,411.46	1,124.00	0.00	10,769.00	0.00	10,769.00	0.00	0.00
232	Unemployment Compensation	151.13	151.60	181.00	0.00	257.00	0.00	257.00	0.00	0.00
240	Contractual Employee Benefits	3,783.34	3,075.93	3,570.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00
241	OEBB Medical	63,072.56	65,685.85	123,991.00	0.00	114,431.00	0.00	114,431.00	0.00	0.00
244	PLMLI	0.00	0.00	72.00	0.00	820.00	0.00	820.00	0.00	0.00
322	Repairs and Maintenance Services	3,688.22	10,342.72	16,900.00	0.00	15,150.00	0.00	15,150.00	0.00	0.00
340	Travel	426.20	490.90	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	(110.84)	503.00	0.00	503.00	0.00	503.00	0.00	0.00
411	Miscellaneous	432.35	208.95	500.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
415	Commodities	27,651.47	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
450	Food - Food Service Only	149,053.74	131,000.63	178,437.00	0.00	178,437.00	0.00	178,437.00	0.00	0.00
460	Non-consumable Items	5,913.29	2,424.27	5,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
640	Dues and Fees	774.36	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
Function 3130	Food Delivery Services									
410	Consumable Supplies and Materials	125.32	112.00	250.00	0.00	500.00	0.00	500.00	0.00	0.00
Function 3190	Other Food Services									
112	Classified Salaries	15,791.41	8,126.30	9,826.00	0.38	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 250	Child Nutrition Programs									
Function 3190	Other Food Services									
130	Additional Salary/Mileage	577.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,906.79	583.47	705.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,209.75	1,097.02	1,326.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	994.17	531.85	752.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	530.93	437.96	55.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	12.98	6.95	10.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	466.66	224.07	330.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	11,214.88	5,753.15	8,854.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Garbage	989.40	824.50	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00
340	Travel	0.00	353.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	2,683.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	15,696.03	1,340.00	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Function 3195	Summer Lunch Program									
130	Additional Salary/Mileage	5,922.11	6,044.06	9,911.00	0.00	6,506.00	0.00	6,506.00	0.00	0.00
210	Public Employees Retirement System	630.40	306.71	579.00	0.00	305.00	0.00	305.00	0.00	0.00
213	PERS UAL Contribution	764.54	815.97	1,338.00	0.00	878.00	0.00	878.00	0.00	0.00
220	FICA and Medicare	431.00	433.35	758.00	0.00	497.00	0.00	497.00	0.00	0.00
231	Worker's Compensation	164.69	325.90	77.00	0.00	38.00	0.00	38.00	0.00	0.00
232	Unemployment Compensation	5.65	5.65	10.00	0.00	8.00	0.00	8.00	0.00	0.00
244	PLMLI	0.00	0.00	4.00	0.00	26.00	0.00	26.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00
450	Food - Food Service Only	2,577.47	1,513.76	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	555,518.98	486,082.77	666,700.00	6.12	665,626.00	6.13	665,626.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 251	Summer Lunch Program									
	5400 Resources - Beginning Fund Balance	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	Summer Lunch Program	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 252	Student Success Act									
	3299 Other Restricted Grants-In-Aid	235,110.00	568,099.77	689,777.00	0.00	667,644.00	0.00	667,644.00	0.00	0.00
	3000	235,110.00	568,099.77	689,777.00	0.00	667,644.00	0.00	667,644.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	167,558.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	167,558.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	235,110.00	735,658.62	689,777.00	0.00	667,644.00	0.00	667,644.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 252	Student Success Act									
Function 1111	Elementary School Programs									
111	Licensed Salaries	0.00	170,593.52	141,571.00	2.00	53,415.00	1.00	53,415.00	0.00	0.00
210	Public Employees Retirement System	0.00	6,943.21	5,762.00	0.00	1,490.00	0.00	1,490.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	10,235.71	8,495.00	0.00	3,205.00	0.00	3,205.00	0.00	0.00
213	PERS UAL Contribution	0.00	23,030.17	19,112.00	0.00	7,211.00	0.00	7,211.00	0.00	0.00
220	FICA and Medicare	0.00	12,184.56	10,831.00	0.00	4,086.00	0.00	4,086.00	0.00	0.00
231	Worker's Compensation	0.00	1,145.83	1,082.00	0.00	312.00	0.00	312.00	0.00	0.00
232	Unemployment Compensation	0.00	159.21	141.00	0.00	67.00	0.00	67.00	0.00	0.00
240	Contractual Employee Benefits	0.00	360.00	480.00	0.00	240.00	0.00	240.00	0.00	0.00
241	OEBB Medical	0.00	29,176.16	35,400.00	0.00	18,300.00	0.00	18,300.00	0.00	0.00
244	PLMLI	0.00	0.00	57.00	0.00	214.00	0.00	214.00	0.00	0.00
311	Instruction Services	0.00	2,096.94	0.00	0.00	2,080.00	0.00	2,080.00	0.00	0.00
Function 1113	Elementary Extra-curricular									
131	Licensed Additional Salary	0.00	8,345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Classified Additional Salary	0.00	618.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	339.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	500.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	1,210.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	658.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	61.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
111	Licensed Salaries	0.00	23,043.50	24,463.00	0.50	26,708.00	0.50	26,708.00	0.00	0.00
112	Classified Salaries	11,465.52	33,981.00	53,013.00	1.94	20,225.00	0.94	20,225.00	0.00	0.00
130	Additional Salary/Mileage	454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,051.31	2,320.93	3,153.00	0.00	1,309.00	0.00	1,309.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,382.64	1,468.00	0.00	1,602.00	0.00	1,602.00	0.00	0.00
213	PERS UAL Contribution	1,609.15	7,698.31	10,460.00	0.00	6,336.00	0.00	6,336.00	0.00	0.00
220	FICA and Medicare	911.83	4,039.66	5,926.00	0.00	3,590.00	0.00	3,590.00	0.00	0.00
231	Worker's Compensation	59.95	396.53	592.00	0.00	275.00	0.00	275.00	0.00	0.00
232	Unemployment Compensation	11.92	52.79	77.00	0.00	58.00	0.00	58.00	0.00	0.00
240	Contractual Employee Benefits	0.00	500.00	1,440.00	0.00	780.00	0.00	780.00	0.00	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 252	Student Success Act									
Function 1121	Middle School Programs									
241	OEBB Medical	3.12	8,405.20	44,266.00	0.00	27,456.00	0.00	27,456.00	0.00	0.00
244	PLMLI	0.00	0.00	31.00	0.00	188.00	0.00	188.00	0.00	0.00
311	Instruction Services	0.00	1,970.39	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Function 1131	High School Programs									
112	Classified Salaries	0.00	29,196.73	33,516.00	1.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	28.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	1,189.46	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	3,945.38	4,525.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	2,144.90	2,564.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	205.53	257.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	28.03	34.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	18,206.76	17,708.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	0.00	47,221.62	49,968.00	1.00	134,601.00	2.00	134,601.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	80,569.00	3.00	80,569.00	0.00	0.00
210	Public Employees Retirement System	0.00	1,921.93	2,034.00	0.00	5,735.00	0.00	5,735.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,833.33	2,998.00	0.00	7,501.00	0.00	7,501.00	0.00	0.00
213	PERS UAL Contribution	0.00	6,374.95	6,745.00	0.00	27,754.00	0.00	27,754.00	0.00	0.00
220	FICA and Medicare	0.00	3,586.09	3,822.00	0.00	15,741.00	0.00	15,741.00	0.00	0.00
231	Worker's Compensation	0.00	322.87	381.00	0.00	1,240.00	0.00	1,240.00	0.00	0.00
232	Unemployment Compensation	0.00	46.82	50.00	0.00	259.00	0.00	259.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	2,460.00	0.00	2,460.00	0.00	0.00
241	OEBB Medical	0.00	16,800.00	17,700.00	0.00	91,518.00	0.00	91,518.00	0.00	0.00
244	PLMLI	0.00	0.00	20.00	0.00	880.00	0.00	880.00	0.00	0.00
311	Instruction Services	0.00	242.88	0.00	0.00	11,500.00	0.00	11,500.00	0.00	0.00
Function 1283	HS Alternative Education									
111	Licensed Salaries	0.00	0.00	0.00	0.00	35,205.00	0.50	35,205.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,964.00	0.00	1,964.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,225.00	0.00	4,225.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	9,505.00	0.00	9,505.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	5,386.00	0.00	5,386.00	0.00	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 252	Student Success Act									
Function 1283	HS Alternative Education									
231	Worker's Compensation	0.00	0.00	0.00	0.00	412.00	0.00	412.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	88.00	0.00	88.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	9,150.00	0.00	9,150.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	282.00	0.00	282.00	0.00	0.00
Function 1291	English Second Language (ESL)									
390	Other General Professional and Technological Servi	687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate									
111	Licensed Salaries	0.00	13,934.43	8,588.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	3,440.80	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	442.48	288.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	39.03	749.42	621.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	20.43	751.21	612.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	59.73	2,600.59	1,732.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	29.19	1,472.80	982.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.14	132.68	99.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.39	19.25	13.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,499.63	2,370.23	11,131.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	13,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High									
111	Licensed Salaries	0.00	13,429.85	4,454.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	2,773.59	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	1,600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	915.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	92.20	816.97	325.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	50.29	898.20	291.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	123.64	2,403.46	924.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	64.97	1,360.70	522.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6.08	122.75	56.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.85	17.76	6.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,115.50	1,115.50	1,115.50	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 252	Student Success Act									
Function 1430	High School									
111	Licensed Salaries	0.00	10,052.40	2,206.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	3,863.97	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	4,800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	811.51	268.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	891.14	204.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	2,526.71	847.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	1,429.02	480.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	128.12	47.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	18.68	5.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	334.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,392.86	200.33	11,131.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	32,458.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,806.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,907.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,292.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,337.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	146.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	30.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	1,295.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	Psychological Services									
312	Instructional Programs Improvement Services	0.00	96,621.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	Student Support Services									
374	Other Tuition	0.00	6,149.46	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	394.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
311	Instruction Services	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	253.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310	Board of Education									
390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	14,897.00	0.00	14,897.00	0.00	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 252	Student Success Act									
Function 2490	Other Support Services-School Administration									
114	Managerial Salary	0.00	32,109.48	0.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00
210	Public Employees Retirement System	0.00	1,306.80	0.00	0.00	544.00	0.00	544.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,926.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	4,334.87	0.00	0.00	2,633.00	0.00	2,633.00	0.00	0.00
220	FICA and Medicare	0.00	2,410.68	0.00	0.00	1,492.00	0.00	1,492.00	0.00	0.00
231	Worker's Compensation	0.00	213.18	0.00	0.00	114.00	0.00	114.00	0.00	0.00
232	Unemployment Compensation	0.00	31.45	0.00	0.00	24.00	0.00	24.00	0.00	0.00
240	Contractual Employee Benefits	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	4,210.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	78.00	0.00	78.00	0.00	0.00
340	Travel	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	67,551.15	726,311.42	689,777.00	6.44	667,644.00	7.94	667,644.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 255	Co-Curricular Fund									
	1710 Admissions	0.00	10,235.25	16,000.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00
	1740 Fees	0.00	12,900.00	19,815.00	0.00	19,815.00	0.00	19,815.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1990 Miscellaneous	0.00	25.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1000	0.00	23,160.25	37,815.00	0.00	38,315.00	0.00	38,315.00	0.00	0.00
	5200 Interfund Transfers	90,000.00	99,500.00	99,500.00	0.00	99,500.00	0.00	99,500.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(23,298.88)	(37,785.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	66,701.12	61,714.85	99,500.00	0.00	99,500.00	0.00	99,500.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	66,701.12	84,875.10	137,315.00	0.00	137,815.00	0.00	137,815.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 255	Co-Curricular Fund									
Function 1132	High School Extra-curricular									
130	Additional Salary/Mileage	1,310.80	3,826.40	3,833.00	0.01	2,858.00	0.01	2,858.00	0.00	0.00
150	Coaching/Athletics	57,570.02	63,520.28	67,097.00	0.00	72,821.00	0.00	72,821.00	0.00	0.00
210	Public Employees Retirement System	4,193.79	2,635.80	2,317.00	0.00	1,716.00	0.00	1,716.00	0.00	0.00
212	Employee Contribution Pick-Up	1,505.41	1,673.61	1,770.00	0.00	1,896.00	0.00	1,896.00	0.00	0.00
213	PERS UAL Contribution	7,721.07	8,801.34	5,782.00	0.00	10,216.00	0.00	10,216.00	0.00	0.00
220	FICA and Medicare	4,406.58	5,077.92	5,427.00	0.00	5,788.00	0.00	5,788.00	0.00	0.00
231	Worker's Compensation	253.34	462.21	547.00	0.00	444.00	0.00	444.00	0.00	0.00
232	Unemployment Compensation	57.62	66.34	72.00	0.00	97.00	0.00	97.00	0.00	0.00
240	Contractual Employee Benefits	21.40	6.46	7.00	0.00	7.00	0.00	7.00	0.00	0.00
241	OEBB Medical	283.28	165.63	175.00	0.00	181.00	0.00	181.00	0.00	0.00
244	PLMLI	0.00	0.00	25.00	0.00	300.00	0.00	300.00	0.00	0.00
319	Other Instr, Prof &Tech Services	9,266.80	18,720.85	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
322	Repairs and Maintenance Services	3,131.10	2,896.61	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
340	Travel	2,173.22	667.07	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
410	Consumable Supplies and Materials	2,564.52	2,058.38	7,000.00	0.00	6,999.00	0.00	6,999.00	0.00	0.00
640	Dues and Fees	4,935.00	5,290.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	0.00	200.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	5,092.32	12,862.52	17,763.00	0.00	8,992.00	0.00	8,992.00	0.00	0.00
340	Travel	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	104,486.27	128,931.92	137,315.00	0.01	137,815.00	0.01	137,815.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 260	Farm to School Garden Grant									
	3299 Other Restricted Grants-In-Aid	9,344.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	9,344.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	55.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	55.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Farm to School Garden Grant	9,344.93	55.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 260	Farm to School Garden Grant									
Function 1113	Elementary Extra-curricular									
111	Licensed Salaries	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	74.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	50.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	113.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	8,145.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Farm to School Garden Grant	9,289.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 261	Library									
	1910 Rentals	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
	1000	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
Total Fund 261	Library	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	261	Library									
Function	2222	Library/Media Center									
	430	Library Books	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
Total Fund	261	Library	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 262	Emergency Connectivity Fund Program									
	4500 Restricted Rev Fm the Federal Governr	0.00	119,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	119,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 262	Emergency Connectivity Fund Program	0.00	119,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	262	Emergency Connectivity Fund Program									
Function	2662	Systems Analysis Services									
	470	Computer Software	0.00	21,811.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	0.00	104,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	262	Emergency Connectivity Fund Program	0.00	126,681.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 263	Misc Grant WESD									
	3299 Other Restricted Grants-In-Aid	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 263	Misc Grant WESD	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	263	Misc Grant WESD									
Function	2662	Systems Analysis Services									
	470	Computer Software	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	263	Misc Grant WESD	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 264	School Based Health and Recourse Center									
	1920 Contributions and Donations From Priva	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
	1000	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
Total Fund 264	School Based Health and Recourse Center	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 264	School Based Health and Recourse Center										
Function 1283	HS Alternative Education										
410	Consumable Supplies and Materials		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
460	Non-consumable Items		0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Function 2131	Service Area Direction										
112	Classified Salaries		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
113	Administrators		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
210	Public Employees Retirement System		0.00	0.00	0.00	0.00	698.00	0.00	698.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
213	PERS UAL Contribution		0.00	0.00	0.00	0.00	3,375.00	0.00	3,375.00	0.00	0.00
220	FICA and Medicare		0.00	0.00	0.00	0.00	1,913.00	0.00	1,913.00	0.00	0.00
231	Worker's Compensation		0.00	0.00	0.00	0.00	275.00	0.00	275.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	0.00	0.00	275.00	0.00	275.00	0.00	0.00
244	PLMLI		0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
Function 2139	Other Health Services										
410	Consumable Supplies and Materials		0.00	0.00	0.00	0.00	52,164.00	0.00	52,164.00	0.00	0.00
460	Non-consumable Items		0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
Total Fund 264	School Based Health and Recourse Center		0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 265	Contract and Grants									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	3000	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governm	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	4000	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Total Fund 265	Contract and Grants	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	265	Contract and Grants									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
Function	1121	Middle School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total Fund	265	Contract and Grants	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 271	Elementary ASB									
	1720 Bookstore Sales	0.00	5,082.65	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
	1730 Student Organization Membership Dues	1,291.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	1740 Fees	400.00	7,882.24	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	1760 Club Fund Raising	388.00	928.00	6,500.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
	1790 Other Curricular Activities	182.55	2,955.15	14,000.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	1,471.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1000	2,261.55	18,319.04	41,500.00	0.00	45,500.00	0.00	45,500.00	0.00	0.00
Total Fund 271	Elementary ASB	2,261.55	18,319.04	41,500.00	0.00	45,500.00	0.00	45,500.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	271	Elementary ASB									
Function	1112	Intermediate Programs									
	410	Consumable Supplies and Materials	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies and Materials	2,411.72	14,144.41	29,500.00	0.00	45,500.00	0.00	45,500.00	0.00	0.00
	430	Library Books	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	271	Elementary ASB	2,421.70	14,144.41	41,500.00	0.00	45,500.00	0.00	45,500.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 272	Middle School ASB									
	1720 Bookstore Sales	0.00	3.97	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	1730 Student Organization Membership Dues	25.00	3,336.05	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
	1740 Fees	545.00	4,213.30	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
	1760 Club Fund Raising	24.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	785.75	5,762.13	27,000.00	0.00	28,150.00	0.00	28,150.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	90.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1000	1,380.05	13,405.45	44,000.00	0.00	45,150.00	0.00	45,150.00	0.00	0.00
Total Fund 272	Middle School ASB	1,380.05	13,405.45	44,000.00	0.00	45,150.00	0.00	45,150.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	272	Middle School ASB									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies and Materials	5,639.56	10,061.35	44,000.00	0.00	45,150.00	0.00	45,150.00	0.00	0.00
Total Fund	272	Middle School ASB	5,639.56	10,061.35	44,000.00	0.00	45,150.00	0.00	45,150.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 273	High School ASB									
	1730 Student Organization Membership Dues	110.00	2,842.75	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
	1740 Fees	2,649.50	2,489.20	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	0.00
	1750 Concessions	15.00	6,331.16	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	1760 Club Fund Raising	6,283.00	14,866.17	26,100.00	0.00	37,100.00	0.00	37,100.00	0.00	0.00
	1790 Other Curricular Activities	4,730.44	40,432.01	110,600.00	0.00	110,600.00	0.00	110,600.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	13,805.94	66,961.29	180,800.00	0.00	191,800.00	0.00	191,800.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	5000	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total Fund 273	High School ASB	13,805.94	66,961.29	205,800.00	0.00	216,800.00	0.00	216,800.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	273 High School ASB									
Function	1132 High School Extra-curricular									
	374 Other Tuition	665.00	925.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	410 Consumable Supplies and Materials	28,216.46	50,301.71	195,300.00	0.00	206,300.00	0.00	206,300.00	0.00	0.00
Function	5200 Transfers of Funds									
	710 Fund Modifications	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00
Total Fund	273 High School ASB	28,881.46	60,726.71	205,800.00	0.00	216,800.00	0.00	216,800.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 274	Scholarship Fund									
	1920 Contributions and Donations From Priva	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
	1921 Cooley Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1923 Stohlman Scholarship	400.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
	1924 Whorton Scholarship	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
	1925 Country Mile Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1927 Hignight Athletic Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
	1000	400.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	4,987.53	0.00	5,840.00	0.00	5,840.00	0.00	5,840.00	0.00	0.00
	5000	4,987.53	0.00	5,840.00	0.00	5,840.00	0.00	5,840.00	0.00	0.00
Total Fund 274	Scholarship Fund	5,387.53	0.00	15,840.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	274	Scholarship Fund									
Function	1132	High School Extra-curricular									
	374	Other Tuition	0.00	600.00	15,840.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00
Total Fund	274	Scholarship Fund	0.00	600.00	15,840.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 295	ESSER III									
	4500 Restricted Rev Fm the Federal Governr	0.00	346,846.96	990,481.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00
	4000	0.00	346,846.96	990,481.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00
Total Fund 295	ESSER III	0.00	346,846.96	990,481.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 295	ESSER III									
Function 1111	Elementary School Programs									
111	Licensed Salaries	0.00	33,052.40	138,656.00	2.00	150,092.00	2.00	150,092.00	0.00	0.00
112	Classified Salaries	0.00	28,110.63	28,784.00	1.41	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	0.00	1,795.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	2,457.68	6,815.00	0.00	4,188.00	0.00	4,188.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,983.14	8,320.00	0.00	9,005.00	0.00	9,005.00	0.00	0.00
213	PERS UAL Contribution	0.00	8,502.35	22,604.00	0.00	20,263.00	0.00	20,263.00	0.00	0.00
220	FICA and Medicare	0.00	4,566.61	12,810.00	0.00	11,482.00	0.00	11,482.00	0.00	0.00
231	Worker's Compensation	0.00	437.80	1,280.00	0.00	877.00	0.00	877.00	0.00	0.00
232	Unemployment Compensation	0.00	59.70	167.00	0.00	188.00	0.00	188.00	0.00	0.00
240	Contractual Employee Benefits	0.00	120.00	1,560.00	0.00	480.00	0.00	480.00	0.00	0.00
241	OEBB Medical	0.00	8,404.32	61,568.00	0.00	36,600.00	0.00	36,600.00	0.00	0.00
244	PLMLI	0.00	0.00	67.00	0.00	600.00	0.00	600.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	7,658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113	Elementary Extra-curricular									
410	Consumable Supplies and Materials	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
410	Consumable Supplies and Materials	0.00	13,385.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
112	Classified Salaries	0.00	0.00	27,426.00	1.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	3,703.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	17,708.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	17,696.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular									

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 295 ESSER III										
Function 1132	High School Extra-curricular									
131	Licensed Additional Salary	0.00	53.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
112	Classified Salaries	0.00	9,547.09	36,047.00	1.75	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,468.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	1,288.86	4,866.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	730.35	2,758.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	69.29	275.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	9.55	36.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	35,416.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	English Second Language (ESL)									
112	Classified Salaries	0.00	0.00	27,395.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	3,698.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	2,096.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	17,708.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2114	Student Accounting Services									
111	Licensed Salaries	0.00	0.00	56,213.00	1.00	61,141.00	1.00	61,141.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	2,288.00	0.00	1,706.00	0.00	1,706.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	3,373.00	0.00	3,668.00	0.00	3,668.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	7,589.00	0.00	8,254.00	0.00	8,254.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	4,677.00	0.00	4,677.00	0.00	4,677.00	0.00	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 295 ESSER III										
Function 2114	Student Accounting Services									
231	Worker's Compensation	0.00	0.00	430.00	0.00	357.00	0.00	357.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	56.00	0.00	76.00	0.00	76.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00	0.00
241	OEBB Medical	0.00	0.00	17,700.00	0.00	18,300.00	0.00	18,300.00	0.00	0.00
244	PLMLI	0.00	0.00	22.00	0.00	245.00	0.00	245.00	0.00	0.00
Function 2219	Other Improvement of Instruction Services									
111	Licensed Salaries	0.00	25,686.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	1,045.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,541.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	3,467.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	1,769.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	23.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	Library/Media Center									
111	Licensed Salaries	0.00	0.00	37,579.00	0.50	11,952.00	0.15	11,952.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	2,698.00	0.00	673.00	0.00	673.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,255.00	0.00	717.00	0.00	717.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	5,073.00	0.00	1,614.00	0.00	1,614.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	2,875.00	0.00	914.00	0.00	914.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	288.00	0.00	70.00	0.00	70.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	38.00	0.00	15.00	0.00	15.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	120.00	0.00	36.00	0.00	36.00	0.00	0.00
241	OEBB Medical	0.00	0.00	8,850.00	0.00	2,745.00	0.00	2,745.00	0.00	0.00
244	PLMLI	0.00	0.00	15.00	0.00	48.00	0.00	48.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	3,224.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	2,148.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	Assessment and Testing									
112	Classified Salaries	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
210	Public Employees Retirement System	0.00	162.80	163.00	0.00	112.00	0.00	112.00	0.00	0.00
213	PERS UAL Contribution	0.00	540.00	540.00	0.00	540.00	0.00	540.00	0.00	0.00
220	FICA and Medicare	0.00	306.00	306.00	0.00	306.00	0.00	306.00	0.00	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 295	ESSER III									
Function 2230	Assessment and Testing									
231	Worker's Compensation	0.00	27.33	31.00	0.00	23.00	0.00	23.00	0.00	0.00
232	Unemployment Compensation	0.00	3.23	4.00	0.00	5.00	0.00	5.00	0.00	0.00
244	PLMLI	0.00	0.00	2.00	0.00	16.00	0.00	16.00	0.00	0.00
Function 2240	Instructional Staff Development									
340	Travel	0.00	980.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2320	Executive Administration									
410	Consumable Supplies and Materials	0.00	2,530.28	0.00	0.00	153.00	0.00	153.00	0.00	0.00
Function 2490	Other Support Services-School Administration									
114	Managerial Salary	0.00	83,484.69	42,720.00	0.50	14,892.00	0.50	14,892.00	0.00	0.00
210	Public Employees Retirement System	0.00	3,397.92	1,739.00	0.00	415.00	0.00	415.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	5,009.04	2,563.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	11,270.50	5,767.00	0.00	2,010.00	0.00	2,010.00	0.00	0.00
220	FICA and Medicare	0.00	6,267.76	3,268.00	0.00	1,139.00	0.00	1,139.00	0.00	0.00
231	Worker's Compensation	0.00	554.26	327.00	0.00	87.00	0.00	87.00	0.00	0.00
232	Unemployment Compensation	0.00	81.98	43.00	0.00	19.00	0.00	19.00	0.00	0.00
240	Contractual Employee Benefits	0.00	390.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	10,948.44	17,755.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	17.00	0.00	60.00	0.00	60.00	0.00	0.00
340	Travel	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care & Upkeep of Bldgs Services									
389	Other Non-instructional Professional and Technical	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	7,387.75	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	3,500.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	0.00	36,468.50	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	72,843.38	17,926.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295	ESSER III	0.00	437,267.84	990,481.00	8.16	375,000.00	3.65	375,000.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 296	ESSER II									
	4500 Restricted Rev Fm the Federal Governr	0.00	298,601.56	244,162.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	298,601.56	244,162.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(23,071.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(23,071.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296	ESSER II	0.00	275,530.24	244,162.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	296	ESSER II								
Function	1111	Elementary School Programs								
	111	Licensed Salaries	0.00	37,777.50	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	0.00	51,762.87	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	4,935.54	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	5,122.15	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	12,086.89	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	6,322.50	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	605.92	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	83.02	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs								
	130	Additional Salary/Mileage	0.00	22,500.01	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	1,144.12	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	3,037.50	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	1,631.71	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	152.70	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	21.63	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	58.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs								
	130	Additional Salary/Mileage	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	1,899.03	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	2,037.87	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	4,854.83	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	2,646.97	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	242.89	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	34.73	0.00	0.00	0.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2114	Student Accounting Services								
	111	Licensed Salaries	0.00	53,162.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 296	ESSER II									
Function 2114	Student Accounting Services									
210	Public Employees Retirement System	0.00	2,170.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	3,200.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	7,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	3,775.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	361.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	49.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	339.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310	Board of Education									
354	Advertising	0.00	205.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care & Upkeep of Bldgs Services									
389	Other Non-instructional Professional and Technical	0.00	2,406.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	9,649.29	2,528.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2642	Recruitment and Placement Services									
640	Dues and Fees	0.00	1,048.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2649	Other Staff Services									
390	Other General Professional and Technological Servi	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
340	Travel	0.00	27.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	13,113.05	98,705.83	44,162.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296	ESSER II	23,071.32	398,257.14	244,162.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 297	ESSER									
	4500 Restricted Rev Fm the Federal Governr	104,558.54	85,218.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	104,558.54	85,218.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(85,218.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(85,218.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297	ESSER	104,558.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 297 ESSER										
Function	1111 Elementary School Programs									
	410 Consumable Supplies and Materials	129.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121 Middle School Programs									
	111 Licensed Salaries	767.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210 Public Employees Retirement System	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	46.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL Contribution	103.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA and Medicare	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Worker's Compensation	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 Unemployment Compensation	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250 Less Restrictive Prog/Students w/ Disabilities									
	390 Other General Professional and Technological Servi	1,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2140 Psychological Services									
	312 Instructional Programs Improvement Services	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542 Care & Upkeep of Bldgs Services									
	112 Classified Salaries	7,547.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130 Additional Salary/Mileage	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210 Public Employees Retirement System	282.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL Contribution	1,029.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA and Medicare	574.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Worker's Compensation	296.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 Unemployment Compensation	7.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	61,915.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662 Systems Analysis Services									
	470 Computer Software	3,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 Computer Hardware	31,976.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297 ESSER		189,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 298	Contracts and Grants									
	4500 Restricted Rev Fm the Federal Governr	138,314.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	138,314.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298	Contracts and Grants	138,314.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 298	Contracts and Grants									
Function 1111	Elementary School Programs									
130	Additional Salary/Mileage	445.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	44.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	23.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	60.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	34.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
111	Licensed Salaries	347.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	436.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	72.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	43.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	105.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	59.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
130	Additional Salary/Mileage	361.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	48.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	27.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210	Improvement of Instruction Services									
410	Consumable Supplies and Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	125,946.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Grand Totals:	138,314.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE FUND

Debt Service fund is a cash reserve that is used to pay for the interest and principal payments on certain types of debt.

Jefferson School District 14J
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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 300	Debt Service Funds									
	1920 Contributions and Donations From Priva	22,583.59	22,873.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	22,583.59	22,873.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	49,798.92	69,000.00	69,000.00	0.00	69,000.00	0.00	69,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,869.84)	1,512.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	47,929.08	70,512.67	69,000.00	0.00	69,000.00	0.00	69,000.00	0.00	0.00
Total Fund 300	Debt Service Funds	70,512.67	93,385.76	69,000.00	0.00	69,000.00	0.00	69,000.00	0.00	0.00

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Requirements Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	300 Debt Service Funds									
Function	5110 Long-Term Debt Service									
	610 Redemption of Principal	55,456.33	57,428.74	59,471.00	0.00	61,567.00	0.00	61,567.00	0.00	0.00
	621 Regular Interest	13,543.67	11,571.26	9,529.00	0.00	7,433.00	0.00	7,433.00	0.00	0.00
Total Fund	300 Debt Service Funds	69,000.00	69,000.00	69,000.00	0.00	69,000.00	0.00	69,000.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 301	PERS Debt Service									
	1510 Interest fm LGIP	37.37	44.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 Services Provided Other Funds	686,529.57	827,482.53	840,000.00	0.00	875,430.00	0.00	875,430.00	0.00	0.00
	1000	686,566.94	827,527.21	840,000.00	0.00	875,430.00	0.00	875,430.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	84,504.31	10,641.25	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	5000	84,504.31	10,641.25	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Total Fund 301	PERS Debt Service	771,071.25	838,168.46	890,000.00	0.00	925,430.00	0.00	925,430.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	301	PERS Debt Service									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	182,123.25	182,284.20	654,318.00	0.00	670,000.00	0.00	670,000.00	0.00	0.00
	621	Regular Interest	578,306.75	618,145.80	181,112.00	0.00	205,430.00	0.00	205,430.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	810	Planned Reserve	0.00	0.00	54,570.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Total Fund	301	PERS Debt Service	760,430.00	800,430.00	890,000.00	0.00	925,430.00	0.00	925,430.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 302	General Obligation Bond									
	1111 Current Year's Taxes	700,121.56	707,727.98	747,088.00	0.00	799,818.00	0.00	799,818.00	0.00	0.00
	1112 Prior Year's Taxes	10,319.32	13,413.63	10,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
	1990 Miscellaneous	(4,871.00)	3,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	705,569.88	724,675.61	757,088.00	0.00	839,818.00	0.00	839,818.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	65,845.52	60,729.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	65,845.52	60,729.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302	General Obligation Bond	771,415.40	785,404.97	757,088.00	0.00	839,818.00	0.00	839,818.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	302	General Obligation Bond									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	159,999.21	180,000.00	220,000.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00
	621	Regular Interest	550,686.83	544,285.85	537,088.00	0.00	530,300.00	0.00	530,300.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	0.00	0.00	64,518.00	0.00	64,518.00	0.00	0.00
Total Fund	302	General Obligation Bond	710,686.04	724,285.85	757,088.00	0.00	839,818.00	0.00	839,818.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 303	Demo Loan									
	5200 Interfund Transfers	75,538.00	75,538.00	75,600.00	0.00	75,538.00	0.00	75,538.00	0.00	0.00
	5000	75,538.00	75,538.00	75,600.00	0.00	75,538.00	0.00	75,538.00	0.00	0.00
Total Fund 303	Demo Loan	75,538.00	75,538.00	75,600.00	0.00	75,538.00	0.00	75,538.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	303	Demo Loan									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	66,361.40	61,534.24	63,131.00	0.00	64,847.00	0.00	64,847.00	0.00	0.00
	621	Regular Interest	9,176.60	14,003.76	12,469.00	0.00	10,691.00	0.00	10,691.00	0.00	0.00
Total Fund	303	Demo Loan	75,538.00	75,538.00	75,600.00	0.00	75,538.00	0.00	75,538.00	0.00	0.00

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CAPITAL IMPROVEMENT FUND

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

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 400	Capital Projects Funds									
	5400 Resources - Beginning Fund Balance	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00
	5000	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00
Total Fund 400	Capital Projects Funds	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	400	Capital Projects Funds									
Function	2544	Maintenance									
	389	Other Non-instructional Professional and Technical	0.00	0.00	41,926.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00
Total Fund	400	Capital Projects Funds	0.00	0.00	41,926.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 402	General Obligatin Bond Construction Fund									
	1510 Interest fm LGIP	147.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	1,197.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	73,668.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	73,668.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 402	General Obligatin Bond Construction Fund	74,865.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	402	General Obligation Bond Construction Fund									
Function	2520	Fiscal Services									
	640	Dues and Fees	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	74,865.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	402	General Obligation Bond Construction Fund	74,865.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 403	Seismic Grant Improvements									
	5400 Resources - Beginning Fund Balance	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	Seismic Grant Improvements	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 404	Seismic Grant Improvements - JMS1									
	5400 Resources - Beginning Fund Balance	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404	Seismic Grant Improvements - JMS1	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 405	Seismic Grant Improvements - JES 2									
	5400 Resources - Beginning Fund Balance	(28.26)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(28.26)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 405	Seismic Grant Improvements - JES 2	(28.26)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 406	Facility Assessment									
	3299 Other Restricted Grants-In-Aid	21,669.95	23,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	21,669.95	23,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(2,348.80)	(20,660.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(2,348.80)	(20,660.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406	Facility Assessment	19,321.15	3,089.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 406 Facility Assessment											
Function	4150	Building Acquisition, Construction, & Improvement									
	383	Architect/Engineer Services	39,981.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406 Facility Assessment			39,981.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 407	Construction Excise Tax									
	1130 Construction Excise Tax	29,122.97	81,980.52	100,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
	1000	29,122.97	81,980.52	100,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	34,799.42	34,341.42	79,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
	5000	34,799.42	34,341.42	79,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
Total Fund 407	Construction Excise Tax	63,922.39	116,321.94	179,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	407	Construction Excise Tax									
Function	4150	Building Acquisition, Construction, & Improvement									
	410	Consumable Supplies and Materials	27,320.93	35,637.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590	Other Capital Outlay	965.85	3,319.10	179,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00
	640	Dues and Fees	1,294.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	407	Construction Excise Tax	29,580.97	38,956.84	179,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 408	Old Middle School Improvement									
	5400 Resources - Beginning Fund Balance	600,000.00	409,522.82	375,000.00	0.00	281,500.00	0.00	281,500.00	0.00	0.00
	5000	600,000.00	409,522.82	375,000.00	0.00	281,500.00	0.00	281,500.00	0.00	0.00
Total Fund 408	Old Middle School Improvement	600,000.00	409,522.82	375,000.00	0.00	281,500.00	0.00	281,500.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	408	Old Middle School Improvement									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	190,477.18	32,831.14	375,000.00	0.00	281,500.00	0.00	281,500.00	0.00	0.00
Total Fund	408	Old Middle School Improvement	190,477.18	32,831.14	375,000.00	0.00	281,500.00	0.00	281,500.00	0.00	0.00

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		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 409	Seismic Grant JHS									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	2,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
	3000	0.00	0.00	2,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total Fund 409	Seismic Grant JHS	0.00	0.00	2,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	409	Seismic Grant JHS									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	0.00	2,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total Fund	409	Seismic Grant JHS	0.00	0.00	2,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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Resources Report

		Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund 410	School Based Health and Recourse Center									
	1920 Contributions and Donations From Priva	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00
	1000	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00
Total Fund 410	School Based Health and Recourse Center	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00

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Requirements Report

			Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Fund	410	School Based Health and Recourse Center									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00
Total Fund	410	School Based Health and Recourse Center	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00

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APPENDIX

Resources Report

	Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Grand Totals:	14,849,098.06	16,112,939.97	20,588,398.00	0.00	19,769,082.00	0.00	19,769,082.00	0.00	0.00

Requirements Report

	Actuals 2021	Actuals 2122	Budget 2223	FTE 2223	Proposed 2324	Proposed FTE 2324	Approved 2324	Adopted 2324	Adopted FTE 2324
Grand Totals:	13,408,206.49	15,064,661.79	20,588,398.00	115.06	19,769,082.00	113.12	19,769,082.00	0.00	0.00