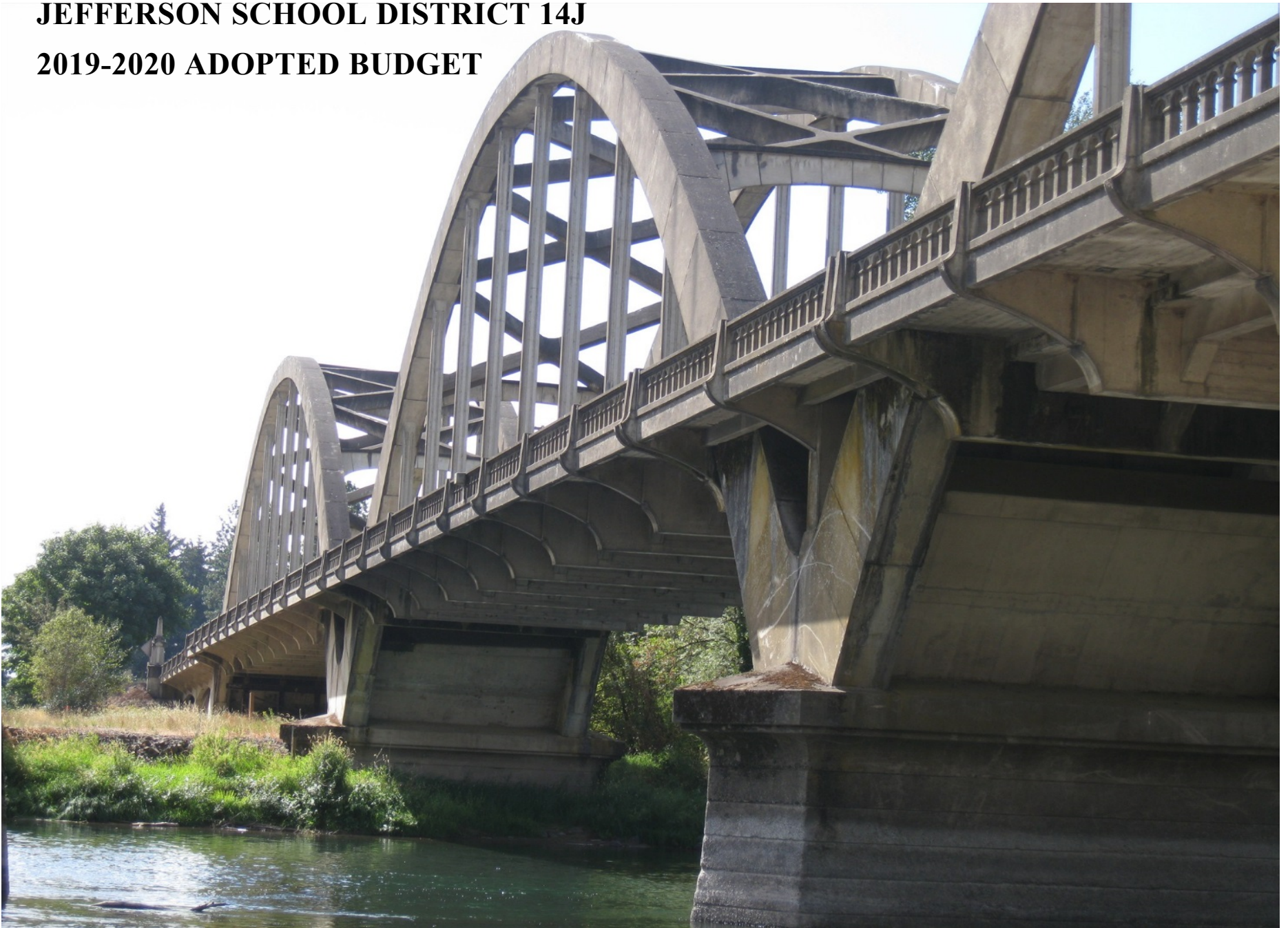


JEFFERSON SCHOOL DISTRICT 14J

2019-2020 ADOPTED BUDGET





Jefferson School District 14J

1328 North 2nd Street Jefferson, OR 97352 •541-327-3337 •Fax 541-327-2960
www.jefferson14j.com

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Superintendent's 2019-2020 Budget Message

This is the proposed budget for the 2019-2020 school year for Jefferson School District 14J. Given that the legislature is currently in session, the budgeted amount is preliminary and may not be finalized until June or July. When the final budget number is adopted by the legislature, the District may need to adjust the budget accordingly. At this time, for the 2019-20 school year, the District is basing the budget on a funding level of 9 billion, as proposed by Governor Brown. While this budget appears to reflect a significant increase in General Fund revenue from last year's budget, costs are also increasing, as described below. The good news, however, is that the 2019-2020 proposed budget will allow us to maintain core services and staffing. Our increase in the General Fund revenue of \$1,057,990, includes a beginning fund balance increase and an increase from the State School Fund.

Budget Overview:

Expenditures:

This budget allows for the continuation of the running of Jefferson School District, while addressing the strategic plan and the increase in associated payroll costs. The district will continue to manage the funds available in a conservative manner while at the same time planning for the education of the future students of Jefferson School District.

- This budget reflects the rise in staffing costs and in PERS costs. You will notice a significant increases in the cost of PERS for 2019-2020 Budget.
- To offset rising personnel associated payroll costs and limit staffing reductions, this budget has implemented cost effective ways to reduce purchased services and materials and supplies across the board.
- This budget also reflects the investment into social emotional learning supports.
- You will notice in the maintenance line items have increased amount in the 2019-2020 budget due to the needs of the Jefferson High School much needed roof and gutter maintenance. It also supports the ongoing need for improved technology infrastructure.
- This Budget also reflects curriculum for ELD and Math and health piloting dollars and an amount set aside for purchasing the curriculum in 2020-2021.
- Other items this budget addresses includes increasing the contingency for emergencies and unforeseen expenditures.

Revenue:

The Oregon State Budget for the 2019-2020 Biennium allocated 9 Billion for school funding. The state is splitting this amount 49/51 for each Fiscal Year.

- Student enrollment has been declining for the last few months, but has shown stabilizing.
- Federal Funding is stable with estimated increases to allow for spending authority
- Bussing continues to be reimbursed at 70%.

Overall Summary: As PERS costs and insurance premiums climb and minimum wage goes up across the state, the District will continue to struggle financially if State Budgets do not provide stable and full funding for K-12 education. As a district, we will continue to manage funds with a critical eye to the future. We will continue to invest in the future of our students, provide our teachers with the needed resources for teaching, and improve our infrastructure. Our Strategic Plan will be aligned with our budget to ensure we grow and prosper steadily each year.

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Jefferson School District 14J

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2019-2020 Budget Committee

ELECTED MEMBERS

Kaye Jones
Terry Kamlade
Melissa LaCrosse
Dewy Robbins
Tracy Roe

APPOINTED MEMBERS

Brian Fjeldheim
Stephanie Franklin
Steve Berannick
Matt Withee

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Jefferson School District 14J

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2019-2020 ADOPTED BUDGET CALENDAR

March 11, 2019	Approval of 2019-2020 Budget Calendar Review Open Budget Committee Vacancies
March 11, 2019	Board fills by Appointment all Budget Committee Vacancies
April 22, 2019	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
May 8, 2019	Early Release of Budget Document (7 days prior to Budget Meeting)
May 15, 2019	Budget Committee Meeting/Budget Approval
May 22, 2019	Subsequent Budget Committee Meeting (if needed)
June 1, 2019	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
June 11, 2019	Public Hearing on Budget Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2019)
July 1, 2019	Levy Certified To Assessor (No later than July 15, 2019)*
September 15, 2019	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2019)*

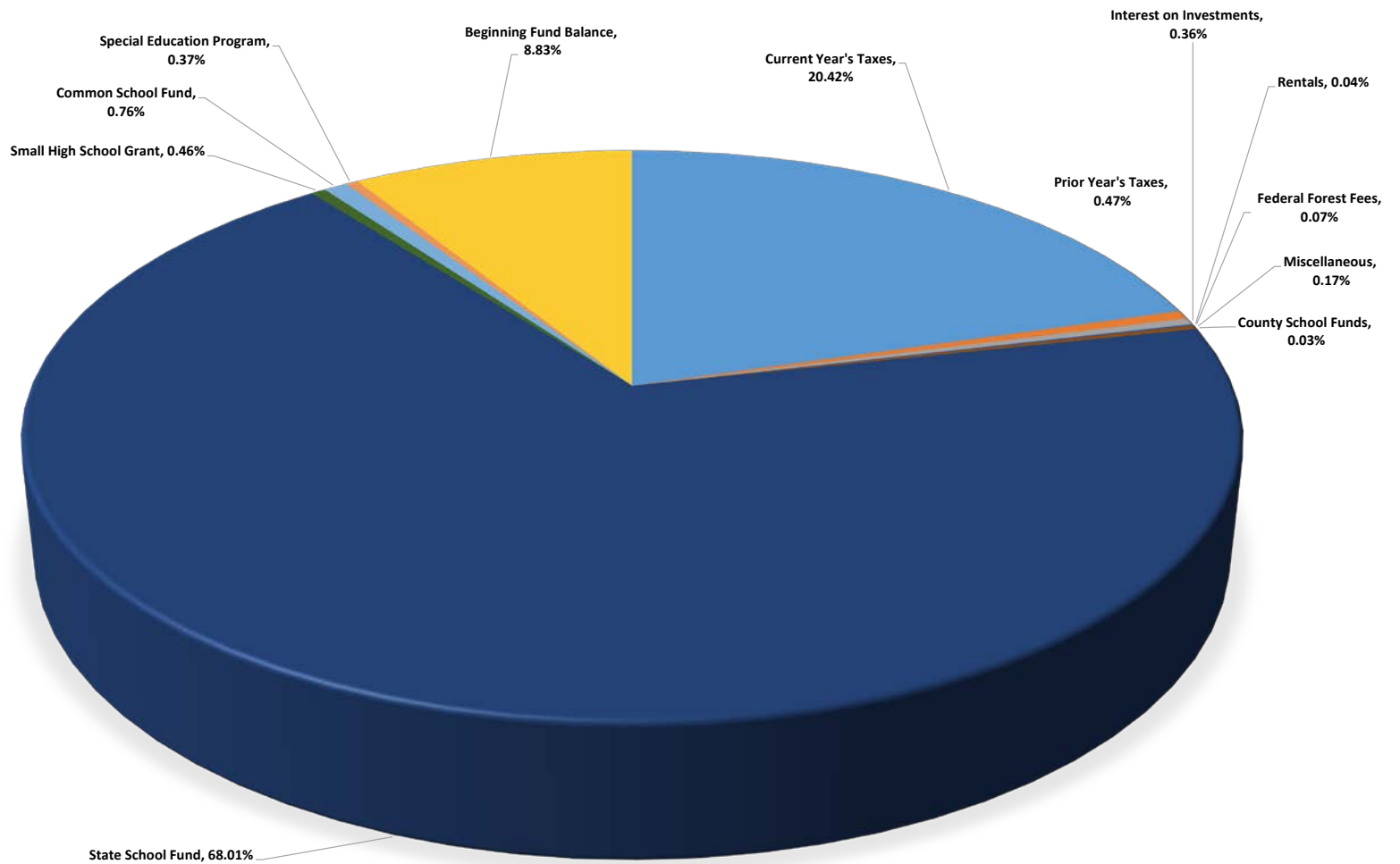
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend of holiday, then the deadline is extended to the next business day.

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GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$10,759,944 the general fund makes up 45% of the total budget for 2019-2020.

GENERAL FUND RESOURCES \$10,759,944



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

Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 100	General Fund									
	1111 Current Year's Taxes	2,021,809.61	2,210,463.98	2,118,000.00	0.00	2,197,552.00	0.00	2,197,552.00	2,197,552.00	0.00
	1112 Prior Year's Taxes	56,518.01	50,581.64	43,000.00	0.00	50,286.00	0.00	50,286.00	50,286.00	0.00
	1114 Payments in Lieu of Property Taxes	2,676.47	608.89	1,250.00	0.00	695.00	0.00	695.00	695.00	0.00
	1510 Interest fm LGIP	20,977.30	36,647.03	20,000.00	0.00	38,479.00	0.00	38,479.00	38,479.00	0.00
	1910 Rentals	1,340.00	2,050.00	1,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	1960 Recovery of Prior Years' Expenditure	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	1990 Miscellaneous	24,028.26	69,613.92	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1000	2,127,349.65	2,369,965.46	2,203,750.00	0.00	2,308,012.00	0.00	2,308,012.00	2,308,012.00	0.00
	2101 County School Funds	9,166.16	8,064.02	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	2900 Revenue for/on Behalf of the District	48,207.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	57,373.67	8,064.02	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	3101 State School Fund - General Support	6,500,446.20	6,955,240.32	6,860,098.00	0.00	7,318,316.00	0.00	7,318,316.00	7,318,316.00	0.00
	3103 Common School Fund	109,163.96	86,530.16	106,606.00	0.00	82,041.00	0.00	82,041.00	82,041.00	0.00
	3104 State Managed County Timber	732.57	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	3150 Small High School Grant	54,961.32	48,765.88	55,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	3190 High Cost Disability Grant	90,282.32	50,155.20	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	3199 Other Unrestricted Grants-In-Aid	6,660.00	75.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
	3000	6,762,246.37	7,140,766.56	7,062,704.00	0.00	7,491,432.00	0.00	7,491,432.00	7,491,432.00	0.00
	4801 Federal Forest Fees	774.30	826.94	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	4000	774.30	826.94	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	5400 Resources - Beginning Fund Balance	370,391.82	384,580.47	425,000.00	0.00	950,000.00	0.00	950,000.00	950,000.00	0.00
	5000	370,391.82	384,580.47	425,000.00	0.00	950,000.00	0.00	950,000.00	950,000.00	0.00
Total Fund 100	General Fund	9,318,135.81	9,904,203.45	9,701,954.00	0.00	10,759,944.00	0.00	10,759,944.00	10,759,944.00	0.00

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

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 100	General Fund									
Function 1111	Elementary School Programs									
111	Licensed Salaries	871,496.01	899,129.54	937,458.00	16.48	968,042.00	16.61	968,042.00	968,042.00	16.61
112	Classified Salaries	2,834.67	2,951.43	2,508.00	0.13	19,684.00	1.01	19,684.00	19,684.00	1.01
121	Substitutes - Licensed	35,164.05	835.88	0.00	0.00	1,463.00	0.00	1,463.00	1,463.00	0.00
122	Substitutes - Classified	4,150.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	927.05	3,629.24	0.00	0.00	4,386.00	0.00	4,386.00	4,386.00	0.00
210	Public Employees Retirement System	18,749.86	54,658.36	56,588.00	0.00	104,094.00	0.00	104,094.00	104,094.00	0.00
213	PERS UAL Contribution	109,682.05	97,465.73	126,896.00	0.00	146,171.00	0.00	146,171.00	146,171.00	0.00
220	FICA and Medicare	67,471.34	66,503.38	71,908.00	0.00	76,009.00	0.00	76,009.00	76,009.00	0.00
231	Worker's Compensation	7,802.58	5,925.25	10,015.00	0.00	5,727.00	0.00	5,727.00	5,727.00	0.00
232	Unemployment Compensation	2,205.36	2,173.13	2,351.00	0.00	2,483.00	0.00	2,483.00	2,483.00	0.00
240	Contractual Employee Benefits	8,246.80	9,564.79	11,477.00	0.00	11,622.00	0.00	11,622.00	11,622.00	0.00
241	OEBB Medical	230,748.79	214,445.29	269,009.00	0.00	285,290.00	0.00	285,290.00	285,290.00	0.00
311	Instruction Services	0.00	44,461.86	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
319	Other Instr, Prof &Tech Services	0.00	0.00	39,800.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	2,116.60	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	Travel	798.50	(863.30)	500.00	0.00	500.00	0.00	500.00	500.00	0.00
410	Consumable Supplies and Materials	10,563.96	12,133.16	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
420	Textbooks	113.64	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,370,955.07	1,415,133.34	1,539,510.00	16.61	1,701,471.00	17.62	1,701,471.00	1,701,471.00	17.62

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

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1113	Elementary Extra-curricular								
154	Licensed Extra Duty	2,653.00	2,706.00	2,760.00	0.00	2,829.00	0.00	2,829.00	2,829.00	0.00
210	Public Employees Retirement System	117.48	253.32	248.00	0.00	404.00	0.00	404.00	404.00	0.00
213	PERS UAL Contribution	318.36	290.85	387.00	0.00	417.00	0.00	417.00	417.00	0.00
220	FICA and Medicare	200.65	204.02	211.00	0.00	216.00	0.00	216.00	216.00	0.00
231	Worker's Compensation	22.27	17.45	15.00	0.00	16.00	0.00	16.00	16.00	0.00
232	Unemployment Compensation	6.60	6.72	6.00	0.00	7.00	0.00	7.00	7.00	0.00
Total Fund	100	General Fund								
		3,318.36	3,478.36	3,627.00	0.00	3,889.00	0.00	3,889.00	3,889.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1121	Middle School Programs								
111	Licensed Salaries	567,758.68	554,289.13	544,943.00	9.35	554,143.00	9.13	554,143.00	554,143.00	9.13
112	Classified Salaries	23,834.48	24,599.37	24,372.00	1.00	25,106.00	1.00	25,106.00	25,106.00	1.00
121	Substitutes - Licensed	25,695.46	3,399.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	198.08	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	256.16	2,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	13,951.05	38,965.02	38,714.00	0.00	70,914.00	0.00	70,914.00	70,914.00	0.00
213	PERS UAL Contribution	74,129.13	62,910.64	76,860.00	0.00	85,438.00	0.00	85,438.00	85,438.00	0.00
220	FICA and Medicare	44,839.81	41,304.52	43,553.00	0.00	44,314.00	0.00	44,314.00	44,314.00	0.00
231	Worker's Compensation	5,258.15	3,829.97	6,068.00	0.00	3,342.00	0.00	3,342.00	3,342.00	0.00
232	Unemployment Compensation	1,465.14	1,349.09	1,425.00	0.00	1,449.00	0.00	1,449.00	1,449.00	0.00
240	Contractual Employee Benefits	7,096.82	6,964.08	6,771.00	0.00	7,082.00	0.00	7,082.00	7,082.00	0.00
241	OEBB Medical	156,844.92	142,070.13	167,678.00	0.00	165,731.00	0.00	165,731.00	165,731.00	0.00
311	Instruction Services	0.00	16,621.01	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
319	Other Instr, Prof &Tech Services	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	187.60	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	200.00	0.00	750.00	0.00	500.00	0.00	500.00	500.00	0.00
410	Consumable Supplies and Materials	3,956.48	4,567.43	5,900.00	0.00	5,850.00	0.00	5,850.00	5,850.00	0.00
420	Textbooks	109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		925,594.31	903,801.38	956,534.00	10.35	1,028,869.00	10.13	1,028,869.00	1,028,869.00	10.13

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

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1122	Middle School Extra-curricular								
154	Licensed Extra Duty	6,289.00	6,485.00	3,779.00	0.00	6,768.00	0.00	6,768.00	6,768.00	0.00
210	Public Employees Retirement System	149.13	463.81	319.00	0.00	773.00	0.00	773.00	773.00	0.00
213	PERS UAL Contribution	754.76	696.04	497.00	0.00	998.00	0.00	998.00	998.00	0.00
220	FICA and Medicare	478.54	482.86	272.00	0.00	516.00	0.00	516.00	516.00	0.00
231	Worker's Compensation	53.04	42.12	18.00	0.00	38.00	0.00	38.00	38.00	0.00
232	Unemployment Compensation	15.67	15.68	7.00	0.00	18.00	0.00	18.00	18.00	0.00
240	Contractual Employee Benefits	2.20	2.02	0.00	0.00	13.00	0.00	13.00	13.00	0.00
241	OEBB Medical	6.10	7.72	0.00	0.00	326.00	0.00	326.00	326.00	0.00
389	Other Non-instructional Professional and Technical	30,000.00	32,000.00	33,500.00	0.00	34,250.00	0.00	34,250.00	34,250.00	0.00
Total Fund	100	General Fund								
		37,748.44	40,195.25	38,392.00	0.00	43,700.00	0.00	43,700.00	43,700.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1131	High School Programs								
111	Licensed Salaries	817,398.44	788,285.44	795,520.00	13.04	844,860.00	13.33	844,860.00	844,860.00	13.33
112	Classified Salaries	36,992.68	38,883.20	42,624.00	1.75	44,616.00	1.76	44,616.00	44,616.00	1.76
121	Substitutes - Licensed	39,211.33	13,103.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	451.87	696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,227.92	4,469.00	0.00	0.00	5,060.00	0.00	5,060.00	5,060.00	0.00
158	Tutoring	0.00	0.00	0.00	0.00	8,434.00	0.00	8,434.00	8,434.00	0.00
210	Public Employees Retirement System	22,500.81	54,093.99	58,362.00	0.00	106,069.00	0.00	106,069.00	106,069.00	0.00
213	PERS UAL Contribution	107,433.87	91,003.73	113,153.00	0.00	131,942.00	0.00	131,942.00	131,942.00	0.00
220	FICA and Medicare	66,584.79	63,152.99	64,120.00	0.00	69,077.00	0.00	69,077.00	69,077.00	0.00
231	Worker's Compensation	7,626.29	5,542.58	8,903.00	0.00	5,214.00	0.00	5,214.00	5,214.00	0.00
232	Unemployment Compensation	2,176.05	2,063.68	2,097.00	0.00	2,261.00	0.00	2,261.00	2,261.00	0.00
240	Contractual Employee Benefits	7,800.11	7,454.04	11,009.00	0.00	10,599.00	0.00	10,599.00	10,599.00	0.00
241	OEBB Medical	210,727.98	208,400.59	239,860.00	0.00	244,228.00	0.00	244,228.00	244,228.00	0.00
311	Instruction Services	16.56	27,503.96	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
319	Other Instr, Prof &Tech Services	12.10	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	Travel	313.72	665.39	500.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
410	Consumable Supplies and Materials	10,026.34	8,763.59	12,000.00	0.00	12,600.00	0.00	12,600.00	12,600.00	0.00
420	Textbooks	1,717.88	364.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	250.00	0.00	250.00	0.00	900.00	0.00	900.00	900.00	0.00
Total Fund	100	1,332,468.74	1,314,446.53	1,388,398.00	14.79	1,556,110.00	15.09	1,556,110.00	1,556,110.00	15.09

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

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1132	High School Extra-curricular								
111	Licensed Salaries	34,476.82	35,694.00	20,000.00	0.40	35,694.00	0.40	35,694.00	35,694.00	0.40
154	Licensed Extra Duty	24,878.15	24,912.51	33,000.00	0.00	21,292.00	0.00	21,292.00	21,292.00	0.00
210	Public Employees Retirement System	1,891.03	4,681.24	2,662.00	0.00	2,234.00	0.00	2,234.00	2,234.00	0.00
213	PERS UAL Contribution	7,122.58	6,455.22	6,841.00	0.00	3,139.00	0.00	3,139.00	3,139.00	0.00
220	FICA and Medicare	4,487.21	4,556.13	3,793.00	0.00	4,359.00	0.00	4,359.00	4,359.00	0.00
231	Worker's Compensation	501.62	392.23	366.00	0.00	326.00	0.00	326.00	326.00	0.00
232	Unemployment Compensation	146.52	149.04	109.00	0.00	142.00	0.00	142.00	142.00	0.00
240	Contractual Employee Benefits	543.80	542.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	7,415.72	7,220.35	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	573.02	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		82,036.47	84,603.29	81,021.00	0.40	67,186.00	0.40	67,186.00	67,186.00	0.40

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Jefferson School District 14J
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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1210	Programs for the Talented and Gifted								
111	Licensed Salaries	3,000.00	2,200.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
210	Public Employees Retirement System	52.42	141.96	279.00	0.00	319.00	0.00	319.00	319.00	0.00
213	PERS UAL Contribution	360.00	236.00	420.00	0.00	444.00	0.00	444.00	444.00	0.00
220	FICA and Medicare	220.77	149.06	228.00	0.00	231.00	0.00	231.00	231.00	0.00
231	Worker's Compensation	25.73	14.30	111.00	0.00	18.00	0.00	18.00	18.00	0.00
232	Unemployment Compensation	7.15	4.85	6.00	0.00	9.00	0.00	9.00	9.00	0.00
410	Consumable Supplies and Materials	711.18	487.55	500.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
Total Fund	100	4,377.25	3,233.72	4,544.00	0.00	5,471.00	0.00	5,471.00	5,471.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1220	Restrictive Programs for Students w/ Disabilities								
111	Licensed Salaries	0.00	65,843.08	0.00	0.00	123,279.00	2.00	123,279.00	123,279.00	2.00
112	Classified Salaries	0.00	0.00	0.00	0.00	152,168.00	6.82	152,168.00	152,168.00	6.82
130	Additional Salary/Mileage	0.00	0.00	0.00	0.00	6,450.00	0.00	6,450.00	6,450.00	0.00
210	Public Employees Retirement System	0.00	6,025.20	0.00	0.00	28,807.00	0.00	28,807.00	28,807.00	0.00
213	PERS UAL Contribution	0.00	6,919.99	0.00	0.00	41,579.00	0.00	41,579.00	41,579.00	0.00
220	FICA and Medicare	0.00	4,551.65	0.00	0.00	21,565.00	0.00	21,565.00	21,565.00	0.00
231	Worker's Compensation	0.00	415.73	0.00	0.00	1,623.00	0.00	1,623.00	1,623.00	0.00
232	Unemployment Compensation	0.00	148.76	0.00	0.00	704.00	0.00	704.00	704.00	0.00
240	Contractual Employee Benefits	0.00	660.00	0.00	0.00	6,407.00	0.00	6,407.00	6,407.00	0.00
241	OEBB Medical	0.00	15,600.00	0.00	0.00	157,333.00	0.00	157,333.00	157,333.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
Total Fund	100									
	General Fund	0.00	100,164.41	0.00	0.00	549,315.00	8.82	549,315.00	549,315.00	8.82

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1221	MS Structured Learning Center								
111	Licensed Salaries	0.00	0.00	125,152.00	2.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	17,222.95	20,110.50	20,546.00	0.88	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	4,387.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	2,652.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	124.31	3,396.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	98.12	1,127.85	5,888.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,926.49	2,527.40	19,671.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,660.16	1,417.53	11,147.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	218.32	160.33	1,562.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	54.25	46.30	366.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	442.72	500.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	13,522.32	15,607.32	48,608.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,933.00	200.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		43,309.74	46,826.41	235,060.00	2.88	1,450.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1227	Extended School Year Programs								
112	Classified Salaries	5,120.32	0.00	0.00	0.00	889.00	0.00	889.00	889.00	0.00
210	Public Employees Retirement System	96.74	0.00	0.00	0.00	78.00	0.00	78.00	78.00	0.00
213	PERS UAL Contribution	614.44	0.00	0.00	0.00	131.00	0.00	131.00	131.00	0.00
220	FICA and Medicare	391.35	0.00	0.00	0.00	68.00	0.00	68.00	68.00	0.00
231	Worker's Compensation	45.53	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
232	Unemployment Compensation	12.79	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00
Total Fund	100	General Fund								
		6,281.17	0.00	0.00	0.00	1,173.00	0.00	1,173.00	1,173.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1229	HS Life Skills								
111	Licensed Salaries	104,741.96	114,095.34	67,743.00	0.96	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	25,240.44	26,195.21	26,826.00	1.13	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	14,210.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	1,643.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	6,559.02	3,609.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,858.85	10,351.02	8,862.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	18,287.46	15,465.63	12,768.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	10,952.25	10,243.86	7,236.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,301.72	947.78	1,018.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	357.97	334.77	237.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	638.98	1,286.80	1,834.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	42,354.34	49,611.61	35,818.00	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	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		232,147.09	232,141.33	162,842.00	2.09	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 100	General Fund									
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	66,110.88	81,072.52	73,472.00	1.00	137,507.00	1.96	137,507.00	137,507.00	1.96
112	Classified Salaries	191,615.16	187,917.47	197,928.00	8.82	110,669.00	4.30	110,669.00	110,669.00	4.30
113	Administrators	92,253.00	95,213.00	49,532.00	0.50	102,278.00	1.00	102,278.00	102,278.00	1.00
121	Substitutes - Licensed	11,555.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	20,695.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	4,470.00	4,846.15	0.00	0.00	7,382.00	0.00	7,382.00	7,382.00	0.00
210	Public Employees Retirement System	13,203.51	24,545.89	22,050.00	0.00	45,676.00	0.00	45,676.00	45,676.00	0.00
213	PERS UAL Contribution	46,395.57	39,683.27	43,328.00	0.00	51,995.00	0.00	51,995.00	51,995.00	0.00
220	FICA and Medicare	28,080.85	26,345.72	24,553.00	0.00	27,375.00	0.00	27,375.00	27,375.00	0.00
231	Worker's Compensation	3,395.45	2,483.22	3,561.00	0.00	2,065.00	0.00	2,065.00	2,065.00	0.00
232	Unemployment Compensation	917.77	861.02	805.00	0.00	895.00	0.00	895.00	895.00	0.00
240	Contractual Employee Benefits	5,293.26	6,074.28	10,260.00	0.00	6,070.00	0.00	6,070.00	6,070.00	0.00
241	OEBB Medical	142,954.84	160,505.23	184,446.00	0.00	135,814.00	0.00	135,814.00	135,814.00	0.00
311	Instruction Services	10,448.81	43,256.36	30,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
319	Other Instr, Prof &Tech Services	24,785.67	8,681.72	27,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
322	Repairs and Maintenance Services	1,353.25	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340	Travel	1,156.98	4,287.64	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
382	Legal Services	17,503.58	8,881.40	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
390	Other General Professional and Technological Servi	1,225.98	24,540.66	9,221.00	0.00	9,221.00	0.00	9,221.00	9,221.00	0.00
410	Consumable Supplies and Materials	9,773.38	7,887.52	3,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
420	Textbooks	482.90	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,842.24	333.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,078.14	4,146.25	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
480	Computer Hardware	5,749.92	13,490.19	4,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
640	Dues and Fees	0.00	595.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 100	General Fund	706,341.49	745,648.19	710,156.00	10.32	766,947.00	7.26	766,947.00	766,947.00	7.26

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Jefferson School District 14J
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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	1281	Public Alternative Programs									
371	Tuition Payments to Other Districts Within State		3,294.00	1,605.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	Consumable Supplies and Materials		835.55	96.95	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	100	General Fund	4,129.55	1,701.95	4,750.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

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Jefferson School District 14J
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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	1283	HS Alternative Education									
112	Classified Salaries		13,045.84	18,645.19	20,064.00	1.00	22,458.00	1.00	22,458.00	22,458.00	1.00
121	Substitutes - Licensed		51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified		1,395.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring		126.10	4,681.55	0.00	0.00	5,060.00	0.00	5,060.00	5,060.00	0.00
210	Public Employees Retirement System		61.09	891.29	811.00	0.00	2,427.00	0.00	2,427.00	2,427.00	0.00
213	PERS UAL Contribution		1,754.23	2,481.32	2,709.00	0.00	4,059.00	0.00	4,059.00	4,059.00	0.00
220	FICA and Medicare		1,117.80	1,713.22	1,535.00	0.00	2,105.00	0.00	2,105.00	2,105.00	0.00
231	Worker's Compensation		132.13	159.12	231.00	0.00	160.00	0.00	160.00	160.00	0.00
232	Unemployment Compensation		36.53	55.96	51.00	0.00	69.00	0.00	69.00	69.00	0.00
240	Contractual Employee Benefits		6.90	0.00	600.00	0.00	660.00	0.00	660.00	660.00	0.00
241	OEBB Medical		182.87	2.44	16,208.00	0.00	16,208.00	0.00	16,208.00	16,208.00	0.00
Total Fund	100	General Fund	17,910.09	28,630.09	42,209.00	1.00	53,206.00	1.00	53,206.00	53,206.00	1.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	1284	Jefferson Virtual Academy								
111	Licensed Salaries	84,023.99	46,363.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,092.65	4,339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	10,082.91	4,926.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	6,244.71	3,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	704.32	296.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	204.16	115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	686.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	8,989.07	6,876.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	17,105.08	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
Total Fund	100	General Fund								
		131,132.89	67,017.96	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 100	General Fund									
Function 1291	English Second Language (ESL)									
111	Licensed Salaries	80,729.95	82,957.28	84,331.00	1.40	80,173.00	1.27	80,173.00	80,173.00	1.27
112	Classified Salaries	68,758.94	74,956.87	81,871.00	3.49	88,236.00	3.47	88,236.00	88,236.00	3.47
122	Substitutes - Classified	6,441.23	7.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,667.93	3,428.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,749.37	7,797.08	8,072.00	0.00	16,645.00	0.00	16,645.00	16,645.00	0.00
213	PERS UAL Contribution	18,911.66	17,355.28	22,441.00	0.00	24,840.00	0.00	24,840.00	24,840.00	0.00
220	FICA and Medicare	11,589.81	11,767.18	12,715.00	0.00	12,883.00	0.00	12,883.00	12,883.00	0.00
231	Worker's Compensation	1,375.74	1,084.00	1,927.00	0.00	970.00	0.00	970.00	970.00	0.00
232	Unemployment Compensation	378.61	384.60	418.00	0.00	419.00	0.00	419.00	419.00	0.00
240	Contractual Employee Benefits	1,409.24	2,495.04	4,522.00	0.00	3,476.00	0.00	3,476.00	3,476.00	0.00
241	OEBB Medical	81,953.28	79,691.22	87,448.00	0.00	85,322.00	0.00	85,322.00	85,322.00	0.00
319	Other Instr, Prof &Tech Services	0.00	969.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	1,389.20	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	217.86	7.32	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Fund 100	General Fund	277,572.82	282,901.09	305,645.00	4.89	313,364.00	4.74	313,364.00	313,364.00	4.74

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Jefferson School District 14J
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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE	
Fund	100	General Fund									
Function	2112	Attendance Services									
	112	Classified Salaries	0.00	9,266.45	9,424.00	0.20	9,348.00	0.20	9,348.00	9,348.00	0.20
	213	PERS UAL Contribution	0.00	992.54	1,273.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	708.93	721.00	0.00	715.00	0.00	715.00	715.00	0.00
	231	Worker's Compensation	0.00	62.13	102.00	0.00	54.00	0.00	54.00	54.00	0.00
	232	Unemployment Compensation	0.00	23.14	24.00	0.00	23.00	0.00	23.00	23.00	0.00
	389	Other Non-instructional Professional and Technical	16,253.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	194.92	150.25	50.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Fund	100	General Fund	16,448.25	11,203.44	11,594.00	0.20	10,340.00	0.20	10,340.00	10,340.00	0.20

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2115	Student Safety									
	410	Consumable Supplies and Materials	2,016.78	1,078.10	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund	100	General Fund	2,016.78	1,078.10	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2122	Counseling Services								
111	Licensed Salaries	128,700.32	126,432.60	130,217.00	1.96	121,338.00	1.96	121,338.00	121,338.00	1.96
210	Public Employees Retirement System	3,258.54	8,788.62	2,412.00	0.00	10,702.00	0.00	10,702.00	10,702.00	0.00
213	PERS UAL Contribution	15,444.05	13,589.24	17,580.00	0.00	17,897.00	0.00	17,897.00	17,897.00	0.00
220	FICA and Medicare	9,463.56	9,177.87	9,962.00	0.00	9,282.00	0.00	9,282.00	9,282.00	0.00
231	Worker's Compensation	1,089.33	820.97	1,378.00	0.00	699.00	0.00	699.00	699.00	0.00
232	Unemployment Compensation	309.29	299.95	327.00	0.00	303.00	0.00	303.00	303.00	0.00
240	Contractual Employee Benefits	1,045.00	1,293.60	1,294.00	0.00	1,294.00	0.00	1,294.00	1,294.00	0.00
241	OEBB Medical	30,522.60	30,576.00	16,200.00	0.00	31,752.00	0.00	31,752.00	31,752.00	0.00
340	Travel	0.00	(9,835.85)	200.00	0.00	200.00	0.00	200.00	200.00	0.00
410	Consumable Supplies and Materials	70.75	79.30	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Fund	100	General Fund								
		189,903.44	181,222.30	179,670.00	1.96	193,567.00	1.96	193,567.00	193,567.00	1.96

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2134	Nurse Services									
	312	Instructional Programs Improvement Services	0.00	23,426.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	23,426.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2142	Psychological Testing Services									
111	Licensed Salaries		0.00	0.00	0.00	0.00	10,355.00	0.00	10,355.00	10,355.00	0.00
220	FICA and Medicare		0.00	0.00	0.00	0.00	792.00	0.00	792.00	792.00	0.00
231	Worker's Compensation		0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
232	Unemployment Compensation		0.00	0.00	0.00	0.00	26.00	0.00	26.00	26.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	11,233.00	0.00	11,233.00	11,233.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2160	Other Student Treatment Services									
	312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	67,365.00	0.00	67,365.00	67,365.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	67,365.00	0.00	67,365.00	67,365.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2190	Student Support Services								
113	Administrators	72,025.28	88,215.00	75,086.00	0.50	66,500.00	0.50	66,500.00	66,500.00	0.50
210	Public Employees Retirement System	3,190.74	8,256.93	0.00	0.00	5,865.00	0.00	5,865.00	5,865.00	0.00
213	PERS UAL Contribution	8,643.03	9,280.50	10,137.00	0.00	9,809.00	0.00	9,809.00	9,809.00	0.00
220	FICA and Medicare	4,866.13	5,742.33	5,745.00	0.00	5,087.00	0.00	5,087.00	5,087.00	0.00
231	Worker's Compensation	597.20	541.82	801.00	0.00	384.00	0.00	384.00	384.00	0.00
232	Unemployment Compensation	179.73	220.57	188.00	0.00	166.00	0.00	166.00	166.00	0.00
240	Contractual Employee Benefits	3,977.67	4,903.56	600.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
241	OEBB Medical	3,669.49	2,804.98	8,124.00	0.00	8,475.00	0.00	8,475.00	8,475.00	0.00
Total Fund	100	General Fund								
		97,149.27	119,965.69	100,681.00	0.50	98,686.00	0.50	98,686.00	98,686.00	0.50

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2213	Curriculum Development									
	420	Textbooks	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2219	Other Improvement of Instruction Services								
154	Licensed Extra Duty	220.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Classified Extra Duty	605.00	1,100.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3.50	66.60	138.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	99.00	176.53	210.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	57.09	114.40	114.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	7.42	11.42	96.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.88	3.74	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		993.89	2,022.69	2,061.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2222	Library/Media Center								
112	Classified Salaries	16,138.87	17,608.89	17,902.00	0.75	18,436.00	0.75	18,436.00	18,436.00	0.75
121	Substitutes - Licensed	255.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	4,924.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	78.23	709.67	1,678.00	0.00	1,626.00	0.00	1,626.00	1,626.00	0.00
213	PERS UAL Contribution	2,558.28	1,892.61	2,417.00	0.00	2,719.00	0.00	2,719.00	2,719.00	0.00
220	FICA and Medicare	1,601.61	1,347.05	1,370.00	0.00	1,410.00	0.00	1,410.00	1,410.00	0.00
231	Worker's Compensation	193.03	122.66	202.00	0.00	106.00	0.00	106.00	106.00	0.00
232	Unemployment Compensation	52.35	44.01	45.00	0.00	46.00	0.00	46.00	46.00	0.00
240	Contractual Employee Benefits	354.12	373.20	600.00	0.00	488.00	0.00	488.00	488.00	0.00
241	OEBB Medical	10,802.61	11,270.05	12,158.00	0.00	11,996.00	0.00	11,996.00	11,996.00	0.00
410	Consumable Supplies and Materials	129.75	252.99	200.00	0.00	100.00	0.00	100.00	100.00	0.00
430	Library Books	624.35	0.00	100.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Fund	100	General Fund	37,713.08	33,621.13	36,672.00	0.75	37,427.00	0.75	37,427.00	0.75

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2223	Multimedia Services									
	470	Computer Software	2,100.00	2,182.50	2,100.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
Total Fund	100	General Fund	2,100.00	2,182.50	2,100.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2240	Instructional Staff Development									
311	Instruction Services		149.00	219.00	750.00	0.00	500.00	0.00	500.00	500.00	0.00
340	Travel		0.00	1,447.74	300.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
640	Dues and Fees		3,704.40	15,159.00	25,650.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Total Fund	100	General Fund	3,853.40	16,825.74	26,700.00	0.00	19,100.00	0.00	19,100.00	19,100.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 100	General Fund									
Function 2310	Board of Education									
114	Managerial Salary	35,064.69	49,027.07	35,696.00	1.00	28,049.00	0.50	28,049.00	28,049.00	0.50
210	Public Employees Retirement System	1,553.39	4,588.95	76.00	0.00	2,474.00	0.00	2,474.00	2,474.00	0.00
213	PERS UAL Contribution	4,207.75	5,148.46	2,819.00	0.00	4,137.00	0.00	4,137.00	4,137.00	0.00
220	FICA and Medicare	2,507.33	3,578.54	2,731.00	0.00	2,146.00	0.00	2,146.00	2,146.00	0.00
231	Worker's Compensation	298.93	302.98	383.00	0.00	162.00	0.00	162.00	162.00	0.00
232	Unemployment Compensation	81.93	116.92	90.00	0.00	70.00	0.00	70.00	70.00	0.00
240	Contractual Employee Benefits	600.00	600.00	700.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical	7,650.78	6,521.40	5,100.00	0.00	8,128.00	0.00	8,128.00	8,128.00	0.00
318	Professional and Improvement Costs for Non-Instruc	630.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	3,587.43	3,107.80	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
354	Advertising	1,091.04	1,075.12	1,800.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
381	Audit Services	24,550.00	27,200.00	27,500.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
382	Legal Services	1,864.20	7,547.48	2,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
385	Management Services	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	2,751.69	3,278.12	7,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	Consumable Supplies and Materials	936.50	441.41	750.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
640	Dues and Fees	7,514.38	1,390.01	4,250.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
652	Fidelity Bond Premiums	325.00	150.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	95,215.04	117,449.26	95,870.00	1.00	102,866.00	0.50	102,866.00	102,866.00	0.50

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Jefferson School District 14J
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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2320	Executive Administration								
113	Administrators	72,025.16	88,214.88	75,086.00	0.50	66,500.00	0.50	66,500.00	66,500.00	0.50
114	Managerial Salary	53,571.36	68,876.63	60,080.00	1.50	28,049.00	0.50	28,049.00	28,049.00	0.50
130	Additional Salary/Mileage	307.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,828.69	13,645.76	1,061.00	0.00	8,339.00	0.00	8,339.00	8,339.00	0.00
213	PERS UAL Contribution	15,108.53	16,498.21	17,945.00	0.00	13,946.00	0.00	13,946.00	13,946.00	0.00
220	FICA and Medicare	8,783.45	10,743.99	10,168.00	0.00	7,233.00	0.00	7,233.00	7,233.00	0.00
231	Worker's Compensation	1,063.66	977.84	1,427.00	0.00	546.00	0.00	546.00	546.00	0.00
232	Unemployment Compensation	307.71	384.02	339.00	0.00	236.00	0.00	236.00	236.00	0.00
240	Contractual Employee Benefits	4,851.38	5,779.83	2,400.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
241	OEBB Medical	18,362.97	16,515.92	21,300.00	0.00	16,603.00	0.00	16,603.00	16,603.00	0.00
340	Travel	9,557.82	5,593.36	8,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
410	Consumable Supplies and Materials	2,782.05	3,923.24	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	Computer Software	1,745.00	936.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	8,804.93	10,135.85	9,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Fund	100	General Fund								
		202,100.48	242,225.53	215,056.00	2.00	168,952.00	1.00	168,952.00	168,952.00	1.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2410	Office of the Principal								
113	Administrators	316,355.76	306,183.19	359,284.00	3.44	408,357.00	3.85	408,357.00	408,357.00	3.85
114	Managerial Salary	178,400.00	182,433.44	181,415.00	6.00	186,851.00	6.00	186,851.00	186,851.00	6.00
122	Substitutes - Classified	378.05	332.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,964.80	6,578.58	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
210	Public Employees Retirement System	15,237.65	36,107.61	47,622.00	0.00	64,738.00	0.00	64,738.00	64,738.00	0.00
213	PERS UAL Contribution	59,651.87	52,778.51	72,997.00	0.00	82,843.00	0.00	82,843.00	82,843.00	0.00
220	FICA and Medicare	37,193.85	37,112.96	41,368.00	0.00	43,008.00	0.00	43,008.00	43,008.00	0.00
231	Worker's Compensation	4,238.30	3,251.79	6,724.00	0.00	3,236.00	0.00	3,236.00	3,236.00	0.00
232	Unemployment Compensation	1,212.71	1,209.96	1,355.00	0.00	1,405.00	0.00	1,405.00	1,405.00	0.00
240	Contractual Employee Benefits	5,855.39	5,936.21	7,728.00	0.00	8,580.00	0.00	8,580.00	8,580.00	0.00
241	OEBB Medical	151,093.25	143,387.56	145,466.00	0.00	159,830.00	0.00	159,830.00	159,830.00	0.00
340	Travel	1,399.54	75.97	3,000.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	300.00	0.00	200.00	0.00	200.00	200.00	0.00
411	Miscellaneous	366.91	1,264.27	750.00	0.00	750.00	0.00	750.00	750.00	0.00
640	Dues and Fees	4,935.00	4,050.00	5,030.00	0.00	4,230.00	0.00	4,230.00	4,230.00	0.00
Total Fund	100	778,283.08	780,702.36	873,039.00	9.44	970,728.00	9.85	970,728.00	970,728.00	9.85

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

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2510	Business Support Services								
114	Managerial Salary	81,176.00	84,041.00	87,437.00	1.00	76,492.00	1.00	76,492.00	76,492.00	1.00
130	Additional Salary/Mileage	0.00	7,312.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	365.28	3,681.57	3,533.00	0.00	10,915.00	0.00	10,915.00	10,915.00	0.00
213	PERS UAL Contribution	9,741.12	9,628.68	11,804.00	0.00	11,283.00	0.00	11,283.00	11,283.00	0.00
220	FICA and Medicare	6,210.00	6,733.53	6,687.00	0.00	5,852.00	0.00	5,852.00	5,852.00	0.00
231	Worker's Compensation	687.44	578.13	925.00	0.00	442.00	0.00	442.00	442.00	0.00
232	Unemployment Compensation	202.92	220.10	219.00	0.00	191.00	0.00	191.00	191.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	15,163.14	13,159.42	16,252.00	0.00	16,255.00	0.00	16,255.00	16,255.00	0.00
340	Travel	3,373.90	8,857.53	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
640	Dues and Fees	850.00	920.00	900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund	100	General Fund								
		118,969.80	136,332.36	131,957.00	1.00	127,130.00	1.00	127,130.00	127,130.00	1.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2520	Fiscal Services								
114	Managerial Salary	55,060.56	57,553.60	62,280.00	1.00	65,582.00	1.00	65,582.00	65,582.00	1.00
130	Additional Salary/Mileage	480.00	1,055.54	500.00	0.00	480.00	0.00	480.00	480.00	0.00
210	Public Employees Retirement System	2,460.47	5,568.09	5,836.00	0.00	9,428.00	0.00	9,428.00	9,428.00	0.00
213	PERS UAL Contribution	6,664.85	6,156.80	8,408.00	0.00	9,744.00	0.00	9,744.00	9,744.00	0.00
220	FICA and Medicare	3,878.87	4,091.40	4,765.00	0.00	5,054.00	0.00	5,054.00	5,054.00	0.00
231	Worker's Compensation	477.07	378.82	671.00	0.00	382.00	0.00	382.00	382.00	0.00
232	Unemployment Compensation	126.76	133.74	158.00	0.00	165.00	0.00	165.00	165.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	14,995.32	13,141.84	16,252.00	0.00	16,254.00	0.00	16,254.00	16,254.00	0.00
342	Travel, Out of District	640.00	1,623.33	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
389	Other Non-instructional Professional and Technical	3,201.00	4,266.16	3,400.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
410	Consumable Supplies and Materials	437.48	751.57	1,000.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
470	Computer Software	14,181.87	15,804.06	16,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
475	InTouch ASB Financial s/w	1,491.08	2,011.41	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
480	Computer Hardware	1,562.13	0.00	1,300.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	Dues and Fees	335.25	(185.50)	200.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Fund	100	General Fund								
		107,192.71	113,550.86	126,170.00	1.00	139,689.00	1.00	139,689.00	139,689.00	1.00

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

Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2528	Risk Management Services									
	390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	2,450.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	2,450.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE	
Fund	100	General Fund									
Function	2540	Operation and Maintenance of Plant Services									
	653	Property Insurance Premiums	71,662.00	73,662.00	78,750.00	0.00	76,000.00	0.00	79,500.00	79,500.00	0.00
Total Fund	100	General Fund	71,662.00	73,662.00	78,750.00	0.00	76,000.00	0.00	79,500.00	79,500.00	0.00

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Jefferson School District 14J
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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2542	Care & Upkeep of Bldgs Services								
112	Classified Salaries	170,006.12	170,232.87	191,615.00	5.63	213,281.00	5.63	213,281.00	213,281.00	5.63
122	Substitutes - Classified	22,150.05	8,238.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	250.00	4,878.98	0.00	0.00	250.00	0.00	250.00	250.00	0.00
210	Public Employees Retirement System	742.62	7,071.38	7,743.00	0.00	18,833.00	0.00	18,833.00	18,833.00	0.00
213	PERS UAL Contribution	23,088.81	19,169.97	25,869.00	0.00	31,495.00	0.00	31,495.00	31,495.00	0.00
220	FICA and Medicare	14,182.04	13,089.38	14,660.00	0.00	16,335.00	0.00	16,335.00	16,335.00	0.00
231	Worker's Compensation	10,910.02	5,518.40	2,146.00	0.00	9,439.00	0.00	9,439.00	9,439.00	0.00
232	Unemployment Compensation	463.47	427.71	480.00	0.00	535.00	0.00	535.00	535.00	0.00
240	Contractual Employee Benefits	1,315.89	750.00	2,400.00	0.00	3,960.00	0.00	3,960.00	3,960.00	0.00
241	OEBB Medical	75,686.27	70,681.89	93,198.00	0.00	97,248.00	0.00	97,248.00	97,248.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
322	Repairs and Maintenance Services	0.00	160.00	0.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
325	Electricity	190,677.73	186,113.95	200,000.00	0.00	198,500.00	0.00	198,500.00	198,500.00	0.00
326	Fuel	27,183.71	23,324.28	28,950.00	0.00	28,800.00	0.00	28,800.00	28,800.00	0.00
327	Water and Sewage	24,029.80	27,172.44	27,400.00	0.00	30,800.00	0.00	30,800.00	30,800.00	0.00
328	Garbage	16,959.90	16,719.35	18,500.00	0.00	18,700.00	0.00	18,700.00	18,700.00	0.00
390	Other General Professional and Technological Servi	769.50	17,725.23	19,300.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
410	Consumable Supplies and Materials	20,831.45	18,029.71	21,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
460	Non-consumable Items	0.00	0.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
541	Initial and Additional Equipment Purchase	0.00	2,110.78	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		599,247.38	591,414.35	656,261.00	5.63	807,676.00	5.63	807,676.00	807,676.00	5.63

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2543	Care & Upkeep of Grounds Serv								
112	Classified Salaries	54,942.23	56,789.20	62,630.00	1.00	65,790.00	1.00	65,790.00	65,790.00	1.00
210	Public Employees Retirement System	248.64	2,332.80	2,531.00	0.00	5,803.00	0.00	5,803.00	5,803.00	0.00
213	PERS UAL Contribution	6,629.76	6,078.11	8,455.00	0.00	9,704.00	0.00	9,704.00	9,704.00	0.00
220	FICA and Medicare	4,134.72	4,374.81	4,791.00	0.00	5,033.00	0.00	5,033.00	5,033.00	0.00
231	Worker's Compensation	3,379.49	1,986.22	674.00	0.00	2,913.00	0.00	2,913.00	2,913.00	0.00
232	Unemployment Compensation	135.12	142.97	157.00	0.00	164.00	0.00	164.00	164.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	660.00	0.00	660.00	660.00	0.00
241	OEBB Medical	15,060.80	13,086.66	16,252.00	0.00	16,208.00	0.00	16,208.00	16,208.00	0.00
322	Repairs and Maintenance Services	1,546.31	1,445.56	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410	Consumable Supplies and Materials	2,299.08	2,661.65	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Items	58.00	12.50	200.00	0.00	200.00	0.00	200.00	200.00	0.00
541	Initial and Additional Equipment Purchase	6,956.00	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund	100	General Fund								
		96,590.15	90,110.48	103,090.00	1.00	129,475.00	1.00	129,475.00	129,475.00	1.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 100	General Fund									
Function 2544	Maintenance									
114	Managerial Salary	60,852.31	65,145.60	70,497.00	1.00	74,048.00	1.00	74,048.00	74,048.00	1.00
130	Additional Salary/Mileage	0.00	10,014.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	279.84	3,028.96	2,849.00	0.00	6,531.00	0.00	6,531.00	6,531.00	0.00
213	PERS UAL Contribution	7,461.72	7,941.91	9,517.00	0.00	10,922.00	0.00	10,922.00	10,922.00	0.00
220	FICA and Medicare	4,463.16	5,456.09	5,393.00	0.00	5,665.00	0.00	5,665.00	5,665.00	0.00
231	Worker's Compensation	3,798.95	2,569.67	754.00	0.00	3,277.00	0.00	3,277.00	3,277.00	0.00
232	Unemployment Compensation	145.80	178.28	178.00	0.00	185.00	0.00	185.00	185.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	15,128.80	13,123.26	16,252.00	0.00	16,255.00	0.00	16,255.00	16,255.00	0.00
322	Repairs and Maintenance Services	8,909.27	9,934.49	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Rentals	1,203.50	1,550.83	750.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
383	Architect/Engineer Services	23,537.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	44,952.47	6,572.50	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	13,154.07	5,799.36	8,000.00	0.00	20,000.00	0.00	17,950.00	17,950.00	0.00
460	Non-consumable Items	2,278.56	2,039.76	2,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
542	Replacement Equipment Purchase	44,200.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	Dues and Fees	60.00	0.00	750.00	0.00	60.00	0.00	60.00	60.00	0.00
Total Fund 100	General Fund	231,625.55	134,555.28	140,340.00	1.00	149,643.00	1.00	147,593.00	147,593.00	1.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2546	Security Services									
	329	Other Property Services	1,576.89	1,578.25	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,576.89	1,578.25	1,700.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2550	Student Transportation Services									
	322	Repairs and Maintenance Services	0.00	3,896.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	3,896.20	200.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 100 General Fund										
Function	2552 Vehicle Operation Services									
331	Reimbursable Student Transportation	486,267.01	507,215.58	519,100.00	0.00	536,000.00	0.00	536,000.00	536,000.00	0.00
332	Non-reimbursable Student Transportation	9,240.15	11,685.20	9,000.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
410	Consumable Supplies and Materials	2,249.37	2,170.74	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 100 General Fund		497,756.53	521,071.52	529,600.00	0.00	550,500.00	0.00	550,500.00	550,500.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2558	Special Ed Transportation Services									
	331	Reimbursable Student Transportation	76,403.58	64,532.67	77,000.00	0.00	76,000.00	0.00	76,000.00	76,000.00	0.00
Total Fund	100	General Fund	76,403.58	64,532.67	77,000.00	0.00	76,000.00	0.00	76,000.00	76,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2573	Warehousing and Distributing Services								
351	Telephone	9,382.54	9,547.09	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
353	Postage	10,455.72	10,232.56	12,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
410	Consumable Supplies and Materials	10,875.71	9,958.98	11,500.00	0.00	13,200.00	0.00	13,200.00	13,200.00	0.00
Total Fund	100	General Fund								
		30,713.97	29,738.63	33,500.00	0.00	35,700.00	0.00	35,700.00	35,700.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100 General Fund									
Function	2574 Printing, Publishing, & Duplicating Serv									
	355 Printing and Binding	43,641.09	42,999.88	32,000.00	0.00	49,850.00	0.00	49,850.00	49,850.00	0.00
	410 Consumable Supplies and Materials	0.00	1,078.56	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	43,641.09	44,078.44	32,150.00	0.00	49,850.00	0.00	49,850.00	49,850.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund								
Function	2662	Systems Analysis Services								
114	Managerial Salary	63,948.00	66,205.00	68,880.00	1.00	85,950.00	1.00	85,950.00	85,950.00	1.00
130	Additional Salary/Mileage	720.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	290.99	2,697.12	2,783.00	0.00	7,581.00	0.00	7,581.00	7,581.00	0.00
213	PERS UAL Contribution	7,760.15	7,027.12	9,299.00	0.00	12,678.00	0.00	12,678.00	12,678.00	0.00
220	FICA and Medicare	4,947.04	5,119.80	5,270.00	0.00	6,575.00	0.00	6,575.00	6,575.00	0.00
231	Worker's Compensation	552.64	430.06	738.00	0.00	496.00	0.00	496.00	496.00	0.00
232	Unemployment Compensation	161.69	167.28	172.00	0.00	215.00	0.00	215.00	215.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	15,086.18	13,159.42	16,252.00	0.00	16,255.00	0.00	16,255.00	16,255.00	0.00
340	Travel	746.15	825.59	800.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
386	Data Processing Services	2,418.15	5,208.00	2,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
410	Consumable Supplies and Materials	1,247.29	1,556.35	1,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	Computer Software	2,669.90	16,553.30	5,500.00	0.00	6,416.00	0.00	6,416.00	6,416.00	0.00
480	Computer Hardware	44,247.38	46,749.45	32,546.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
640	Dues and Fees	0.00	50.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Fund	100	General Fund								
		145,995.56	167,668.49	147,660.00	1.00	194,916.00	1.00	194,916.00	194,916.00	1.00

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

Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	2663	Programming Services									
390	Other General Professional and Technological Servi		1,699.00	274.87	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		26,390.44	29,261.14	32,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
Total Fund	100	General Fund	28,089.44	29,536.01	33,500.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	43,536.00	8,472.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	621	Regular Interest	1,953.50	472.00	1,130.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Fund	100	General Fund	45,489.50	8,944.00	9,130.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00

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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	5200	Transfers of Funds									
	710	Fund Modifications	237,501.00	188,400.00	193,815.00	0.00	246,000.00	0.00	246,000.00	246,000.00	0.00
Total Fund	100	General Fund	237,501.00	188,400.00	193,815.00	0.00	246,000.00	0.00	246,000.00	246,000.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	100,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Total Fund	100	General Fund	0.00	0.00	100,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00

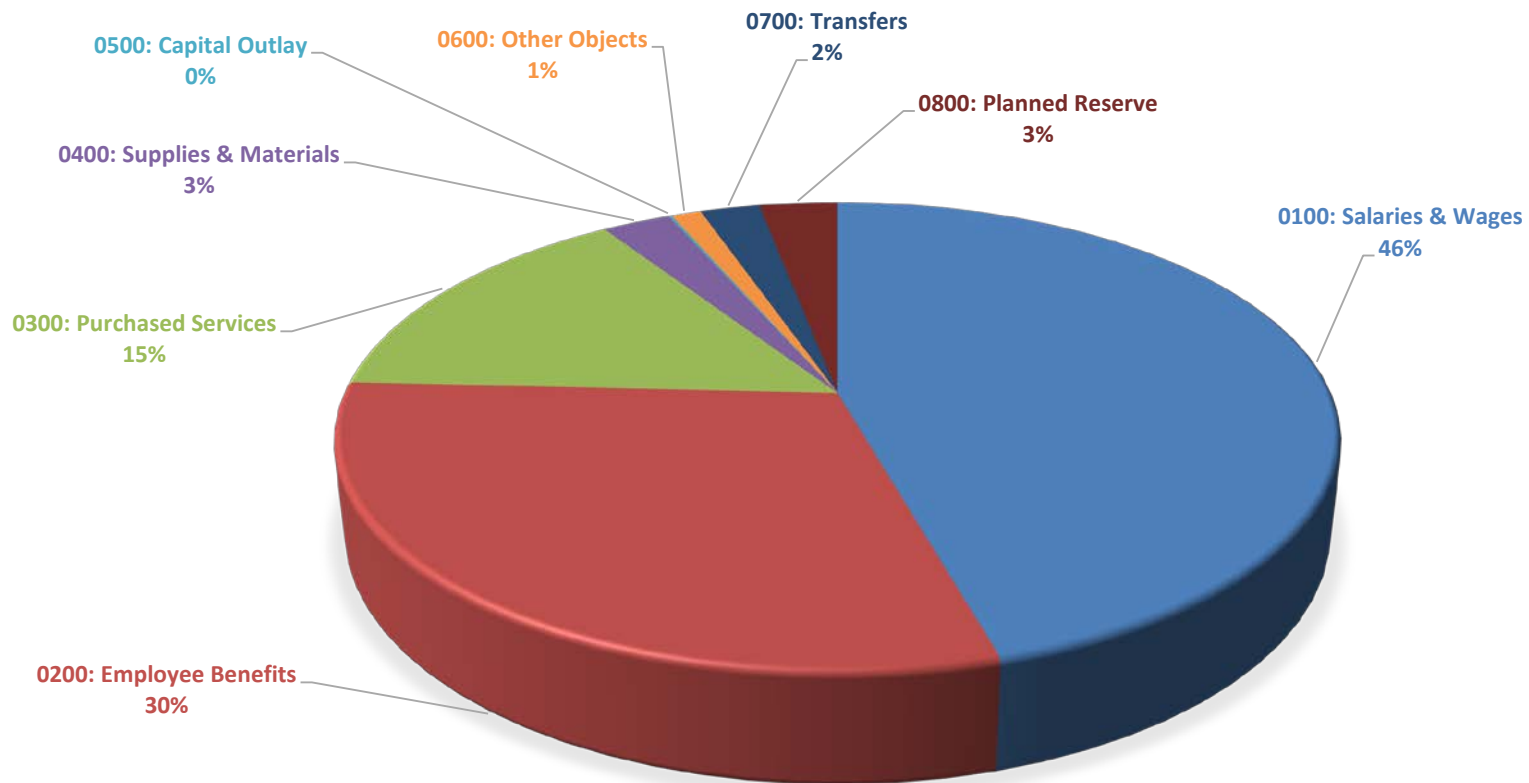
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Jefferson School District 14J
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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	100	General Fund									
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	250,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund	100	General Fund	0.00	0.00	250,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00

16/17 Actual	17/18 Actual	18/19 Adopted	General Fund Expense by Object	19/20 Adopted
\$ 4,714,260	\$ 4,719,358	\$ 4,647,678	0100: Salaries & Wages	\$ 4,908,682
\$ 2,419,763	\$ 2,512,332	\$ 2,839,259	0200: Employee Benefits	\$ 3,243,620
\$ 1,143,147	\$ 1,244,887	\$ 1,324,771	0300: Purchased Services	\$ 1,615,786
\$ 223,798	\$ 218,961	\$ 209,196	0400: Supplies & Materials	\$ 283,916
\$ 51,156	\$ 2,111	\$ 2,500	0500: Capital Outlay	\$ 13,000
\$ 143,930	\$ 114,870	\$ 134,735	0600: Other Objects	\$ 123,940
\$ 237,501	\$ 188,400	\$ 193,815	0700: Transfers	\$ 246,000
\$ -	\$ -	\$ 350,000	0800: Planned Reserve	\$ 325,000
\$ 8,933,555	\$ 9,000,918	\$ 9,701,954		\$ 10,759,944



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.

Jefferson School District 14J
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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 201	Moving Science Ed Forward									
	2900 Revenue for/on Behalf of the District	2,531.75	3,150.00	2,500.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
	2000	2,531.75	3,150.00	2,500.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(1,384.66)	750.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(1,384.66)	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	Moving Science Ed Forward	2,531.75	1,765.34	3,250.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	201	Moving Science Ed Forward								
Function	1121	Middle School Programs								
111	Licensed Salaries	2,550.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
121	Substitutes - Licensed	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	12.26	0.00	180.00	0.00	180.00	0.00	180.00	180.00	0.00
213	PERS UAL Contribution	327.05	0.00	280.00	0.00	280.00	0.00	280.00	280.00	0.00
220	FICA and Medicare	206.64	0.00	153.00	0.00	153.00	0.00	153.00	153.00	0.00
231	Worker's Compensation	22.91	0.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00
232	Unemployment Compensation	6.74	0.00	10.00	0.00	10.00	0.00	10.00	10.00	0.00
410	Consumable Supplies and Materials	401.37	0.00	567.00	0.00	517.00	0.00	517.00	517.00	0.00
460	Non-consumable Items	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	201	Moving Science Ed Forward								
		3,916.41	0.00	3,250.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund 202	OrRTI									
	3299 Other Restricted Grants-In-Aid	2,180.50	793.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	3000	2,180.50	793.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	5400 Resources - Beginning Fund Balance	0.00	(912.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(912.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	OrRTI	2,180.50	(119.42)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 202 OrRTI										
Function	2240 Instructional Staff Development									
121	Substitutes - Licensed	1,754.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	210.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	134.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	Travel	970.75	(119.42)	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Fund 202 OrRTI		3,092.92	(119.42)	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 203	Willamette Promise									
	3299 Other Restricted Grants-In-Aid	3,692.50	1,000.00	4,092.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	3000	3,692.50	1,000.00	4,092.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	5400 Resources - Beginning Fund Balance	(2,942.50)	(4,479.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(2,942.50)	(4,479.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	750.00	(3,479.24)	4,092.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 203	Willamette Promise									
Function 2213	Curriculum Development									
111	Licensed Salaries	2,500.00	520.76	3,000.00	0.00	2,875.00	0.00	2,875.00	2,875.00	0.00
121	Substitutes - Licensed	1,140.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	92.82	0.00	270.00	0.00	428.00	0.00	428.00	428.00	0.00
213	PERS UAL Contribution	436.84	0.00	420.00	0.00	442.00	0.00	442.00	442.00	0.00
220	FICA and Medicare	269.13	0.00	354.00	0.00	230.00	0.00	230.00	230.00	0.00
231	Worker's Compensation	31.28	0.00	44.00	0.00	17.00	0.00	17.00	17.00	0.00
232	Unemployment Compensation	8.81	0.00	4.00	0.00	8.00	0.00	8.00	8.00	0.00
342	Travel, Out of District	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	5,229.24	520.76	4,092.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 204	Mentoring & Literacy Grant									
	5400 Resources - Beginning Fund Balance	1,546.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,546.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Mentoring & Literacy Grant	1,546.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 204	Mentoring & Literacy Grant									
Function 2213	Curriculum Development									
111	Licensed Salaries	1,589.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	(190.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	121.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	13.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Mentoring & Literacy Grant	1,546.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 205	Psychological Counseling Services									
	2900 Revenue for/on Behalf of the District	6,792.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	6,792.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	15,364.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	15,364.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 205	Psychological Counseling Services	22,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	205	Psychological Counseling Services									
Function	2143	Psychological Counseling Services									
	312	Instructional Programs Improvement Services	22,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	205	Psychological Counseling Services	22,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 206	Title 1A 2014-15									
	4500 Restricted Rev Fm the Federal Governr	340,036.06	298,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	340,036.06	298,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	138.44	26,953.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	138.44	26,953.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Title 1A 2014-15	340,174.50	325,915.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	206	Title 1A 2014-15									
Function	1272	Title I									
	111	Licensed Salaries	80,777.41	63,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	46,515.87	56,785.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	1,589.07	667.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	3,049.64	8,222.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	15,465.89	12,967.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	8,975.04	8,585.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	1,120.46	810.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	293.31	280.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	1,867.28	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	57,913.54	62,268.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311	Instruction Services	0.00	3,145.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	712.36	606.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	7,949.03	1,183.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	420	Textbooks	8,691.14	6,655.63	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	0.00	280.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122	Counseling Services									
	111	Licensed Salaries	44,632.91	67,229.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	200.83	2,690.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	5,355.98	7,176.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	3,388.29	5,071.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	373.92	432.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	110.73	165.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	440.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	11,475.00	14,963.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	311	Instruction Services	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	629.32	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	5,060.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490	Other Support Services-School Administration									

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	206	Title 1A 2014-15								
Function	2490	Other Support Services-School Administration								
113	Administrators	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	110.70	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	300.00	267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	189.50	188.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	20.94	16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	6.20	6.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	321.00	319.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	206	Title 1A 2014-15								
		310,036.06	329,950.74	0.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 207	SLP - Willamette ESD									
	1990 Miscellaneous	0.00	1,495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	1,495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2900 Revenue for/on Behalf of the District	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	13,158.35	(1,495.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	13,158.35	(1,495.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	SLP - Willamette ESD	98,158.35	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	207	SLP - Willamette ESD								
Function	1221	MS Structured Learning Center								
111	Licensed Salaries	61,953.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	2,719.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,576.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,896.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,189.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,985.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	576.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	162.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	14,593.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207	SLP - Willamette ESD	99,653.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 209	Formative Assessment									
	1990 Miscellaneous	0.00	(4,131.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	(4,131.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	4,131.92	4,131.92	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00
	5000	4,131.92	4,131.92	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00
Total Fund 209	Formative Assessment	4,131.92	0.00	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00

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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 209 Formative Assessment											
Function	2213	Curriculum Development									
	410	Consumable Supplies and Materials	0.00	0.00	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00
Total Fund 209 Formative Assessment			0.00	0.00	4,132.00	0.00	4,132.00	0.00	4,132.00	4,132.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 210	Title 2A - Quality Teacher									
	4500 Restricted Rev Fm the Federal Governr	33,376.69	42,757.52	45,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
	4000	33,376.69	42,757.52	45,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
	5400 Resources - Beginning Fund Balance	(32,828.93)	547.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(32,828.93)	547.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	547.76	43,305.28	45,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00

Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	210	Title 2A - Quality Teacher									
Function	2240	Instructional Staff Development									
	340	Travel	0.00	31,062.99	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	640	Dues and Fees	0.00	787.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	210	Title 2A - Quality Teacher	0.00	31,850.22	45,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 212	Misc Grants									
	1990 Miscellaneous	0.00	1,183.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	1,183.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2200 Restricted Revenue	0.00	2,462.12	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	2000	0.00	2,462.12	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,136.13)	(1,183.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,136.13)	(1,183.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	Misc Grants	(1,136.13)	3,011.12	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	212	Misc Grants								
Function	1220	Restrictive Programs for Students w/ Disabilities								
	312	Instructional Programs Improvement Services	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2213	Curriculum Development								
	111	Licensed Salaries	0.00	300.00	500.00	0.00	300.00	0.00	300.00	0.00
	210	Public Employees Retirement System	0.00	28.08	45.00	0.00	43.00	0.00	43.00	0.00
	213	PERS UAL Contribution	0.00	33.00	70.00	0.00	44.00	0.00	44.00	0.00
	220	FICA and Medicare	0.00	20.10	39.00	0.00	23.00	0.00	23.00	0.00
	231	Worker's Compensation	0.00	1.96	5.00	0.00	2.00	0.00	2.00	0.00
	232	Unemployment Compensation	0.00	0.66	2.00	0.00	1.00	0.00	1.00	0.00
	410	Consumable Supplies and Materials	49.64	2,078.32	3,339.00	0.00	3,587.00	0.00	3,587.00	0.00
Total Fund	212	Misc Grants	49.64	3,011.12	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 213	MWEC Fund									
	3299 Other Restricted Grants-In-Aid	1,260.00	674.16	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	3000	1,260.00	674.16	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	5400 Resources - Beginning Fund Balance	290.14	488.27	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	290.14	488.27	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	1,550.14	1,162.43	2,400.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	213 MWEC Fund									
Function	1131 High School Programs									
	311 Instruction Services	0.00	674.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240 Instructional Staff Development									
	121 Substitutes - Licensed	877.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210 Public Employees Retirement System	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL Contribution	105.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA and Medicare	67.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Worker's Compensation	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 Unemployment Compensation	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	319 Other Instr, Prof &Tech Services	0.00	0.00	2,000.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
	410 Consumable Supplies and Materials	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Fund	213 MWEC Fund	1,061.87	674.16	2,400.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 214	IDEA - Ext Assess/SPR&I									
	4500 Restricted Rev Fm the Federal Governr	1,756.00	1,743.00	1,800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	4501 Revenue fm the Federal Government	4,244.00	2,122.00	2,700.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	4502 Restricted Federal Revenue	0.00	291.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	6,000.00	4,156.72	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	5400 Resources - Beginning Fund Balance	(969.13)	(969.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(969.13)	(969.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214	IDEA - Ext Assess/SPR&I	5,030.87	3,187.59	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	214	IDEA - Ext Assess/SPR&I								
Function	1250	Less Restrictive Prog/Students w/ Disabilities								
	319	Other Instr, Prof &Tech Services	1,756.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
	340	Travel	0.00	1,743.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1251	Extended Assessment								
	319	Other Instr, Prof &Tech Services	4,244.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
	410	Consumable Supplies and Materials	0.00	1,298.70	0.00	0.00	0.00	0.00	0.00	0.00
Function	1252	IDEA Part B Sect 619								
	111	Licensed Salaries	0.00	145.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	214	IDEA - Ext Assess/SPR&I	6,000.00	3,187.59	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 215	IDEA Part B									
	4500 Restricted Rev Fm the Federal Governr	120,273.44	121,182.68	145,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00
	4700 Grants-In-Aid From the Federal Governr	2,151.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	122,425.28	121,182.68	145,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00
	5400 Resources - Beginning Fund Balance	(14,391.82)	(14,361.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(14,391.82)	(14,361.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	108,033.46	106,820.70	145,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 215	IDEA Part B									
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	22,043.16	47,860.38	50,228.00	1.00	50,324.00	1.00	50,324.00	50,324.00	1.00
112	Classified Salaries	27,426.55	15,867.71	16,144.00	0.69	17,420.00	0.88	17,420.00	17,420.00	0.88
121	Substitutes - Licensed	14,685.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,355.78	0.00	0.00	0.00	2,574.00	0.00	2,574.00	2,574.00	0.00
210	Public Employees Retirement System	757.11	3,414.00	3,543.00	0.00	6,202.00	0.00	6,202.00	6,202.00	0.00
213	PERS UAL Contribution	7,861.31	6,846.60	8,961.00	0.00	10,373.00	0.00	10,373.00	10,373.00	0.00
220	FICA and Medicare	4,495.74	4,133.57	5,078.00	0.00	5,380.00	0.00	5,380.00	5,380.00	0.00
231	Worker's Compensation	576.21	424.23	723.00	0.00	405.00	0.00	405.00	405.00	0.00
232	Unemployment Compensation	146.91	135.08	167.00	0.00	176.00	0.00	176.00	176.00	0.00
240	Contractual Employee Benefits	696.67	985.96	1,260.00	0.00	1,320.00	0.00	1,320.00	1,320.00	0.00
241	OEBB Medical	26,977.46	25,722.77	28,358.00	0.00	32,408.00	0.00	32,408.00	32,408.00	0.00
311	Instruction Services	0.00	1,430.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	15,372.90	0.00	30,538.00	0.00	18,418.00	0.00	18,418.00	18,418.00	0.00
Function 1252	IDEA Part B Sect 619									
111	Licensed Salaries	0.00	860.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	122,395.44	107,681.12	145,000.00	1.69	145,000.00	1.88	145,000.00	145,000.00	1.88

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 217	Health & Wellness Program									
	5400 Resources - Beginning Fund Balance	11,835.92	5,161.97	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	11,835.92	5,161.97	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Health & Wellness Program	11,835.92	5,161.97	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	217	Health & Wellness Program									
Function	2645	Staff Health Services									
	410	Consumable Supplies and Materials	3,685.59	900.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3120	Food Preparation and Dispensing Services									
	541	Initial and Additional Equipment Purchase	2,988.36	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	217	Health & Wellness Program	6,673.95	900.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 218	Title 3 - ESL									
	4500 Restricted Rev Fm the Federal Governr	19,154.48	2,802.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	4000	19,154.48	2,802.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5400 Resources - Beginning Fund Balance	(9,313.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(9,313.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	9,841.48	2,802.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	218	Title 3 - ESL								
Function	1291	English Second Language (ESL)								
111	Licensed Salaries	0.00	1,665.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	2,779.24	1,561.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7.16	211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	333.51	313.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	212.61	246.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	25.80	22.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	6.96	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	804.00	3,875.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	Travel	1,477.00	1,284.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	Consumable Supplies and Materials	2,735.80	951.28	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Function	2240	Instructional Staff Development								
340	Travel	1,459.40	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	218	Title 3 - ESL								
		9,841.48	10,193.10	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 222	Student Support and Academic Enrichment Title IV									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	4000	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 222	Student Support and Academic Enrichment Title IV	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	222	Student Support and Academic Enrichment Title IV									
Function	2240	Instructional Staff Development									
	312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund	222	Student Support and Academic Enrichment Title IV	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 223	CTE Career Pathways									
	3299 Other Restricted Grants-In-Aid	28,489.95	12,248.35	22,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	3000	28,489.95	12,248.35	22,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5400 Resources - Beginning Fund Balance	(447.95)	61.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(447.95)	61.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	CTE Career Pathways	28,042.00	12,309.99	22,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	223	CTE Career Pathways									
Function	1131	High School Programs									
410	Consumable Supplies and Materials		9,263.09	10,165.41	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
480	Computer Hardware		0.00	325.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase		18,717.27	1,819.21	12,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund	223	CTE Career Pathways	27,980.36	12,309.99	22,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 224	AVID - College and Career Readiness									
	1990 Miscellaneous	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1000	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	3299 Other Restricted Grants-In-Aid	51,290.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	51,290.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	11,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	11,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	51,290.61	11,748.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 224	AVID - College and Career Readiness									
Function 1131	High School Programs									
111	Licensed Salaries	6,324.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	723.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,614.87	305.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	65.50	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,172.51	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	745.73	22.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	84.74	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	24.41	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	11,590.20	2,987.45	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
342	Travel, Out of District	10,778.04	(554.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,310.68	1,217.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	39,542.61	4,022.09	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 226	Title 1A									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	350,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
	4000	0.00	0.00	350,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
	5400 Resources - Beginning Fund Balance	(3,185.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(3,185.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	(3,185.23)	0.00	350,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 226	Title 1A									
Function 1272	Title I									
111	Licensed Salaries	0.00	0.00	64,274.00	1.00	65,881.00	1.00	65,881.00	65,881.00	1.00
112	Classified Salaries	0.00	0.00	59,067.00	2.56	20,778.00	0.88	20,778.00	20,778.00	0.88
210	Public Employees Retirement System	0.00	0.00	10,483.00	0.00	11,234.00	0.00	11,234.00	11,234.00	0.00
213	PERS UAL Contribution	0.00	0.00	16,651.00	0.00	12,782.00	0.00	12,782.00	12,782.00	0.00
220	FICA and Medicare	0.00	0.00	9,436.00	0.00	6,630.00	0.00	6,630.00	6,630.00	0.00
231	Worker's Compensation	0.00	0.00	1,349.00	0.00	499.00	0.00	499.00	499.00	0.00
232	Unemployment Compensation	0.00	0.00	309.00	0.00	217.00	0.00	217.00	217.00	0.00
240	Contractual Employee Benefits	0.00	0.00	2,460.00	0.00	1,320.00	0.00	1,320.00	1,320.00	0.00
241	OEBB Medical	0.00	0.00	64,824.00	0.00	32,408.00	0.00	32,408.00	32,408.00	0.00
340	Travel	0.00	0.00	2,000.00	0.00	9,287.00	0.00	9,287.00	9,287.00	0.00
420	Textbooks	0.00	0.00	8,233.00	0.00	18,233.00	0.00	18,233.00	18,233.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	0.00	68,096.00	1.00	69,771.00	1.00	69,771.00	69,771.00	1.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	9,956.00	0.00	9,956.00	9,956.00	0.00
213	PERS UAL Contribution	0.00	0.00	15,574.00	0.00	10,291.00	0.00	10,291.00	10,291.00	0.00
220	FICA and Medicare	0.00	0.00	5,210.00	0.00	5,338.00	0.00	5,338.00	5,338.00	0.00
231	Worker's Compensation	0.00	0.00	719.00	0.00	403.00	0.00	403.00	403.00	0.00
232	Unemployment Compensation	0.00	0.00	171.00	0.00	175.00	0.00	175.00	175.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	660.00	0.00	660.00	660.00	0.00
241	OEBB Medical	0.00	0.00	16,200.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
Function 2240	Instructional Staff Development									
340	Travel	0.00	0.00	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 2490	Other Support Services-School Administration									
113	Administrators	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
210	Public Employees Retirement System	0.00	0.00	225.00	0.00	357.00	0.00	357.00	357.00	0.00
213	PERS UAL Contribution	0.00	0.00	350.00	0.00	369.00	0.00	369.00	369.00	0.00
220	FICA and Medicare	0.00	0.00	192.00	0.00	191.00	0.00	191.00	191.00	0.00
231	Worker's Compensation	0.00	0.00	10.00	0.00	14.00	0.00	14.00	14.00	0.00
232	Unemployment Compensation	0.00	0.00	7.00	0.00	6.00	0.00	6.00	6.00	0.00
Function 2630	Information Services									

Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	226	Title 1A									
Function	2630	Information Services									
	410	Consumable Supplies and Materials	0.00	0.00	500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Fund	226	Title 1A	0.00	0.00	350,000.00	4.56	300,000.00	2.88	300,000.00	300,000.00	2.88

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 229	Textbooks									
	1990 Miscellaneous	1,338.99	(4,056.22)	1,630.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	1000	1,338.99	(4,056.22)	1,630.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	5200 Interfund Transfers	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	3,970.93	43,234.17	30,000.00	0.00	30,323.00	0.00	30,323.00	30,323.00	0.00
	5000	48,970.93	43,234.17	30,000.00	0.00	30,323.00	0.00	30,323.00	30,323.00	0.00
Total Fund 229	Textbooks	50,309.92	39,177.95	31,630.00	0.00	32,023.00	0.00	32,023.00	32,023.00	0.00

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 229	Textbooks									
Function 1111	Elementary School Programs									
420	Textbooks	5,075.75	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1121	Middle School Programs									
420	Textbooks	800.00	5,357.10	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1131	High School Programs									
420	Textbooks	1,200.00	3,498.00	11,630.00	0.00	12,023.00	0.00	12,023.00	12,023.00	0.00
Total Fund 229	Textbooks	7,075.75	8,855.10	31,630.00	0.00	32,023.00	0.00	32,023.00	32,023.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 230	Technology									
	1960 Recovery of Prior Years' Expenditure	3,364.03	1,538.40	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1990 Miscellaneous	0.00	2,331.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	3,364.03	3,869.74	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	5400 Resources - Beginning Fund Balance	1,585.96	(3,869.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,585.96	(3,869.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	Technology	4,949.99	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 230 Technology											
Function	2662	Systems Analysis Services									
	480	Computer Hardware	8,819.73	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund 230 Technology			8,819.73	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 231	Kinder Ready Grant									
	1920 Contributions and Donations From Priva	1,181.37	2,019.15	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1000	1,181.37	2,019.15	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 231	Kinder Ready Grant	1,181.37	2,019.15	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 231	Kinder Ready Grant									
Function 1111	Elementary School Programs									
111	Licensed Salaries	700.83	743.83	750.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	55.71	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	9.31	35.39	77.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	90.77	81.82	119.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	56.11	55.46	66.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	7.49	4.90	10.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.39	1.82	3.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	259.76	139.93	1,875.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund 231	Kinder Ready Grant	1,181.37	2,019.15	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 232	Outdoor School Program M99									
	3299 Other Restricted Grants-In-Aid	0.00	11,078.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	11,078.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	0.00	11,078.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 232	Outdoor School Program M99									
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	0.00	1,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	86.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	73.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	9.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	8,805.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	0.00	201.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	0.00	11,078.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 234	ESSA D&SI -OIPD District Engagement Grant									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	4000	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Fund 234	ESSA D&SI -OIPD District Engagement Grant	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	234	ESSA D&SI -OIPD District Engagement Grant									
Function	2240	Instructional Staff Development									
	310	Instructional, Professional & Technical Services	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Fund	234	ESSA D&SI -OIPD District Engagement Grant	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 235	Measure 98									
	3299 Other Restricted Grants-In-Aid	0.00	118,499.72	131,139.00	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00
	3000	0.00	118,499.72	131,139.00	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00
Total Fund 235	Measure 98	0.00	118,499.72	131,139.00	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 235	Measure 98									
Function 1131	High School Programs									
111	Licensed Salaries	0.00	68,165.04	49,076.00	0.74	74,300.00	0.52	74,300.00	74,300.00	0.52
130	Additional Salary/Mileage	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	0.00	3,110.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	4,074.53	4,575.00	0.00	7,442.00	0.00	7,442.00	7,442.00	0.00
213	PERS UAL Contribution	0.00	7,633.15	13,038.00	0.00	10,959.00	0.00	10,959.00	10,959.00	0.00
220	FICA and Medicare	0.00	5,352.78	4,597.00	0.00	5,684.00	0.00	5,684.00	5,684.00	0.00
231	Worker's Compensation	0.00	463.98	1,115.00	0.00	423.00	0.00	423.00	423.00	0.00
232	Unemployment Compensation	0.00	174.96	254.00	0.00	186.00	0.00	186.00	186.00	0.00
240	Contractual Employee Benefits	0.00	511.05	485.00	0.00	440.00	0.00	440.00	440.00	0.00
241	OEBB Medical	0.00	11,637.95	11,992.00	0.00	8,595.00	0.00	8,595.00	8,595.00	0.00
410	Consumable Supplies and Materials	0.00	9,355.80	35,007.00	0.00	76,971.00	0.00	76,971.00	76,971.00	0.00
480	Computer Hardware	0.00	8,019.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	Measure 98	0.00	118,499.72	131,139.00	0.74	185,000.00	0.52	185,000.00	185,000.00	0.52

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 240	Early Retirement Fund									
	5200 Interfund Transfers	66,500.00	57,400.00	58,684.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
	5400 Resources - Beginning Fund Balance	7,924.19	7,017.07	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	74,424.19	64,417.07	63,864.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
Total Fund 240	Early Retirement Fund	74,424.19	64,417.07	63,864.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00

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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	240	Early Retirement Fund									
Function	2700	Supplemental Retirement Program									
	270	RETIREE BENEFITS	67,407.12	56,725.20	63,864.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
Total Fund	240	Early Retirement Fund	67,407.12	56,725.20	63,864.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 250	Child Nutrition Programs									
	1612 Lunch	72,560.03	84,755.64	84,000.00	0.00	87,000.00	0.00	87,000.00	87,000.00	0.00
	1630 Special Functions	0.00	36.85	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	1990 Miscellaneous	0.00	(11,316.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	72,560.03	73,475.88	84,100.00	0.00	87,100.00	0.00	87,100.00	87,100.00	0.00
	3199 Other Unrestricted Grants-In-Aid	(1,354.87)	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	829.15	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	3900 Revenue for/on Behalf of the District	8,610.76	5,489.59	11,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
	3000	7,255.89	6,318.74	29,200.00	0.00	30,700.00	0.00	30,700.00	30,700.00	0.00
	4500 Restricted Rev Fm the Federal Governr	203,059.68	193,390.89	210,000.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00
	4501 Revenue fm the Federal Government	73,194.90	70,912.43	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
	4502 Restricted Federal Revenue	124,507.92	124,289.93	137,000.00	0.00	137,000.00	0.00	137,000.00	137,000.00	0.00
	4505 Summer Lunch Program	14,889.44	22,318.87	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
	4900 Revenue for/on Behalf of the District	54.00	29,281.03	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	4000	415,705.94	440,193.15	481,000.00	0.00	481,000.00	0.00	481,000.00	481,000.00	0.00
	5200 Interfund Transfers	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	5400 Resources - Beginning Fund Balance	(55,774.77)	(65,394.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(51,774.77)	(61,394.21)	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Fund 250	Child Nutrition Programs	443,747.09	458,593.56	598,300.00	0.00	602,800.00	0.00	602,800.00	602,800.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 250	Child Nutrition Programs									
Function 3110	Service Area Direction									
311	Instruction Services	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
319	Other Instr, Prof &Tech Services	507.00	21,866.11	500.00	0.00	4,656.00	0.00	4,656.00	4,656.00	0.00
390	Other General Professional and Technological Servi	1,824.00	1,824.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	58.05	100.00	150.00	0.00	200.00	0.00	200.00	200.00	0.00
470	Computer Software	1,595.00	19.50	1,595.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	104,396.62	112,062.97	139,258.00	5.37	123,376.00	5.03	123,376.00	123,376.00	5.03
114	Managerial Salary	37,951.20	37,351.91	38,760.00	1.00	40,925.00	1.00	40,925.00	40,925.00	1.00
122	Substitutes - Classified	12,225.69	7,302.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	2,794.80	2,907.68	500.00	0.00	480.00	0.00	480.00	480.00	0.00
210	Public Employees Retirement System	2,573.03	7,917.24	11,093.00	0.00	16,789.00	0.00	16,789.00	16,789.00	0.00
213	PERS UAL Contribution	18,863.88	17,115.35	24,038.00	0.00	23,265.00	0.00	23,265.00	23,265.00	0.00
220	FICA and Medicare	10,836.90	10,598.84	13,620.00	0.00	12,606.00	0.00	12,606.00	12,606.00	0.00
231	Worker's Compensation	9,110.54	4,858.73	9,850.00	0.00	4,748.00	0.00	4,748.00	4,748.00	0.00
232	Unemployment Compensation	354.24	346.33	447.00	0.00	411.00	0.00	411.00	411.00	0.00
240	Contractual Employee Benefits	4,825.92	4,289.75	7,200.00	0.00	4,588.00	0.00	4,588.00	4,588.00	0.00
241	OEBB Medical	77,410.74	82,341.92	101,380.00	0.00	102,514.00	0.00	102,514.00	102,514.00	0.00
322	Repairs and Maintenance Services	4,055.64	629.44	2,500.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
340	Travel	117.20	745.25	400.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	118.22	0.00	500.00	0.00	503.00	0.00	503.00	503.00	0.00
411	Miscellaneous	638.15	516.55	500.00	0.00	250.00	0.00	250.00	250.00	0.00
415	Commodities	2,205.44	2,806.05	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
450	Food - Food Service Only	180,548.09	187,116.70	141,249.00	0.00	142,000.00	0.00	142,000.00	142,000.00	0.00
460	Non-consumable Items	993.25	364.64	750.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640	Dues and Fees	0.00	3,172.42	3,200.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 3130	Food Delivery Services									
410	Consumable Supplies and Materials	194.68	150.01	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Function 3190	Other Food Services									
112	Classified Salaries	11,470.27	11,291.87	31,200.00	0.75	16,779.00	0.76	16,779.00	16,779.00	0.76
122	Substitutes - Classified	388.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 250	Child Nutrition Programs									
Function 3190	Other Food Services									
210	Public Employees Retirement System	281.36	774.96	2,924.00	0.00	1,945.00	0.00	1,945.00	1,945.00	0.00
213	PERS UAL Contribution	1,423.04	1,210.13	4,212.00	0.00	2,474.00	0.00	2,474.00	2,474.00	0.00
220	FICA and Medicare	837.88	730.77	2,387.00	0.00	1,283.00	0.00	1,283.00	1,283.00	0.00
231	Worker's Compensation	680.71	350.02	750.00	0.00	658.00	0.00	658.00	658.00	0.00
232	Unemployment Compensation	27.36	23.89	78.00	0.00	42.00	0.00	42.00	42.00	0.00
240	Contractual Employee Benefits	458.19	434.93	1,200.00	0.00	660.00	0.00	660.00	660.00	0.00
241	OEBB Medical	9,211.08	9,239.10	12,166.00	0.00	16,208.00	0.00	16,208.00	16,208.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Garbage	495.45	507.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
340	Travel	0.00	0.00	250.00	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	250.00	0.00
451	Federal Commodities	0.00	29,281.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
542	Replacement Equipment Purchase	2,455.00	0.00	0.00	0.00	21,298.00	0.00	21,298.00	21,298.00	0.00
Function 3195	Summer Lunch Program									
130	Additional Salary/Mileage	5,724.95	5,319.38	5,000.00	0.00	6,201.00	0.00	6,201.00	6,201.00	0.00
210	Public Employees Retirement System	26.22	281.40	450.00	0.00	701.00	0.00	701.00	701.00	0.00
213	PERS UAL Contribution	686.99	505.54	700.00	0.00	915.00	0.00	915.00	915.00	0.00
220	FICA and Medicare	435.16	392.37	383.00	0.00	474.00	0.00	474.00	474.00	0.00
231	Worker's Compensation	326.96	155.70	200.00	0.00	36.00	0.00	36.00	36.00	0.00
232	Unemployment Compensation	14.24	12.82	10.00	0.00	15.00	0.00	15.00	15.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
450	Food - Food Service Only	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 250	Child Nutrition Programs	509,141.30	566,914.79	598,300.00	7.12	602,800.00	6.79	602,800.00	602,800.00	6.79

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 251	Summer Lunch Program									
	1990 Miscellaneous	0.00	(63.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	(63.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	53,805.72	5,740.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	53,805.72	5,740.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	Summer Lunch Program	53,805.72	5,677.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	251 Summer Lunch Program									
Function	3120 Food Preparation and Dispensing Services									
	541 Initial and Additional Equipment Purchase	53,805.72	4,614.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251 Summer Lunch Program	53,805.72	4,614.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 255	Co-Curricular Fund									
	1710 Admissions	12,284.00	10,839.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	1740 Fees	15,314.00	13,943.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	1920 Contributions and Donations From Priva	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	1990 Miscellaneous	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	1000	27,598.00	24,782.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	5200 Interfund Transfers	89,000.00	89,000.00	94,631.00	0.00	100,500.00	0.00	100,500.00	100,500.00	0.00
	5400 Resources - Beginning Fund Balance	(13,295.16)	(12,899.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	75,704.84	76,100.16	94,631.00	0.00	100,500.00	0.00	100,500.00	100,500.00	0.00
Total Fund 255	Co-Curricular Fund	103,302.84	100,882.16	124,631.00	0.00	130,500.00	0.00	130,500.00	130,500.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 255	Co-Curricular Fund									
Function 1132	High School Extra-curricular									
130	Additional Salary/Mileage	2,500.00	2,750.00	2,500.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
150	Coaching/Athletics	57,653.99	63,588.66	61,230.00	0.00	59,986.00	0.00	59,986.00	59,986.00	0.00
210	Public Employees Retirement System	1,023.34	3,360.45	5,512.00	0.00	5,120.00	0.00	5,120.00	5,120.00	0.00
213	PERS UAL Contribution	7,218.45	6,988.00	8,924.00	0.00	5,993.00	0.00	5,993.00	5,993.00	0.00
220	FICA and Medicare	4,550.91	5,016.99	4,877.00	0.00	4,879.00	0.00	4,879.00	4,879.00	0.00
231	Worker's Compensation	544.80	487.51	760.00	0.00	369.00	0.00	369.00	369.00	0.00
232	Unemployment Compensation	148.79	164.11	128.00	0.00	160.00	0.00	160.00	160.00	0.00
240	Contractual Employee Benefits	80.91	79.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	1,199.40	123.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	16,280.70	15,996.50	16,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
322	Repairs and Maintenance Services	1,794.19	864.49	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	Travel	1,052.52	2,368.29	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	Consumable Supplies and Materials	2,586.57	3,691.85	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640	Dues and Fees	5,462.50	4,480.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
659	Other Insurance and Judgments	100.00	300.00	200.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	13,499.09	13,392.02	13,000.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
340	Travel	506.52	695.40	500.00	0.00	743.00	0.00	743.00	743.00	0.00
Total Fund 255	Co-Curricular Fund	116,202.68	124,347.13	124,631.00	0.00	130,500.00	0.00	130,500.00	130,500.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 271	Elementary ASB									
	1720 Bookstore Sales	7,889.31	5,976.29	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	1730 Student Organization Membership Dues	6,290.46	3,866.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1740 Fees	2,231.16	2,843.44	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1760 Club Fund Raising	0.00	1,151.25	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	1790 Other Curricular Activities	21,942.18	13,692.79	54,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00
	1000	38,353.11	27,529.77	81,500.00	0.00	81,500.00	0.00	81,500.00	81,500.00	0.00
Total Fund 271	Elementary ASB	38,353.11	27,529.77	81,500.00	0.00	81,500.00	0.00	81,500.00	81,500.00	0.00

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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 271 Elementary ASB											
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies and Materials	35,705.87	26,513.18	81,500.00	0.00	81,500.00	0.00	81,500.00	81,500.00	0.00
Total Fund 271 Elementary ASB			35,705.87	26,513.18	81,500.00	0.00	81,500.00	0.00	81,500.00	81,500.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 272	Middle School ASB									
	1720 Bookstore Sales	981.73	742.02	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	1730 Student Organization Membership Dues	5,391.59	2,714.60	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	1740 Fees	3,781.41	671.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
	1760 Club Fund Raising	69.90	858.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	28,406.58	18,489.54	49,050.00	0.00	47,050.00	0.00	47,050.00	47,050.00	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	1,000.00	0.00
	1000	38,631.21	23,475.41	70,050.00	0.00	68,050.00	0.00	68,050.00	68,050.00	0.00
Total Fund 272	Middle School ASB	38,631.21	23,475.41	70,050.00	0.00	68,050.00	0.00	68,050.00	68,050.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	272	Middle School ASB									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies and Materials	36,835.43	19,888.47	70,050.00	0.00	68,050.00	0.00	68,050.00	68,050.00	0.00
Total Fund	272	Middle School ASB	36,835.43	19,888.47	70,050.00	0.00	68,050.00	0.00	68,050.00	68,050.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 273	High School ASB									
	1730 Student Organization Membership Dues	7,369.82	5,779.33	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1740 Fees	3,958.40	3,895.60	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
	1750 Concessions	17,115.71	19,935.15	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	1760 Club Fund Raising	14,842.09	24,365.88	26,100.00	0.00	26,100.00	0.00	26,100.00	26,100.00	0.00
	1790 Other Curricular Activities	73,066.76	103,335.88	110,600.00	0.00	110,600.00	0.00	110,600.00	110,600.00	0.00
	1000	116,352.78	157,311.84	180,800.00	0.00	180,800.00	0.00	180,800.00	180,800.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	5000	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 273	High School ASB	116,352.78	157,311.84	205,800.00	0.00	205,800.00	0.00	205,800.00	205,800.00	0.00

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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 273	High School ASB										
Function 1132	High School Extra-curricular										
374	Other Tuition		2,136.00	2,032.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials		95,565.94	139,307.27	195,300.00	0.00	195,300.00	0.00	195,300.00	195,300.00	0.00
Function 5200	Transfers of Funds										
710	Fund Modifications		9,000.00	9,000.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Fund 273	High School ASB		106,701.94	150,339.27	205,800.00	0.00	205,800.00	0.00	205,800.00	205,800.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
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	1,500.00	0.00
	1921 Cooley Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1923 Stohlman Scholarship	350.00	400.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1924 Whorton Scholarship	0.00	1,500.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1925 Country Mile Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1927 Hignight Athletic Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	1990 Miscellaneous	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	350.00	7,900.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	5,840.00	0.00	5,840.00	0.00	5,840.00	5,840.00	0.00
	5000	0.00	0.00	5,840.00	0.00	5,840.00	0.00	5,840.00	5,840.00	0.00
Total Fund 274	Scholarship Fund	350.00	7,900.00	15,840.00	0.00	15,840.00	0.00	15,840.00	15,840.00	0.00

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 274 Scholarship Fund										
Function	1132 High School Extra-curricular									
	374 Other Tuition	562.50	6,500.00	15,840.00	0.00	15,840.00	0.00	15,840.00	15,840.00	0.00
Total Fund 274 Scholarship Fund		562.50	6,500.00	15,840.00	0.00	15,840.00	0.00	15,840.00	15,840.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 298	Contracts and Grants									
	1920 Contributions and Donations From Priva	(562.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	(562.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
	4000	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
	5400 Resources - Beginning Fund Balance	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298	Contracts and Grants	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	298	Contracts and Grants									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund	298	Contracts and Grants	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00

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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.

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 300	Debt Service Funds									
	1920 Contributions and Donations From Priva	23,371.12	23,132.56	22,001.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	1000	23,371.12	23,132.56	22,001.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	5200 Interfund Transfers	42,001.00	47,000.00	47,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
	5400 Resources - Beginning Fund Balance	2,423.88	(1,204.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	44,424.88	45,796.00	47,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
Total Fund 300	Debt Service Funds	67,796.00	68,928.56	69,001.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	300	Debt Service Funds									
Function	5110	Long-Term Debt Service									
610	Redemption of Principal		48,222.53	49,937.67	51,714.00	0.00	51,714.00	0.00	51,714.00	51,714.00	0.00
621	Regular Interest		20,777.47	19,062.33	17,287.00	0.00	17,286.00	0.00	17,286.00	17,286.00	0.00
Total Fund	300	Debt Service Funds	69,000.00	69,000.00	69,001.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 301	PERS Debt Service									
	1510 Interest fm LGIP	909.01	3,676.47	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1970 Services Provided Other Funds	634,065.18	566,127.16	728,000.00	0.00	720,000.00	0.00	720,000.00	720,000.00	0.00
	1000	634,974.19	569,803.63	728,500.00	0.00	725,000.00	0.00	725,000.00	725,000.00	0.00
	5400 Resources - Beginning Fund Balance	193,134.57	197,678.76	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	5000	193,134.57	197,678.76	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Fund 301	PERS Debt Service	828,108.76	767,482.39	788,500.00	0.00	785,000.00	0.00	785,000.00	785,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	301	PERS Debt Service								
Function	5110	Long-Term Debt Service								
	610	Redemption of Principal	188,015.75	186,436.25	184,190.00	0.00	185,000.00	0.00	185,000.00	0.00
	621	Regular Interest	442,414.25	473,993.75	507,000.00	0.00	545,000.00	0.00	545,000.00	0.00
Function	6110	Operating Contingency								
	810	Planned Reserve	0.00	0.00	97,310.00	0.00	55,000.00	0.00	55,000.00	0.00
Total Fund	301	PERS Debt Service	630,430.00	660,430.00	788,500.00	0.00	785,000.00	0.00	785,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 302	General Obligation Bond									
	1111 Current Year's Taxes	0.00	648,224.98	658,888.00	0.00	692,000.00	0.00	692,000.00	692,000.00	0.00
	1112 Prior Year's Taxes	0.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
	1000	0.00	648,224.98	664,288.00	0.00	697,400.00	0.00	697,400.00	697,400.00	0.00
Total Fund 302	General Obligation Bond	0.00	648,224.98	664,288.00	0.00	697,400.00	0.00	697,400.00	697,400.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund	302	General Obligation Bond									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	0.00	145,000.00	100,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
	621	Regular Interest	0.00	490,003.55	558,888.00	0.00	555,888.00	0.00	555,888.00	555,888.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	5,400.00	0.00	11,512.00	0.00	11,512.00	11,512.00	0.00
Total Fund	302	General Obligation Bond	0.00	635,003.55	664,288.00	0.00	697,400.00	0.00	697,400.00	697,400.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
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	41,926.00	0.00
	5000	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	41,926.00	41,926.00	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	41,926.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
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	41,926.00	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	41,926.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 402	General Obligin Bond Construction Fund									
	1510 Interest fm LGIP	0.00	252,246.19	300,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	1920 Contributions and Donations From Priva	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	258,046.69	300,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5110 Bond Proceeds	0.00	16,060,526.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	15,470,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00
	5000	0.00	16,060,526.81	15,470,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00
Total Fund 402	General Obligin Bond Construction Fund	0.00	16,318,573.50	19,770,000.00	0.00	7,650,000.00	0.00	7,650,000.00	7,650,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 402	General Obligation Bond Construction Fund									
Function 2520	Fiscal Services									
640	Dues and Fees	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4120	Site Acquisition and Development Services									
510	Land Acquisition	0.00	205,919.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, & Improvement									
470	Computer Software	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Other Capital Outlay	0.00	1,143,993.80	19,770,000.00	0.00	7,650,000.00	0.00	7,650,000.00	7,650,000.00	0.00
Total Fund 402	General Obligation Bond Construction Fund	0.00	1,353,589.30	19,770,000.00	0.00	7,650,000.00	0.00	7,650,000.00	7,650,000.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 403	Seismic Grant Improvements									
	3299 Other Restricted Grants-In-Aid	132,359.00	867,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	132,359.00	867,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(127,636.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(127,636.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	Seismic Grant Improvements	132,359.00	739,628.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 403 Seismic Grant Improvements										
Function	4150 Building Acquisition, Construction, & Improvement									
	590 Other Capital Outlay	259,995.18	741,279.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403 Seismic Grant Improvements		259,995.18	741,279.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 404	Seismic Grant Improvements - JMS1									
	3299 Other Restricted Grants-In-Aid	0.00	139,821.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	139,821.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404	Seismic Grant Improvements - JMS1	0.00	139,821.00	1,460,000.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 404 Seismic Grant Improvements - JMS1											
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	202,930.37	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404 Seismic Grant Improvements - JMS1			0.00	202,930.37	1,460,000.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 405	Seismic Grant Improvements - JES 2									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00
	3000	0.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00
Total Fund 405	Seismic Grant Improvements - JES 2	0.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00

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

Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 405 Seismic Grant Improvements - JES 2											
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	19,793.05	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00
Total Fund 405 Seismic Grant Improvements - JES 2			0.00	19,793.05	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00

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

Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 406	TAP Technical Assistance Program									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
	3000	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Fund 406	TAP Technical Assistance Program	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

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

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Fund 406 TAP Technical Assistance Program										
Function	4150 Building Acquisition, Construction, & Improvement									
	383 Architect/Engineer Services	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Fund 406 TAP Technical Assistance Program		0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

Resources Report

	Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Grand Totals:	11,997,214.26	30,158,941.96	36,297,797.00	0.00	23,941,115.00	0.00	23,941,115.00	23,941,115.00	0.00

Requirements Report

	Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Adopted	FY1920 Adopted FTE
Grand Totals:	11,495,596.58	14,283,420.44	36,297,797.00	103.92	23,941,115.00	102.52	23,941,115.00	23,941,115.00	102.52

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APPENDIX

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*** Proof of Publication ***

State of Oregon
SS)
County of Linn

JEFFERSON SCHOOL DIST 14J

1328 N SECOND ST
JEFFERSON, OR 97352

ORDER NUMBER 108324

I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Jefferson School District 14J, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020 will be held at the Jefferson School District Board Room, located at 1328 N 2nd Street. The meeting will take place on May 15, 2019 at 6:30 PM.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Listed below are the times and place of any additional Budget Committee Meetings:

Date: May 22, 2019 (if needed) at 6:30 PM in the Jefferson School District Board Room.

A copy of the budget document may be inspected or obtained on or after May 8, 2019 at the School District Office, between the hours of 8:00 AM and 4:00 PM.

This notice is also posted on our webpage at: <http://www.jefferson14j.com/budget.html>

#108324

PUBLISH: 04/20/2019

Section: Public Notices

Category: 990 Public Notice

PUBLISHED ON: 04/20/2019

TOTAL AD COST: 277.68

FILED ON: 4/22/2019

Pam Burright

Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on April 22,

2019

Cyndi Rae Sprinkel-Hart, Notary



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Jefferson School Board will be held on June 10, 2019 at 6:30 pm in the Jefferson Board Room, 1328 N Second Street, Jefferson, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Jefferson School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Office, 1328 N Second Street, between the hours of 8 a.m. and 4 p.m., or online at www.jefferson14j.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Hattie Truett

Telephone: 541-327-3337

Email: hattie.truett@jefferson.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance	\$16,548,265	\$16,086,228	\$8,617,221
Current Year Property Taxes, other than Local Option Taxes	2,909,879	2,826,538	2,945,933
Current Year Local Option Property Taxes	0	0	
Other Revenue from Local Sources	1,274,086	1,593,081	1,458,629
Revenue from Intermediate Sources	13,676	10,000	10,700
Revenue from State Sources	8,304,754	14,139,135	9,230,632
Revenue from Federal Sources	910,881	1,452,500	1,469,500
Interfund Transfers	197,400	204,315	208,500
All Other Budget Resources	0	0	
Total Resources	\$30,158,941	\$36,311,797	\$23,941,115

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,294,409	\$5,252,861	\$5,468,902
Other Associated Payroll Costs	2,927,283	3,347,599	3,708,437
Purchased Services	1,370,005	1,483,837	1,942,088
Supplies & Materials	683,818	1,340,961	1,437,550
Capital Outlay	2,322,461	22,672,000	9,119,298
Other Objects (except debt service & interfund transfers)	123,611	130,305	132,940
Debt Service*	1,364,434	1,428,209	1,484,888
Interfund Transfers*	197,400	203,315	255,500
Operating Contingency	0	197,310	180,000
Unappropriated Ending Fund Balance & Reserves	0	255,400	211,512
Total Requirements	\$14,283,421	\$36,311,797	\$23,941,115

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,080,792	\$6,784,614	\$7,387,640
FTE	70.67	69.32	69.34
2000 Support Services	3,742,730	4,187,649	4,664,975
FTE	26.01	27.48	26.39
3000 Enterprise & Community Service	571,529	600,300	602,800
FTE	7.12	7.12	6.79
4000 Facility Acquisition & Construction	2,317,592	22,655,000	9,145,000
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	1,373,378	1,428,209	1,493,688
5200 Interfund Transfers*	197,400	203,315	255,500
6000 Contingency	0	197,310	180,000
7000 Unappropriated Ending Fund Balance	0	255,400	211,512
Total Requirements	\$14,283,421	\$36,311,797	\$23,941,115
Total FTE	103.8	103.92	102.52

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8468 per \$1,000)	4.8468	4.8468	4.8468
Local Option Levy			
Levy For General Obligation Bonds	\$0	\$693,566	\$728,244

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$14,100,768	
Other Bonds	\$4,354,063	
Other Borrowings	\$489,639	
Total	\$18,944,470	

MID-VALLEY

media group

Democrat-Herald • Gazette-Times • Lebanon Express • Philomath Express

AFFIDAVIT OF PUBLICATION/DISTRIBUTION

STATE OF OREGON

COUNTY OF LINN

CITY OF JEFFERSON

I, Mary Kay Wiens, being duly sworn on oath now and during all times herein stated, have been the designated agent or publisher of the publication known as the Democrat Herald and have full knowledge of the facts herein stated as follows:

The insert for Jefferson School District was distributed according to the Insertion Order on the following dates: 6/5/19

PUBLICATION: Democrat Herald

By: Mary Kay Wiens

Subscribed and sworn to before me
this 24th day of June, 2019

Cyndi Rae Sprinkel Hart
Notary Public Notary Seal:



A public meeting of the Jefferson School Board will be held on June 10, 2019 at 6:30 pm in the Jefferson Board Room, 1328 N Second Street, Jefferson, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Jefferson School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Office, 1328 N Second Street, between the hours of 8 a.m. and 4 p.m., or online at www.jefferson14j.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Hattie Truett

Telephone: 541-327-3377

Email: hattie.truett@jefferson.k12.or.us

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Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,274,086	1,593,081	1,158,620
Revenue from Intermediate Sources	13,676	10,000	10,700
Revenue from State Sources	8,304,754	14,139,135	9,210,632
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Interfund Transfers	197,400	204,315	208,500
All Other Budget Resources	0	0	0
Total Resources	\$30,158,941	\$36,311,797	\$23,941,115
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,284,409	\$5,152,861	\$5,188,902
Other Associated Payroll Costs	2,327,283	3,147,599	3,701,437
Purchased Services	1,170,005	1,481,037	1,940,085
Supplies & Materials	681,838	1,240,951	1,437,550
Capital Outlay	2,322,461	21,672,000	9,119,728
Other Objects (except debt service & interfund transfers)	121,611	130,301	112,940
Debt Service*	1,364,434	1,428,209	1,434,988
Interfund Transfers*	197,400	204,315	255,500
Operating Contingency	0	197,410	180,000
Unappropriated Ending Fund Balance & Reserves	0	255,400	211,512
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FTE	70.67	69.32	69.34
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5000 Enterprise & Community Service	571,529	600,300	602,800
FTE	7.12	7.12	6.79
1000 Facility Acquisition & Construction	2,317,592	22,655,000	9,145,000
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,373,378	1,428,209	1,481,488
5200 Interfund Transfers*	197,400	203,315	255,500
6000 Contingency	0	197,410	180,000
7000 Unappropriated Ending Fund Balance	0	255,400	211,512
Total Requirements	\$14,283,421	\$36,311,797	\$23,941,115
Total FTE	103.8	103.92	102.52

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Proposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8468 per \$1,000)	4.8468	4.8468	4.8468
Local Option Levy			
Levy For General Obligation Bonds	\$0	\$693,566	\$728,244
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$14,100,768		
Other Bonds	\$4,354,063		
Other Borrowings	\$489,639		
Total	\$18,944,470		

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

FORM ED-50 2019–2020

To assessor of _____ County

☐ Check here if this is
an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The _____ has the responsibility and authority to place the following property tax, fee, charge, or assessment
on the tax roll of _____ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing Address of District	City	State	ZIP Code	Date Submitted
Contact person	Title	Daytime telephone number	Contact person e-mail address	

CERTIFICATION— You **must** check one box if you are subject to local budget law.

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

150-504-075-6 (Rev. 11-18)

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

Form ED-50 (continued on next page)

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

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total A	

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total B	
		Total Bond (A + B)	

Total Bonds

$$\begin{array}{l} \text{Total A} = \$ \underline{\hspace{2cm}} \\ \text{Total A + B} = \$ \underline{\hspace{2cm}} \end{array} = \frac{\hspace{1cm}}{\hspace{1cm}} \% \times \$ \underline{\hspace{2cm}} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 4a on the front})$$

$$\begin{array}{l} \text{Total B} = \$ \underline{\hspace{2cm}} \\ \text{Total A + B} = \$ \underline{\hspace{2cm}} \end{array} = \frac{\hspace{1cm}}{\hspace{1cm}} \% \times \$ \underline{\hspace{2cm}} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 4b on the front})$$

Total Bond Levy \$ (enter on line 4c on the front)

Example—Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond A:			
Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
		Total A	9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond B:			
Bond Issue 1	3,000.00	50.00	3,050.00
		Total B	3,050.00
		Total Bond (A + B)	\$12,900.00

Formula for determining the division of tax:

$$\begin{array}{l} \text{Total A} = \$ \underline{9,850.00} \\ \text{Total A + B} = \$ \underline{12,900.00} \end{array} = \frac{\hspace{1cm}}{\hspace{1cm}} \% \times \$ \underline{5,000.00} = \$ \underline{3,818.00} \quad (\text{enter on line 4a on the front})$$

$$\begin{array}{l} \text{Total B} = \$ \underline{3,050.00} \\ \text{Total A + B} = \$ \underline{12,900.00} \end{array} = \frac{\hspace{1cm}}{\hspace{1cm}} \% \times \$ \underline{5,000.00} = \$ \underline{1,182.00} \quad (\text{enter on line 4b on the front})$$

Total Bond Levy \$ 5,000.00 (enter on line 4c on the front)

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

FORM ED-50
2019-2020

To assessor of Marion County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

☐ Check here if this is
an amended form.

The Jefferson School District has the responsibility and authority to place the following property tax, fee, charge, or assessment
District name

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

1328 N Second Street

Jefferson

OR

97352

Mailing Address of District

City

State

ZIP Code

Date Submitted

Brad Capener

Superintendent

541-327-3337

Brad.Capener@jefferson.k12.or.s

Contact person

Title

Daytime telephone number

Contact person e-mail address

CERTIFICATION— You **must** check one box if you are subject to local budget law.

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1		<u>4.8468</u>	Excluded from Measure 5 Limits
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			<u>728,244.00</u>
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			<u>728,244.00</u>

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	<u>4.8468</u>
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

150-504-075-6 (Rev. 11-18)

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

Form ED-50 (continued on next page)

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

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total A	

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total B	
		Total Bond (A + B)	

Total Bonds

$$\begin{array}{l} \text{Total A} = \$ \underline{\hspace{2cm}} \\ \text{Total A + B} = \$ \underline{\hspace{2cm}} \end{array} = \frac{\hspace{1cm}}{\hspace{1cm}} \% \times \$ \underline{\hspace{2cm}} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 4a on the front})$$

$$\begin{array}{l} \text{Total B} = \$ \underline{\hspace{2cm}} \\ \text{Total A + B} = \$ \underline{\hspace{2cm}} \end{array} = \frac{\hspace{1cm}}{\hspace{1cm}} \% \times \$ \underline{\hspace{2cm}} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 4b on the front})$$

Total Bond Levy \$ (enter on line 4c on the front)

Example—Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
		Total A	9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
		Total B	3,050.00
		Total Bond (A + B)	\$12,900.00

Formula for determining the division of tax:

$$\begin{array}{l} \text{Total A} = \$ \underline{9,850.00} \\ \text{Total A + B} = \$ \underline{12,900.00} \end{array} = \frac{\hspace{1cm}}{\hspace{1cm}} \% \times \$ \underline{5,000.00} = \$ \underline{3,818.00} \quad (\text{enter on line 4a on the front})$$

$$\begin{array}{l} \text{Total B} = \$ \underline{3,050.00} \\ \text{Total A + B} = \$ \underline{12,900.00} \end{array} = \frac{\hspace{1cm}}{\hspace{1cm}} \% \times \$ \underline{5,000.00} = \$ \underline{1,182.00} \quad (\text{enter on line 4b on the front})$$

Total Bond Levy \$ 5,000.00 (enter on line 4c on the front)

RESOLUTION NO. 2018-2019 (19.06.001)

Adopting the Budget, Levying Taxes and Making Appropriations

Adopting the Budget

BE IT RESOLVED that the Board of Directors of Jefferson School District 14J hereby adopts the budget for the fiscal year 2019-2020 in the total of \$23,941,115. The budget is now on file at the Jefferson School District Administrative Office in Jefferson, Oregon.

Resolution Making Appropriations

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

General Fund

Instruction	6,108,701
Support Services	4,071,443
Debt Service.....	8,800
Transfers	246,000
Contingency	125,000
Total	<u>\$10,559,944</u>

Special Revenue Funds

Instruction	933,089
Support Services	551,606
Enterprise & Community	602,800
Total	<u>\$2,087,495</u>

ASB Funds

Instruction	345,850
Transfers	9,500
Total	<u>\$355,350</u>

Debt Service Fund

Debt Service.....	1,484,888
Contingency	55,000
Total	<u>\$1,539,888</u>

Capital Fund

Support Services	41,926
Facilities Acquisitions & Construction	\$9,145,000
Total	<u>\$9,186,926</u>

Total Appropriations, All Funds	\$23,729,603
Total Unappropriated and Reserve Amounts, All Funds	<u>\$211,512</u>
Total Adopted Budget	<u>\$23,941,115</u>

Resolution Imposing the Tax

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for the tax year 2019-2020:

At the rate of \$4.8468 per \$1000 of assessed value for permanent tax rate; and
In the amount of \$728,244 for debt service on general obligation bonds;

Resolution Categorizing the Tax

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

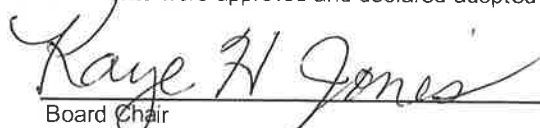
Subject to the General Government Limitation

Permanent Rate Tax \$4.8468 / \$1000

Excluded from Limitation

General Obligation Debt Service \$728,244

The above resolution statements were approved and declared adopted on this 10th day of June 2019.


Board Chair


Superintendent