



Jefferson School District 14J

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

2022-2023 Proposed Budget Table of Contents

	Page Number
INTRODUCTION	
Budget Message	1
Budget Committee	3
Budget Calendar	5
GENERAL FUND	
General Fund Resources	8-9
1111: Elementary School Programs	11
1113: Elementary Extra-curricular	13
1121: Middle School Programs	15
1122: Middle School Extra-curricular	17
1131: High School Programs	19
1132: High School Extra-curricular	21
1210: Programs for the Talented and Gifted	23
1220: Restrictive Programs for Students w/ Disabilities	25
1221: MS Structured Learning Center	27
1227: Extended School Year Programs	29
1250: Less Restrictive Programs/Students w/ Disabilities	31
1281: Public Alternative Programs	33
1283: HS Alternative Education	35
1291: English Second Language (ESL)	37
2112: Attendance Services	39
2115: Student Safety	41
2122: Counseling Services	43
2140: Psychological Services	45
2148: Other Psychological Services	47
2152: Speech Pathology Services	49
2153: Audio Services	51
2190: Student Support Services	53
2213: Curriculum Development	55
2222: Library/Media Center	57
2223: Multimedia Services	59
2240: Instructional Staff Development	61

2310: Board of Education	63
2320: Executive Administration	65
2410: Office of the Principal	67
2510: Business Support Services	69
2520: Fiscal Services	71
2528: Risk Management Services	73
2540: Operation and Maintenance of Plant Services	75
2542: Care & Upkeep of Bldgs. Services	77
2543: Care & Upkeep of Grounds	79
2544: Maintenance	81
2546: Security Services	83
2552: Vehicle Operation Services	85
2558: Special Ed Transportation Services	87
2573: Warehousing and Distributing Services	89
2574: Printing, Publishing, & Duplicating	91
2643: Staff Accounting Services	93
2649: Other Staff Services	95
2662: Systems Analysis Services	97
2663: Programming Services	99
2669: Other Technology Services	101
5110: Long-Term Debt Service	103
5200: Transfers of Funds	105
6110: Operating Contingency	107
7000: Unappropriated Ending Fund Balance	109
Summary General Fund Expenses by Object	110
SPECIAL REVENUE FUNDS	
Fund 201: Moving Science Ed Forward	112
Fund 202: OrRTI	114
Fund 203: Willamette Promise	116-117
Fund 206: Title 1A 2018-19 Actuals	118
Fund 207: SLP - Willamette ESD	120
Fund 209: Formative Assessment	122-123
Fund 210: Title 2A - Quality Teacher	124-125
Fund 212: Vision Screening	126-127
Fund 213: MWEF Fund	128-129
Fund 214: IDEA - Ext Assess/SPR&I	130-131
Fund 215: IDEA Part B	132-133
Fund 217: Health & Wellness Program	134
Fund 218: Title 3 - ESL	136-137
Fund 222: Student Support and Academic Enrichment Title IV	138-139
Fund 223: CTE Career Pathways	140-141
Fund 224: AVID - College and Career Readiness	142-143
Fund 226: Title 1A	144-146
Fund 228: Chess for Success	148-149
Fund 229: Textbooks	150-151

Fund 230: Technology E Rate	152-153
Fund 232: Outdoor School Program M99	154-155
Fund 234: ESSA Partnership	156-157
Fund 235: High School Success	158-159
Fund 236: Summer Learning	160-162
Fund 237: Contracts and Grants	164-165
Fund 238: SIA Set Aside WESD	166-167
Fund 240: Early Retirement Fund	168-169
Fund 250: Child Nutrition Programs	170-172
Fund 251: Summer Lunch Program	174
Fund 252: Student Success Act SIA	176-180
Fund 255: Co-Curricular Fund Athletics	182-183
Fund 260: Farm to School Garden	184-185
Fund 261: Library	186-187
Fund 271: Elementary ASB	188-189
Fund 272: Middle School ASB	190-191
Fund 273: High School ASB	192-193
Fund 274: Scholarship Fund	194-195
Fund 295: ESSER III	196-200
Fund 296: ESSER II	202-204
Fund 297: ESSER I	206-207
Fund 298: Contracts and Grants CDL	208-210
DEBT SERVICE FUNDS	
Fund 300: Debt Service Funds SELP Loan	212-213
Fund 301: PERS Debt Service	214-215
Fund 302: General Obligation Bond	216-217
Fund 303: Demo Loan	218-219
CAPITAL IMPROVEMENT FUNDS	
Fund 400: Capital Projects Funds	222-223
Fund 402: General Obligation Bond Construction Fund	224-225
Fund 403: Seismic Grant Improvements	226
Fund 404: Seismic Grant Improvements - JMS1	228
Fund 405: Seismic Grant Improvements - JES 2	230-231
Fund 406: TAP Facility Assessment	232-233
Fund 407: Construction Excise Tax	234-235
Fund 408: Old Middle School Improvement	236-237
Fund 409: Seismic Grant Improvements – JHS1	238-239
APPENDIX	
Total Budget Resources & Expenditures	242-243

This page was intentionally left blank.

Superintendent's 2022-2023 Budget Message

The Jefferson School District budget message is intended to provide a summary of the proposed budget and how this budget differs from the prior year. In developing this budget, our focus continues to be on the district's mission, *"We will prepare all students to successfully navigate their transition to life beyond high school by providing qualified, rigorous instruction, providing a safe environment, and fostering a culture of student learning."* We achieve our mission, by aligning our resources to support our mission statement and our strategic plan.

As of the publication of this document the state's Revenue Forecast is robust, showing a massive surge in tax collections. Net General Fund and Lottery revenues are up a combined \$1.173 *billion* since the December Forecast, a robust growth of 4% in just 3 months. And since that previous forecast the projected personal kicker has almost doubled to \$964.2 million and the projected corporate kicker has grown by over 150% to \$633.8 million. It's important to remember, the state is only a third of the way through the 2021-23 biennial budget period, so we anticipate and expect those numbers to grow significantly in future forecasts.

Additionally, the state's reserve accounts (Education Stability Fund, Rainy Day Fund, and Cash Reserves) grew significantly again and are currently projected to top \$5 billion during the 2021-23 biennium. This is equivalent to 20% of the General Fund Budget. Add in the strength of Corporate Activity Tax collections, and it is safe to say that Oregon's budget is in the best financial position since the passage of Measure 5 in 1990.

Based on this positive forecast, no negative budgetary impacts are anticipated during the 2022-23 school-year. Funding for the SSF, Measure 98, and SSA/SIA will remain strong and fully funded, and the growth in revenue bolsters state reserves to deal with any unexpected shortfalls. This is welcome news considering the challenges we face in terms of supporting our students both academically and social-emotionally, following two hard years of a pandemic. While this news is indeed welcome, one potential complicating factor is the reality that

enrollment has declined both in Jefferson and throughout the state. A decrease in enrollment can result in budget reductions even when the state is experiencing a very strong influx of revenue. Having said that, however, we are encouraged with the increase in home building in Jefferson and the potential to bring in new families which will generate additional revenue.

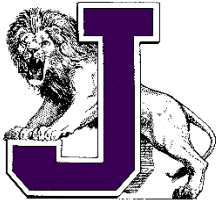
Oregon's next economic forecast isn't due until late May 2022 therefore this budget is built on the official estimate issued by Oregon Department of Education in March, 2022. The 2021-23 biennial budget and State School Fund distributions are predicated on a \$9,299,800,000 billion State appropriation split 49-51%. This amount has not yet been amended by the legislature as of the date of this document.

The district staff are proposing a budget that allows the district to continue services to students and move toward our continuous improvement plan based on existing estimates. At the same time, staff are working to establish potential reductions should we face a shortfall in our State School Fund Grant in the 2022-23 fiscal year.

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

Brad Capener, Superintendent

Jefferson School District 14J



Jefferson School District 14J

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

2022-2023 Budget Committee

ELECTED MEMBERS

Kaye Jones
Terry Kamlade
Dewey Robbins
Tracy Roe
Fred Sondermayer

APPOINTED MEMBERS

Bud Jones
Melinda Myers
Bill Linhart
Larry Wells

This page was intentionally left blank.



Jefferson School District 14J

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

2022-2023 BUDGET CALENDAR

February 15, 2022	Approval of 2022-2023 Budget Calendar Review Open Budget Committee Vacancies
March 14, 2022	Board fills by Appointment all Budget Committee Vacancies
April 20, 2022	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
April 29, 2022	Early Release of Budget Document (10 days prior to Budget Meeting)
May 11, 2022	Budget Committee Meeting/Budget Approval
May 25, 2022	Subsequent Budget Committee Meeting (if needed)
June 1, 2022	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
June 13, 2022	Budget Hearing, Adoption, Levy Taxes, Appropriations (No later than June 30, 2022)
July 1, 2022	Levy Certified To Assessor (No later than July 15, 2022)*
September 15, 2022	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2022)*

Meeting Time 6 PM

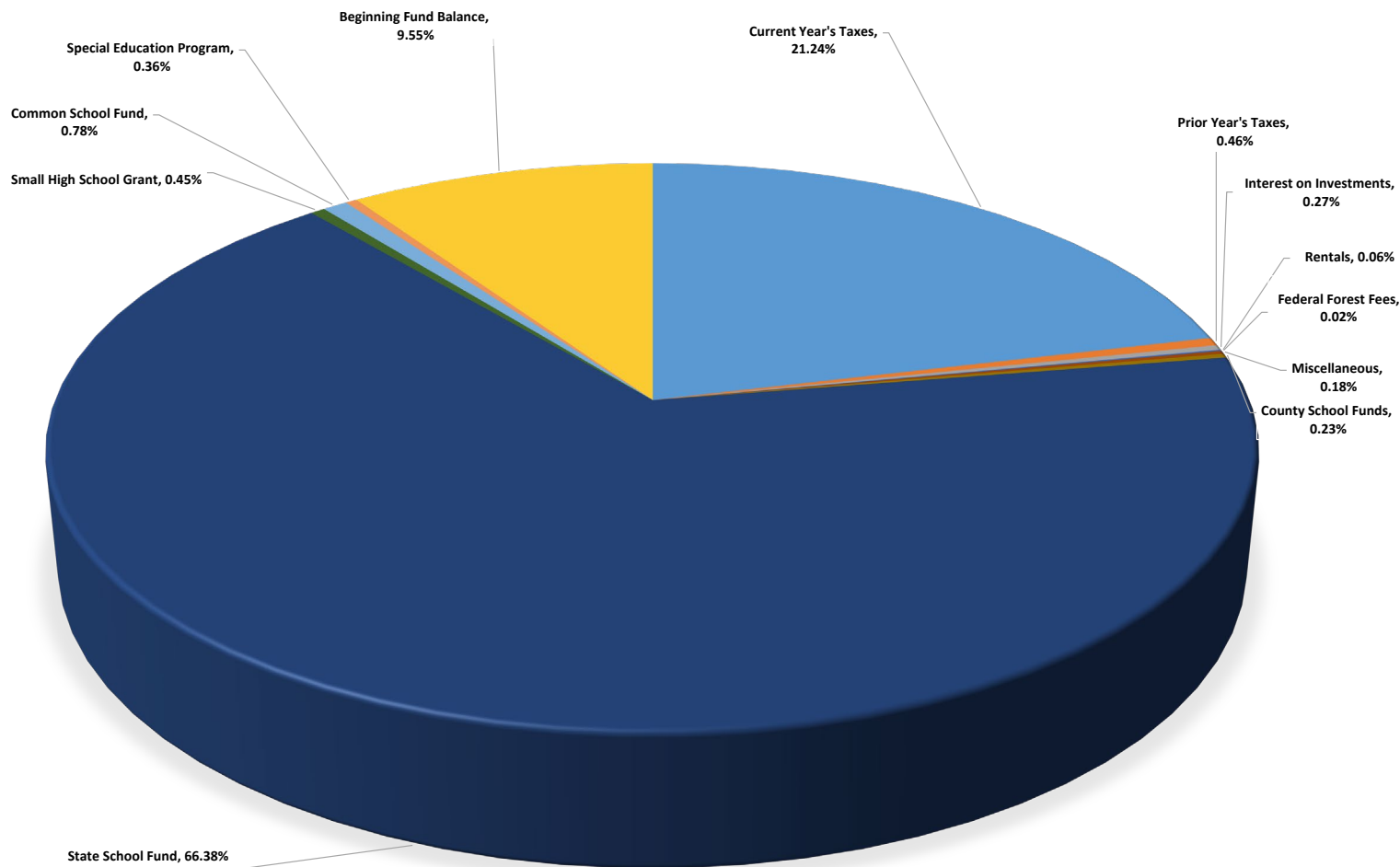
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend of holiday, then the deadline is extended to the next business day.

This page was intentionally left blank.

GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$11,561,107 the general fund makes up 56% of the total budget for 2022-2023.

GENERAL FUND RESOURCES
\$11,561,107



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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 100	General Fund									
	1111 Current Year's Taxes	2,291,520.59	2,422,140.95	2,334,488.00	0.00	2,495,407.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	36,887.84	40,290.28	50,286.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	1114 Payments in Lieu of Property Taxes	3,320.26	860.66	700.00	0.00	4,100.00	0.00	0.00	0.00	0.00
	1510 Interest fm LGIP	65,774.16	22,524.31	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	1512 Interest on Property Taxes	352.44	953.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 Rentals	3,995.00	4,430.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	4,588.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	45,584.56	1,252.79	20,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
	1000	2,452,049.37	2,492,452.75	2,442,474.00	0.00	2,609,507.00	0.00	0.00	0.00	0.00
	2101 County School Funds	25,061.47	6,877.09	25,100.00	0.00	26,000.00	0.00	0.00	0.00	0.00
	2199 Other Intermediate Sources	0.00	4,501.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2800 Revenue in Lieu of Taxes	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	2000	25,061.47	11,378.16	25,100.00	0.00	33,000.00	0.00	0.00	0.00	0.00
	3101 State School Fund - General Support	7,091,187.59	7,074,592.75	7,296,693.00	0.00	7,524,116.00	0.00	0.00	0.00	0.00
	3103 Common School Fund	81,609.55	87,043.82	86,134.00	0.00	87,484.00	0.00	0.00	0.00	0.00
	3104 State Managed County Timber	0.00	985.49	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	3150 Small High School Grant	46,894.27	47,941.25	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	3190 High Cost Disability Grant	44,089.22	54,907.04	40,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	3000	7,263,780.63	7,265,470.35	7,473,827.00	0.00	7,717,600.00	0.00	0.00	0.00	0.00
	4801 Federal Forest Fees	0.00	797.94	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	4000	0.00	797.94	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,048,588.08	1,070,484.71	1,050,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
	5000	1,048,588.08	1,070,484.71	1,050,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	10,789,479.55	10,840,583.91	10,992,401.00	0.00	11,561,107.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 100	General Fund									
Function 1111	Elementary School Programs									
111	Licensed Salaries	872,675.36	910,512.84	1,049,748.00	18.00	1,040,447.00	17.74	0.00	0.00	0.00
112	Classified Salaries	45,478.27	43,990.01	46,794.00	1.81	49,710.00	1.81	0.00	0.00	0.00
121	Substitutes - Licensed	375.84	1,325.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,724.98	3,171.66	300.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	99,116.29	95,449.78	54,847.00	0.00	50,461.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	26,253.10	51,120.21	62,985.00	0.00	62,426.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	126,800.74	127,102.95	148,075.00	0.00	147,170.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	66,807.44	68,565.77	83,912.00	0.00	83,397.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4,034.57	4,405.54	7,677.00	0.00	8,339.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	737.05	896.13	1,096.00	0.00	1,089.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	4,966.40	3,307.60	6,300.00	0.00	5,578.00	0.00	0.00	0.00	0.00
241	OEBB Medical	282,665.24	309,802.37	352,824.00	0.00	349,414.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00
311	Instruction Services	33,978.02	49,630.03	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	157.55	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	9,266.14	5,374.25	8,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
420	Textbooks	1,475.00	2,288.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	38,934.97	5,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	192.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,620,742.46	1,682,874.69	1,893,658.00	19.81	1,878,567.00	19.55	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	1113	Elementary Extra-curricular									
	154	Licensed Extra Duty	2,774.00	52.40	2,843.00	0.00	2,915.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	395.87	4.62	204.00	0.00	209.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	83.22	3.14	171.00	0.00	175.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	374.51	7.07	384.00	0.00	393.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	203.24	3.92	217.00	0.00	223.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	11.59	0.21	20.00	0.00	23.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	2.28	0.05	3.00	0.00	3.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	3,844.71	71.41	3,842.00	0.00	3,942.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE	
Fund	100	General Fund									
Function	1121	Middle School Programs									
111	Licensed Salaries	507,794.43	515,645.83	536,051.00	8.75	574,567.00	8.75	0.00	0.00	0.00	
112	Classified Salaries	25,326.00	27,127.13	27,384.00	1.00	29,035.00	1.00	0.00	0.00	0.00	
130	Additional Salary/Mileage	3,046.29	2,295.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210	Public Employees Retirement System	63,036.10	61,391.84	33,583.00	0.00	35,710.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	15,460.86	30,547.45	32,164.00	0.00	34,475.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	73,823.70	72,154.04	76,064.00	0.00	81,488.00	0.00	0.00	0.00	0.00	
220	FICA and Medicare	38,242.55	38,899.37	43,104.00	0.00	46,177.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	2,334.65	2,487.17	3,943.00	0.00	4,615.00	0.00	0.00	0.00	0.00	
232	Unemployment Compensation	421.00	508.36	563.00	0.00	602.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	3,299.08	2,275.08	2,880.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
241	OEBB Medical	144,037.84	137,947.95	168,008.00	0.00	172,583.00	0.00	0.00	0.00	0.00	
244	PFMLI	0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00	
311	Instruction Services	16,449.21	16,938.14	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
340	Travel	57.50	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	6,140.31	4,884.99	6,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
420	Textbooks	1,705.10	(163.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	Computer Software	4,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480	Computer Hardware	15,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
640	Dues and Fees	0.00	573.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
Total Fund	100	General Fund	920,895.12	913,512.24	1,000,644.00	9.75	1,062,395.00	9.75	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	1122	Middle School Extra-curricular								
154	Licensed Extra Duty	6,706.08	2,938.00	4,822.00	0.00	6,962.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	698.11	328.67	240.00	0.00	328.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	207.57	172.75	289.00	0.00	416.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	905.37	388.77	651.00	0.00	941.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	484.21	217.43	369.00	0.00	531.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	28.54	13.25	32.00	0.00	51.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	5.43	2.88	4.00	0.00	6.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	34,250.00	34,250.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	43,285.31	38,311.75	41,407.00	0.00	44,239.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	1131	High School Programs								
111	Licensed Salaries	782,774.07	804,826.62	839,900.00	13.31	893,498.00	13.63	0.00	0.00	0.00
112	Classified Salaries	27,589.60	29,421.66	29,011.00	1.00	50,306.00	1.50	0.00	0.00	0.00
121	Substitutes - Licensed	665.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	808.88	635.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	95,403.48	94,551.11	47,514.00	0.00	51,498.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	24,094.48	47,407.93	50,394.00	0.00	53,608.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	111,900.98	110,607.94	117,301.00	0.00	127,412.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	60,106.81	61,063.22	66,473.00	0.00	72,204.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3,519.08	3,778.60	6,082.00	0.00	7,220.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	659.29	798.18	869.00	0.00	944.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	4,810.03	3,316.88	4,030.00	0.00	6,115.00	0.00	0.00	0.00	0.00
241	OEBB Medical	226,743.91	224,347.72	248,900.00	0.00	267,589.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
311	Instruction Services	36,431.19	22,015.85	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
340	Travel	2,652.90	22.43	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	8,549.85	7,405.14	15,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
420	Textbooks	1,540.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,200.00	1,200.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,393,640.66	1,411,498.60	1,497,674.00	14.31	1,616,972.00	15.13	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	1132	High School Extra-curricular								
	111	Licensed Salaries	35,694.00	35,694.01	35,694.00	0.00	53,580.00	0.50	0.00	0.00
	154	Licensed Extra Duty	22,022.30	18,228.40	21,388.00	0.00	32,254.00	0.00	0.00	0.00
	210	Public Employees Retirement System	5,710.23	7,020.01	1,076.00	0.00	3,702.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	639.73	1,074.42	1,185.00	0.00	4,926.00	0.00	0.00	0.00
	213	PERS UAL Contribution	2,972.98	2,417.54	2,889.00	0.00	11,589.00	0.00	0.00	0.00
	220	FICA and Medicare	3,254.87	4,025.07	4,366.00	0.00	6,567.00	0.00	0.00	0.00
	231	Worker's Compensation	242.47	239.15	401.00	0.00	658.00	0.00	0.00	0.00
	232	Unemployment Compensation	35.73	52.56	59.00	0.00	87.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	23.76	5.52	0.00	0.00	600.00	0.00	0.00	0.00
	241	OEBB Medical	752.62	381.84	0.00	0.00	17,755.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
Total Fund	100	General Fund	71,348.69	69,138.52	67,058.00	0.00	131,753.00	0.50	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	1210	Programs for the Talented and Gifted								
	111	Licensed Salaries	3,800.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
	210	Public Employees Retirement System	335.14	258.15	123.00	0.00	154.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	60.00	117.53	120.00	0.00	180.00	0.00	0.00	0.00
	213	PERS UAL Contribution	512.90	394.62	405.00	0.00	405.00	0.00	0.00	0.00
	220	FICA and Medicare	267.29	210.22	231.00	0.00	231.00	0.00	0.00	0.00
	231	Worker's Compensation	16.23	13.83	21.00	0.00	24.00	0.00	0.00	0.00
	232	Unemployment Compensation	2.41	2.82	3.00	0.00	3.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	124.80	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Total Fund	100	General Fund	4,993.97	4,121.97	6,903.00	0.00	6,997.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE	
Fund	100	General Fund									
Function	1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries	69,098.48	81,809.40	131,822.00	2.00	132,410.00	2.00	0.00	0.00	0.00	
112	Classified Salaries	146,849.85	151,026.07	164,662.00	6.66	181,340.00	6.72	0.00	0.00	0.00	
130	Additional Salary/Mileage	2,116.79	1,906.27	3,993.00	0.00	2,805.00	0.00	0.00	0.00	0.00	
210	Public Employees Retirement System	20,926.67	21,689.72	12,232.00	0.00	12,881.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	1,786.01	4,731.68	8,149.00	0.00	8,112.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	29,905.62	31,258.56	40,565.00	0.00	42,736.00	0.00	0.00	0.00	0.00	
220	FICA and Medicare	15,455.91	17,102.65	22,986.00	0.00	24,217.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	1,005.94	1,069.13	2,106.00	0.00	2,417.00	0.00	0.00	0.00	0.00	
232	Unemployment Compensation	163.91	223.50	302.00	0.00	314.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	4,117.18	3,700.00	5,466.00	0.00	5,466.00	0.00	0.00	0.00	0.00	
241	OEBB Medical	134,947.83	122,901.84	160,569.00	0.00	169,178.00	0.00	0.00	0.00	0.00	
244	PFMLI	0.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	
311	Instruction Services	12,961.91	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
340	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	9,981.66	2,185.76	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
470	Computer Software	2,329.34	2,501.69	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
Total Fund	100	General Fund	451,647.10	442,106.27	581,352.00	8.66	612,503.00	8.72	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	1221	MS Structured Learning Center									
	410	Consumable Supplies and Materials	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	1227	Extended School Year Programs								
111	Licensed Salaries	0.00	0.00	0.00	0.00	1,808.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	67.72	4,000.00	0.00	5,610.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	200.00	0.00	302.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	434.00	0.00	1,000.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	216.00	0.00	567.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	50.00	0.00	56.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	50.00	0.00	8.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		0.00	67.72	5,000.00	0.00	9,464.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	1250	Less Restrictive Prog/Students w/ Disabilities								
111	Licensed Salaries	131,480.93	109,589.36	112,614.00	1.96	135,740.00	2.00	0.00	0.00	0.00
112	Classified Salaries	116,391.84	119,715.15	125,770.00	4.53	92,822.00	3.38	0.00	0.00	0.00
113	Administrators	98,471.84	102,777.00	106,900.00	1.00	97,884.00	1.00	0.00	0.00	0.00
121	Substitutes - Licensed	378.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	6,562.83	6,466.17	5,452.00	0.00	7,144.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	40,711.84	39,355.27	20,547.00	0.00	17,583.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	6,819.12	12,765.44	13,498.00	0.00	14,447.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	48,552.68	44,863.24	47,350.00	0.00	46,008.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	25,733.65	24,317.51	26,833.00	0.00	27,172.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,561.54	1,508.18	2,455.00	0.00	2,636.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	273.44	317.84	350.00	0.00	355.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,948.63	2,604.30	4,836.00	0.00	3,269.00	0.00	0.00	0.00	0.00
241	OEBB Medical	102,258.46	110,997.21	141,488.00	0.00	119,112.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00
311	Instruction Services	61,582.10	36,095.86	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	306.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	258.00	39.97	500.00	0.00	500.00	0.00	0.00	0.00	0.00
340	Travel	4,705.64	2,942.04	5,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
351	Telephone	1,334.53	93.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	7,795.00	9,824.66	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	2,053.74	1,218.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	9,723.20	3,851.83	6,000.00	0.00	10,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
470	Computer Software	4,369.71	5,904.51	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	7,230.00	6,695.51	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,603.76	595.00	595.00	0.00	595.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	682,107.08	642,537.20	735,688.00	7.49	700,394.00	6.38	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	1281	Public Alternative Programs									
	371	Tuition Payments to Other Districts Within State	1,613.00	1,164.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	415.45	71.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	2,028.45	1,235.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	1283	HS Alternative Education								
	112	Classified Salaries	22,064.70	22,700.44	25,262.00	1.00	13,891.00	0.50	0.00	0.00
	130	Additional Salary/Mileage	0.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00
	158	Tutoring	4,854.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	2,013.26	1,982.16	1,028.00	0.00	565.00	0.00	0.00	0.00
	213	PERS UAL Contribution	3,685.32	3,031.46	3,410.00	0.00	1,875.00	0.00	0.00	0.00
	220	FICA and Medicare	2,023.64	1,716.19	1,933.00	0.00	1,062.00	0.00	0.00	0.00
	231	Worker's Compensation	126.43	103.81	176.00	0.00	106.00	0.00	0.00	0.00
	232	Unemployment Compensation	22.30	22.44	25.00	0.00	14.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	330.00	0.00	0.00	0.00
	241	OEBB Medical	6.24	6.24	16,808.00	0.00	8,854.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
	470	Computer Software	8,316.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
Total Fund	100	General Fund	43,112.75	42,696.74	62,302.00	1.00	39,702.00	0.50	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE	
Fund	100	General Fund									
Function	1291	English Second Language (ESL)									
	111	Licensed Salaries	76,782.75	79,181.49	54,565.00	0.88	77,413.00	1.13	0.00	0.00	0.00
	112	Classified Salaries	94,124.75	49,801.50	68,176.00	2.31	57,579.00	1.81	0.00	0.00	0.00
	130	Additional Salary/Mileage	2,364.02	654.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	15,616.14	12,609.86	4,994.00	0.00	6,055.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	2,353.06	4,654.31	3,274.00	0.00	4,645.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	23,831.61	17,172.33	16,570.00	0.00	18,225.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	12,822.17	9,351.52	9,389.00	0.00	10,325.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	780.39	588.95	860.00	0.00	1,033.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	141.11	122.42	123.00	0.00	135.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	2,288.60	1,372.40	2,190.00	0.00	1,592.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	87,436.43	52,984.22	65,123.00	0.00	55,505.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	288.75	972.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	314.30	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	319,144.08	229,465.40	227,664.00	3.19	234,962.00	2.95	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2112	Attendance Services									
	112	Classified Salaries	10,260.60	2,314.01	11,004.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	941.00	330.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	1,385.22	312.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	784.97	177.04	842.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	45.33	9.85	77.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	8.63	2.30	11.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	44.19	791.26	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	13,469.94	3,937.05	12,034.00	0.00	100.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2115	Student Safety									
	380	Non-instructional Professional and Technical Servi	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	798.39	1,196.97	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	20.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	908.39	1,196.97	3,000.00	0.00	3,600.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	2122	Counseling Services								
111	Licensed Salaries	125,521.29	130,118.23	134,165.00	1.96	143,506.00	2.00	0.00	0.00	0.00
130	Additional Salary/Mileage	117.45	165.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	11,305.01	11,209.30	7,631.00	0.00	8,206.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,848.75	7,666.57	8,050.00	0.00	8,611.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	17,303.87	17,248.97	18,113.00	0.00	19,374.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	9,056.10	9,373.48	10,264.00	0.00	10,979.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	541.91	592.49	937.00	0.00	1,097.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	100.33	122.49	133.00	0.00	143.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	705.60	470.40	470.00	0.00	480.00	0.00	0.00	0.00	0.00
241	OEBB Medical	31,635.12	32,305.56	32,928.00	0.00	35,400.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	229.14	0.00	200.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		200,364.57	209,273.18	212,891.00	1.96	228,454.00	2.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2140	Psychological Services									
	312	Instructional Programs Improvement Services	67,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	67,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2148	Other Psychological Services									
	389	Other Non-instructional Professional and Technical	0.00	92,132.50	88,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	92,132.50	88,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2152	Speech Pathology Services									
	390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	8,384.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	8,384.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2153	Audiology Services									
	390	Other General Professional and Technological Servi	148.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	148.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	2190	Student Support Services								
	113	Administrators	65,988.52	67,318.46	69,187.00	0.50	71,262.00	0.50	0.00	0.00
	130	Additional Salary/Mileage	240.00	240.00	240.00	0.00	240.00	0.00	0.00	0.00
	210	Public Employees Retirement System	5,886.48	5,915.63	6,977.00	0.00	7,186.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	2,002.20	4,022.82	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	9,009.96	9,051.36	9,372.00	0.00	9,652.00	0.00	0.00	0.00
	220	FICA and Medicare	5,061.03	5,147.65	5,311.00	0.00	5,470.00	0.00	0.00	0.00
	231	Worker's Compensation	280.53	267.39	485.00	0.00	546.00	0.00	0.00	0.00
	232	Unemployment Compensation	45.67	67.35	69.00	0.00	71.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	3,000.00	0.00	0.00	0.00
	241	OEBB Medical	9,922.04	9,708.49	9,928.00	0.00	12,628.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00
	340	Travel	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	351	Telephone	392.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	99,449.38	102,339.15	102,169.00	0.50	110,084.00	0.50	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2213	Curriculum Development									
	420	Textbooks	10,116.00	44,608.35	30,000.00	0.00	125,138.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	10,116.00	44,608.35	30,000.00	0.00	125,138.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 100	General Fund									
Function 2222	Library/Media Center									
112	Classified Salaries	20,583.77	18,999.12	20,057.00	0.75	13,894.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	218.74	441.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,813.77	1,687.99	816.00	0.00	565.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,855.78	2,581.66	2,708.00	0.00	1,875.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,591.36	1,440.04	1,534.00	0.00	1,063.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	97.47	88.82	140.00	0.00	106.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	17.22	18.83	20.00	0.00	14.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	409.19	406.90	488.00	0.00	330.00	0.00	0.00	0.00	0.00
241	OEBB Medical	12,233.94	12,210.48	12,433.00	0.00	8,854.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	1,870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	39,861.24	39,745.76	38,196.00	0.75	26,707.00	0.50	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2223	Multimedia Services									
	322	Repairs and Maintenance Services	2,288.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	2,483.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2240	Instructional Staff Development									
	311	Instruction Services	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	42.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	8,085.00	7,580.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	8,346.23	7,580.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	2310	Board of Education								
114	Managerial Salary	27,105.82	27,931.42	29,900.00	0.50	29,172.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	2,437.39	2,419.20	2,147.00	0.00	2,095.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	824.94	1,644.20	1,794.00	0.00	1,750.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,730.69	3,699.39	4,037.00	0.00	3,938.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,993.28	1,997.29	2,287.00	0.00	2,232.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	122.26	116.05	210.00	0.00	223.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	17.83	26.10	30.00	0.00	29.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	300.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
241	OEBB Medical	8,261.46	8,271.94	8,428.00	0.00	8,878.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
340	Travel	5,131.82	795.00	3,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00
351	Telephone	629.40	481.88	800.00	0.00	800.00	0.00	0.00	0.00	0.00
354	Advertising	2,922.58	1,217.68	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
381	Audit Services	31,200.00	31,350.00	33,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
382	Legal Services	11,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	1,900.73	3,900.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	775.16	537.12	1,400.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
652	Fidelity Bond Premiums	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		99,553.36	84,687.27	106,033.00	0.50	112,929.00	0.50	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	2320	Executive Administration								
113	Administrators	65,988.40	67,318.46	69,187.00	0.50	71,262.00	0.50	0.00	0.00	0.00
114	Managerial Salary	27,106.10	27,931.30	29,900.00	0.50	29,172.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	240.00	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	8,323.82	8,334.84	9,124.00	0.00	9,281.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,827.14	5,666.90	1,794.00	0.00	1,750.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	12,740.58	12,750.64	13,409.00	0.00	13,590.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	7,054.05	7,144.73	7,598.00	0.00	7,702.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	402.68	383.40	695.00	0.00	769.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	63.47	93.36	99.00	0.00	100.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	900.00	900.00	900.00	0.00	3,300.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,183.16	17,980.13	18,356.00	0.00	21,506.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
340	Travel	8,950.14	500.00	12,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
351	Telephone	997.11	893.63	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	1,320.92	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,578.62	1,775.72	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	0.00	404.12	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,347.20	968.40	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	Computer Software	2,014.74	1,083.54	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	7,377.85	5,576.50	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	167,415.98	159,945.67	191,702.00	1.00	196,113.00	1.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE	
Fund	100	General Fund									
Function	2410	Office of the Principal									
113	Administrators	391,305.64	398,388.01	426,640.00	3.95	445,962.00	3.95	0.00	0.00	0.00	
114	Managerial Salary	187,169.30	192,774.08	198,680.00	6.00	213,168.00	5.99	0.00	0.00	0.00	
130	Additional Salary/Mileage	729.14	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	
210	Public Employees Retirement System	61,101.18	56,884.02	28,771.00	0.00	34,036.00	0.00	0.00	0.00	0.00	
212	Employee Contribution Pick-Up	11,718.72	23,449.73	25,598.00	0.00	26,757.00	0.00	0.00	0.00	0.00	
213	PERS UAL Contribution	77,399.11	78,757.49	84,539.00	0.00	89,106.00	0.00	0.00	0.00	0.00	
220	FICA and Medicare	42,359.02	43,716.61	47,907.00	0.00	50,494.00	0.00	0.00	0.00	0.00	
231	Worker's Compensation	2,518.90	2,595.12	4,387.00	0.00	5,050.00	0.00	0.00	0.00	0.00	
232	Unemployment Compensation	427.81	571.61	626.00	0.00	659.00	0.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	4,225.18	4,238.52	6,323.00	0.00	6,323.00	0.00	0.00	0.00	0.00	
241	OEBB Medical	161,815.00	132,430.85	167,254.00	0.00	176,197.00	0.00	0.00	0.00	0.00	
244	PFMLI	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00	
340	Travel	404.72	221.20	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
351	Telephone	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
410	Consumable Supplies and Materials	72.81	120.00	300.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
411	Miscellaneous	1,144.96	2,327.80	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
640	Dues and Fees	3,300.00	3,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
Total Fund	100	General Fund	945,691.49	940,375.04	1,001,725.00	9.95	1,063,017.00	9.94	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	2510	Business Support Services								
114	Managerial Salary	73,556.70	75,411.74	79,987.00	1.00	86,137.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	10,702.32	10,561.52	5,743.00	0.00	6,185.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,249.99	4,438.21	4,799.00	0.00	5,168.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	10,124.87	9,985.83	10,798.00	0.00	11,629.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,438.60	5,535.99	6,119.00	0.00	6,589.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	321.27	307.71	560.00	0.00	659.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	48.68	71.11	80.00	0.00	86.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,522.98	16,543.68	16,855.00	0.00	17,755.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
340	Travel	1,039.58	0.00	3,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,200.00	300.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		121,804.99	123,755.79	131,541.00	1.00	144,342.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	2520	Fiscal Services								
114	Managerial Salary	61,220.40	63,370.80	67,891.00	1.00	72,384.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	9,483.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	10,260.72	8,945.28	4,909.00	0.00	5,265.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,157.12	3,758.99	4,073.00	0.00	4,401.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,707.04	8,457.77	9,230.00	0.00	9,902.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,926.48	4,243.10	5,231.00	0.00	5,611.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	310.26	262.29	477.00	0.00	555.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	43.82	55.51	68.00	0.00	72.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,513.34	16,542.98	16,855.00	0.00	17,755.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,777.26	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	3,969.41	7,519.41	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,767.24	1,953.29	4,982.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	Computer Software	15,787.29	16,103.29	18,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
475	InTouch ASB Financial s/w	2,118.00	2,118.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	105.80	1.20	110.00	0.00	110.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		141,747.18	134,411.91	142,306.00	1.00	155,563.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2528	Risk Management Services									
	390	Other General Professional and Technological Servi	1,084.80	1,732.80	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,376.33	652.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	2,461.13	2,385.04	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2540	Operation and Maintenance of Plant Services									
	653	Property Insurance Premiums	95,074.00	103,426.00	120,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	95,074.00	103,426.00	120,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE	
Fund	100	General Fund									
Function	2542	Care & Upkeep of Bldgs Services									
	112	Classified Salaries	206,557.86	230,197.93	248,877.00	6.00	260,623.00	6.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	4,356.19	12,394.39	600.00	0.00	600.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	17,853.70	19,493.29	10,154.00	0.00	10,632.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	29,048.56	31,131.93	33,681.00	0.00	35,266.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	15,776.67	18,077.90	19,087.00	0.00	19,984.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	5,868.93	6,983.02	7,842.00	0.00	1,464.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	143.97	236.38	249.00	0.00	260.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	1,820.00	1,920.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	81,732.50	90,619.73	100,848.00	0.00	106,248.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
	311	Instruction Services	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	49,711.51	9,207.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	325	Electricity	151,740.60	154,526.08	205,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00
	326	Fuel	29,298.60	33,231.02	40,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00
	327	Water and Sewage	31,754.05	22,354.55	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00
	328	Garbage	20,319.60	20,366.05	21,400.00	0.00	21,500.00	0.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	4,375.90	9,154.69	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	16,806.96	13,905.61	20,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	541	Initial and Additional Equipment Purchase	7,388.00	1,795.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	674,553.60	675,594.60	768,198.00	6.00	783,142.00	6.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE	
Fund	100	General Fund									
Function	2543	Care & Upkeep of Grounds Serv									
	112	Classified Salaries	61,424.40	64,243.61	68,120.00	1.00	57,824.00	1.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	0.00	3,366.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	5,523.84	5,565.15	2,772.00	0.00	2,353.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	1,878.84	3,782.38	4,087.00	0.00	3,469.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	8,454.84	8,510.31	9,196.00	0.00	7,806.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	4,347.08	4,630.82	5,211.00	0.00	4,424.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	1,841.27	2,184.99	2,146.00	0.00	324.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	37.93	60.56	68.00	0.00	58.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	16,475.90	16,505.54	16,855.00	0.00	17,755.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	2,698.04	6,402.26	2,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	17,936.77	1,775.00	10,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	2,085.49	1,501.46	3,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	236.98	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	123,541.38	119,128.44	125,155.00	1.00	124,236.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	2544	Maintenance								
114	Managerial Salary	71,249.50	72,492.12	76,669.00	1.00	70,512.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	3,542.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,403.77	6,279.93	3,120.00	0.00	2,870.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,164.56	4,268.20	4,600.00	0.00	4,231.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,801.71	9,603.44	10,350.00	0.00	9,519.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,981.20	5,116.33	5,865.00	0.00	5,394.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,118.05	2,449.65	2,416.00	0.00	395.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	43.93	66.87	77.00	0.00	71.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,521.48	16,543.68	16,855.00	0.00	17,755.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	15,733.68	6,049.24	2,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	1,123.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	39,912.08	1,460.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,695.37	1,324.44	8,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	1,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	28,209.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	60.00	80.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	172,285.33	159,209.06	142,552.00	1.00	163,875.00	1.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2546	Security Services									
	329	Other Property Services	9,322.56	2,689.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	9,322.56	2,689.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2552	Vehicle Operation Services									
	331	Reimbursable Student Transportation	520,036.49	533,102.81	547,000.00	0.00	547,000.00	0.00	0.00	0.00	0.00
	332	Non-reimbursable Student Transportation	12,408.12	2,007.94	14,600.00	0.00	15,500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,453.51	121.39	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	533,898.12	535,232.14	564,100.00	0.00	565,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2558	Special Ed Transportation Services									
	331	Reimbursable Student Transportation	72,382.43	39,817.25	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	72,382.43	39,817.25	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2573	Warehousing and Distributing Services									
	351	Telephone	9,211.92	9,480.24	12,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	353	Postage	13,664.95	16,231.25	14,600.00	0.00	14,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	9,755.89	6,143.88	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	32,632.76	31,855.37	42,800.00	0.00	40,200.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2574	Printing, Publishing, & Duplicating Serv									
	355	Printing and Binding	42,066.26	42,995.71	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	42,066.26	42,995.71	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	2643	Staff Accounting Services								
	114	Managerial Salary	0.00	0.00	0.00	0.00	67,642.00	1.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	0.00	0.00	4,857.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,059.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	0.00	0.00	9,132.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	0.00	0.00	5,175.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	0.00	0.00	17,755.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	113,333.00	1.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2649	Other Staff Services									
	390	Other General Professional and Technological Servi	0.00	2,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	2,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund								
Function	2662	Systems Analysis Services								
114	Managerial Salary	81,032.15	83,073.23	88,117.00	1.00	93,028.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,679.87	7,193.59	6,327.00	0.00	6,679.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,478.61	4,889.06	5,287.00	0.00	5,582.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11,153.88	11,000.42	11,896.00	0.00	12,559.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	6,021.77	6,115.61	6,741.00	0.00	7,117.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	353.09	337.70	617.00	0.00	712.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	53.83	80.00	88.00	0.00	93.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,525.86	16,540.44	16,855.00	0.00	17,755.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
351	Telephone	434.90	1,058.47	600.00	0.00	600.00	0.00	0.00	0.00	0.00
353	Postage	21.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Data Processing Services	13,905.00	425.25	9,000.00	0.00	11,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	6,211.29	4,865.97	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	Computer Software	10,298.72	38,578.12	25,429.00	0.00	58,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	51,725.87	8,829.30	7,500.00	0.00	33,838.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		206,896.67	182,987.16	184,557.00	1.00	253,600.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2663	Programming Services									
	390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	470	Computer Software	25,057.05	25,551.22	31,300.00	0.00	39,300.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	25,057.05	25,551.22	31,300.00	0.00	45,300.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	2669	Other Technology Services									
	351	Telephone	276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	8,320.00	8,225.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	621	Regular Interest	320.00	225.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	8,640.00	8,450.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	5200	Transfers of Funds									
	710	Fund Modifications	198,000.00	259,336.92	353,600.00	0.00	270,600.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	198,000.00	259,336.92	353,600.00	0.00	270,600.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

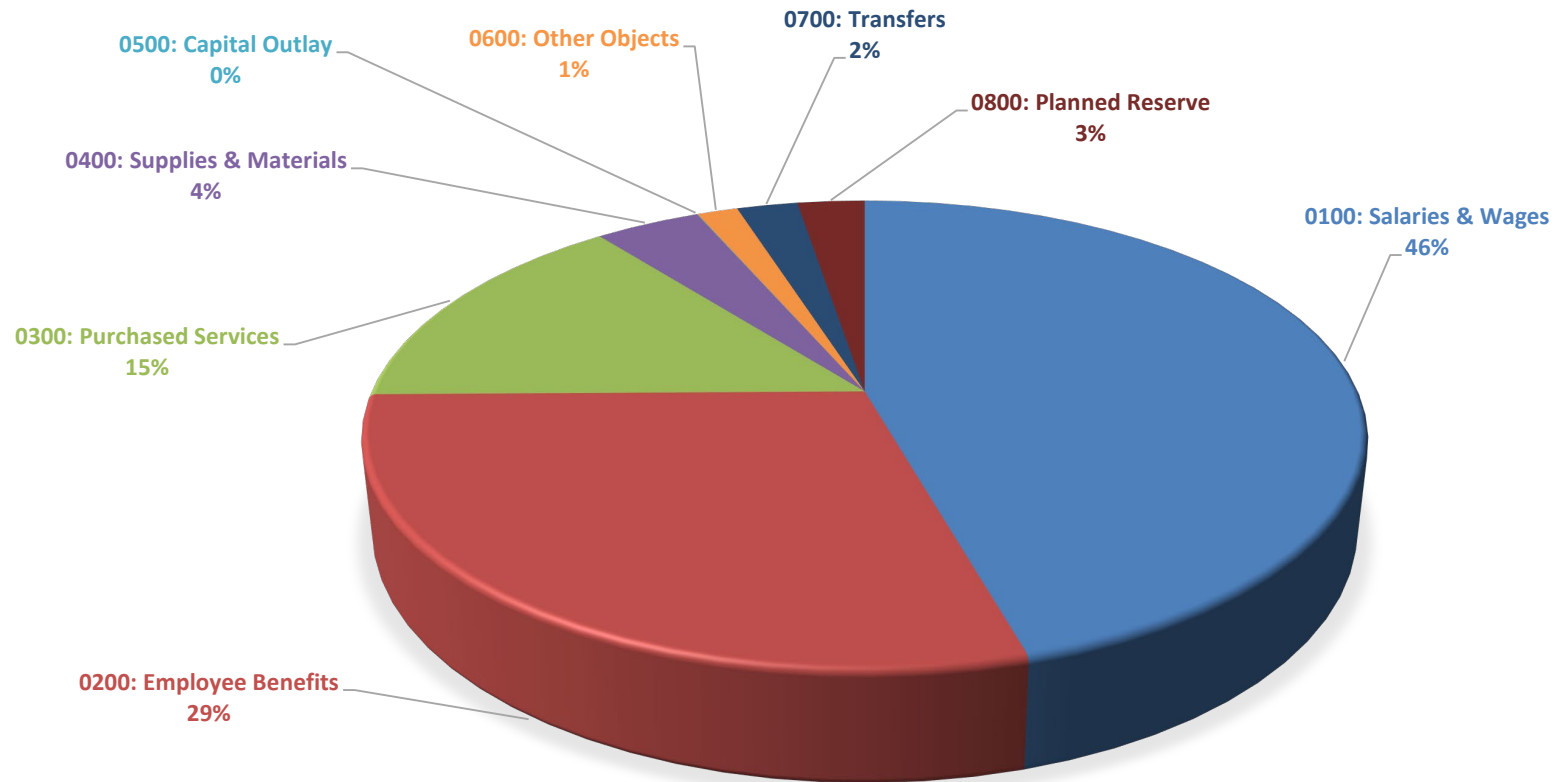
Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	100	General Fund									
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00

General Fund Expense by Object
Total Proposed Budget: \$11,561,107

19/20 Actuals	20/21 Actuals	21/22 Adopted	General Fund Expense by Object	22/23 Proposed
\$ 4,602,252	\$ 4,668,347	\$ 5,020,992	0100: Salaries & Wages	\$ 5,270,728
\$ 3,013,885	\$ 3,054,919	\$ 3,233,343	0200: Employee Benefits	\$ 3,376,914
\$ 1,418,247	\$ 1,231,973	\$ 1,632,600	0300: Purchased Services	\$ 1,688,684
\$ 305,388	\$ 237,296	\$ 260,811	0400: Supplies & Materials	\$ 469,576
\$ 7,388	\$ 30,005	\$ 3,000	0500: Capital Outlay	\$ 3,000
\$ 127,366	\$ 130,974	\$ 188,055	0600: Other Objects	\$ 181,605
\$ 198,000	\$ 259,337	\$ 353,600	0700: Transfers	\$ 270,600
\$ -	\$ -	\$ 300,000	0800: Planned Reserve	\$ 300,000
\$ 9,672,526	\$ 9,612,850	\$ 10,992,401		\$ 11,561,107



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
1328 N 2nd St Jefferson, OR 97352

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 201	Moving Science Ed Forward									
	5400 Resources - Beginning Fund Balance	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	Moving Science Ed Forward	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 202 OrRTI									
5400 Resources - Beginning Fund Balance	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 OrRTI	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 203	Willamette Promise									
	3299 Other Restricted Grants-In-Aid	0.00	4,521.17	5,665.00	0.00	4,351.00	0.00	0.00	0.00	0.00
	3000	0.00	4,521.17	5,665.00	0.00	4,351.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(5,419.34)	(11,280.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(5,419.34)	(11,280.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	(5,419.34)	(6,759.64)	5,665.00	0.00	4,351.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 203	Willamette Promise									
Function 2213	Curriculum Development									
111	Licensed Salaries	4,250.00	3,250.00	4,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	470.22	382.03	227.00	0.00	187.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	255.00	195.00	255.00	0.00	195.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	573.75	438.75	567.00	0.00	439.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	291.18	230.13	325.00	0.00	249.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	17.51	22.26	35.00	0.00	27.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	3.81	3.00	6.00	0.00	4.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	5,861.47	4,521.17	5,665.00	0.00	4,351.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 206	Title 1A 2014-15									
	5400 Resources - Beginning Fund Balance	(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Title 1A 2014-15	(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 207	SLP - Willamette ESD									
	5400 Resources - Beginning Fund Balance	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	SLP - Willamette ESD	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 209 Formative Assessment									
5400 Resources - Beginning Fund Balance	0.00	0.00	4,132.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	4,132.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 209 Formative Assessment	0.00	0.00	4,132.00	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 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	209	Formative Assessment									
Function	2213	Curriculum Development									
	410	Consumable Supplies and Materials	0.00	0.00	4,132.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	209	Formative Assessment	0.00	0.00	4,132.00	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 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 210 Title 2A - Quality Teacher									
3299 Other Restricted Grants-In-Aid	0.00	8,177.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0.00	8,177.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Restricted Rev Fm the Federal Governr	23,934.99	17,198.29	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
4000	23,934.99	17,198.29	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	22,353.34	21,778.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	22,353.34	21,778.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210 Title 2A - Quality Teacher	46,288.33	47,154.50	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	210	Title 2A - Quality Teacher								
Function	2240	Instructional Staff Development								
131	Licensed Additional Salary	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Classified Additional Salary	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	423.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	648.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	366.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	6,639.40	12,750.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	7,575.00	4,800.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	82.59	326.08	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	10,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	210	Title 2A - Quality Teacher								
		24,509.99	24,351.16	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 212	Vision Screening									
	4500 Restricted Rev Fm the Federal Governr	1,897.60	1,091.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	1,897.60	1,091.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,402.20)	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,402.20)	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	Vision Screening	495.40	1,586.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	212	Vision Screening									
Function	2132	Medical Services									
	390	Other General Professional and Technological Servi	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	212	Vision Screening	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 213 MWEC Fund									
3299 Other Restricted Grants-In-Aid	891.76	2,279.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3000	891.76	2,279.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	(403.49)	488.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	(403.49)	488.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213 MWEC Fund	488.27	2,767.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	213 MWEC Fund									
Function	2240 Instructional Staff Development									
	311 Instruction Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	340 Travel	0.00	858.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	213 MWEC Fund	0.00	858.40	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 214	IDEA - Ext Assess/SPR&I									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund 214	IDEA - Ext Assess/SPR&I	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	214	IDEA - Ext Assess/SPR&I									
Function	1250	Less Restrictive Prog/Students w/ Disabilities									
	319	Other Instr, Prof &Tech Services	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Function	1251	Extended Assessment									
	319	Other Instr, Prof &Tech Services	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Total Fund	214	IDEA - Ext Assess/SPR&I	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 215	IDEA Part B									
	4500 Restricted Rev Fm the Federal Governr	107,203.31	56,285.13	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	29,092.05	28,331.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	136,295.36	84,616.62	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(26,026.17)	(4,255.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(26,026.17)	(4,255.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	110,269.19	80,361.06	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 215	IDEA Part B									
Function 1220	Restrictive Programs for Students w/ Disabilities									
390	Other General Professional and Technological Servi	0.00	815.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,013.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	49,469.44	52,198.90	56,105.00	1.00	48,433.00	1.00	0.00	0.00	0.00
112	Classified Salaries	17,333.50	17,915.52	19,687.00	0.88	21,431.00	0.88	0.00	0.00	0.00
130	Additional Salary/Mileage	201.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,024.77	6,074.60	3,084.00	0.00	2,844.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,525.66	3,071.32	3,366.00	0.00	2,906.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,221.58	9,289.52	10,232.00	0.00	9,431.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,378.64	4,762.75	5,798.00	0.00	5,344.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	302.33	323.57	531.00	0.00	533.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	48.27	62.26	76.00	0.00	69.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	344.82	240.00	900.00	0.00	1,140.00	0.00	0.00	0.00	0.00
241	OEBB Medical	15,578.73	16,506.24	33,608.00	0.00	35,408.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
311	Instruction Services	1,648.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	1,930.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	98.10	8,714.42	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,415.42	0.00	4,350.00	0.00	8,433.00	0.00	0.00	0.00	0.00
480	Computer Hardware	3,990.00	0.00	2,263.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	114,524.75	120,950.02	140,000.00	1.88	140,000.00	1.88	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 217	Health & Wellness Program									
	5400 Resources - Beginning Fund Balance	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Health & Wellness Program	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 218	Title 3 - ESL									
	4500 Restricted Rev Fm the Federal Governr	11,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	11,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(3,664.00)	(4,144.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(3,664.00)	(4,144.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	7,526.00	(4,144.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 218	Title 3 - ESL									
Function 1291	English Second Language (ESL)									
111	Licensed Salaries	2,246.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,520.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	453.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	508.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	288.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	704.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	88.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	529.54	701.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	5,223.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	11,670.76	701.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 222	Title IV Student & Academic Enrichment									
	4500 Restricted Rev Fm the Federal Governr	22,583.75	21,901.08	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	4000	22,583.75	21,901.08	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(6,828.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(6,828.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	Title IV Student & Academic Enrichment	15,754.92	21,901.08	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	222	Title IV Student & Academic Enrichment									
Function	1111	Elementary School Programs									
	480	Computer Hardware	0.00	7,198.08	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	480	Computer Hardware	10,166.71	4,337.00	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	2,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1132	High School Extra-curricular									
	460	Non-consumable Items	5,588.21	0.00	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Function	2528	Risk Management Services									
	310	Instructional, Professional & Technical Services	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	222	Title IV Student & Academic Enrichment	15,754.92	21,901.08	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	223	CTE Career Pathways									
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	1,843.68	11,479.06	16,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	541	Initial and Additional Equipment Purchase	0.00	2,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	223	CTE Career Pathways	1,843.68	13,941.06	16,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	223	CTE Career Pathways									
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	1,843.68	11,479.06	16,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	541	Initial and Additional Equipment Purchase	0.00	2,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	223	CTE Career Pathways	1,843.68	13,941.06	16,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 224	AVID - College and Career Readiness									
	1990 Miscellaneous	15,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
	1000	15,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,517.66)	8,268.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,517.66)	8,268.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	13,482.34	8,268.85	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	224	AVID - College and Career Readiness									
Function	1131	High School Programs									
	311	Instruction Services	257.80	11,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	1,839.27	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	3,116.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	224	AVID - College and Career Readiness	5,213.49	11,903.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 226	Title 1A									
	4500 Restricted Rev Fm the Federal Governr	212,974.85	160,010.98	166,314.00	0.00	169,439.00	0.00	0.00	0.00	0.00
	4000	212,974.85	160,010.98	166,314.00	0.00	169,439.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	28,951.73	27,775.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	28,951.73	27,775.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	241,926.58	187,786.10	166,314.00	0.00	169,439.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE	
Fund	226	Title 1A									
Function	1272	Title I									
	111	Licensed Salaries	126,474.12	63,525.00	35,954.00	0.50	37,579.00	0.50	0.00	0.00	0.00
	123	Temporary - Licensed	0.00	8,573.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	15,066.62	6,718.77	2,582.00	0.00	2,698.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	3,875.82	3,734.57	2,157.00	0.00	2,255.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	17,441.19	9,560.42	4,854.00	0.00	5,073.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	9,105.88	5,089.19	2,750.00	0.00	2,875.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	544.90	321.83	252.00	0.00	288.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	100.67	66.50	36.00	0.00	38.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	720.00	240.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	32,400.00	16,500.00	8,400.00	0.00	8,850.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
	311	Instruction Services	704.67	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	374.00	200.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	29,905.00	0.00	19,500.00	0.00	0.00	0.00	0.00
	420	Textbooks	2,922.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	4,260.61	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	2119	Other Attendance & Social Work Serv									
	410	Consumable Supplies and Materials	0.00	83.94	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function	2122	Counseling Services									
	111	Licensed Salaries	0.00	32,459.06	44,891.00	1.00	48,220.00	1.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	2,807.06	1,827.00	0.00	1,963.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	1,907.67	2,693.00	0.00	2,893.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	4,292.20	6,060.00	0.00	6,509.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	2,337.41	3,434.00	0.00	3,688.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	146.93	314.00	0.00	368.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	30.59	45.00	0.00	48.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	120.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	1,295.89	16,800.00	0.00	17,700.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00
Function	2630	Information Services									

Requirements Report

Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
--------------	--------------	-------------	----------	---------------	--------------	---------------	--------------	-------------

Fund 226	Title 1A
----------	----------

Function 2630	Information Services
---------------	----------------------

410	Consumable Supplies and Materials
-----	-----------------------------------

160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--------	------	------	------	------	------	------	------	------

Total Fund 226	Title 1A
----------------	----------

214,151.46	160,010.98	166,314.00	1.50	169,439.00	1.50	0.00	0.00	0.00
------------	------------	------------	------	------------	------	------	------	------

This page was intentionally left blank.

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 228 Chess for Success									
1990 Miscellaneous	0.00	1,055.01	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
1000	0.00	1,055.01	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	(1,243.49)	(1,055.01)	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	(1,243.49)	(1,055.01)	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228 Chess for Success	(1,243.49)	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	228	Chess for Success									
Function	1122	Middle School Extra-curricular									
	130	Additional Salary/Mileage	(433.49)	780.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	71.44	68.79	75.00	0.00	75.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	9.60	27.60	35.00	0.00	35.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	109.35	105.30	110.00	0.00	110.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	50.30	51.14	50.00	0.00	50.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	3.69	3.11	20.00	0.00	20.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.63	0.67	10.00	0.00	10.00	0.00	0.00	0.00	0.00
Total Fund	228	Chess for Success	(188.48)	1,036.61	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 229 Textbooks									
1990 Miscellaneous	1,562.32	182.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,562.32	182.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	31,268.49	(8,227.46)	(17,977.00)	0.00	30,000.00	0.00	0.00	0.00	0.00
5000	31,268.49	(8,227.46)	47,023.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund 229 Textbooks	32,830.81	(8,044.98)	47,023.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 229	Textbooks									
Function 1111	Elementary School Programs									
420	Textbooks	14,332.00	10,045.35	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
420	Textbooks	13,412.27	10,969.29	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
420	Textbooks	13,314.00	330.00	17,023.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 229	Textbooks	41,058.27	21,344.64	47,023.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 230	Technology E Rate									
	1960 Recovery of Prior Years' Expenditure	38,679.04	0.00	15,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1000	38,679.04	0.00	15,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	20,184.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	20,184.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	Technology E Rate	38,679.04	20,184.04	15,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	230	Technology E Rate									
Function	2662	Systems Analysis Services									
	480	Computer Hardware	16,379.10	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	530	Improvements Other Than Buildings	2,115.90	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund	230	Technology E Rate	18,495.00	0.00	15,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 232	Outdoor School Program M99									
	3299 Other Restricted Grants-In-Aid	8,390.51	0.00	2,008.00	0.00	2,008.00	0.00	0.00	0.00	0.00
	3000	8,390.51	0.00	2,008.00	0.00	2,008.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(3,190.79)	5,196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(3,190.79)	5,196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	5,199.72	5,196.20	2,008.00	0.00	2,008.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	232	Outdoor School Program M99									
Function	1122	Middle School Extra-curricular									
	130	Additional Salary/Mileage	600.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	85.62	0.00	89.00	0.00	89.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	36.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	81.00	0.00	202.00	0.00	202.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	37.93	0.00	115.00	0.00	116.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	2.47	0.00	11.00	0.00	10.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.50	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	319	Other Instr, Prof &Tech Services	(840.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	232	Outdoor School Program M99	3.52	0.00	2,008.00	0.00	2,008.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 234	ESSA Partnership									
	4500 Restricted Rev Fm the Federal Governr	83,824.19	1,000.00	55,000.00	0.00	126,144.00	0.00	0.00	0.00	0.00
	4000	83,824.19	1,000.00	55,000.00	0.00	126,144.00	0.00	0.00	0.00	0.00
Total Fund 234	ESSA Partnership	83,824.19	1,000.00	55,000.00	0.00	126,144.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	234	ESSA Partnership								
Function	2240	Instructional Staff Development								
130	Additional Salary/Mileage	3,409.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	385.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	460.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	250.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	14.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional & Technical Services	0.00	0.00	55,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	21,500.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	16,924.95	3,634.00	0.00	0.00	6,964.00	0.00	0.00	0.00	0.00
420	Textbooks	35,411.80	1,000.00	0.00	0.00	72,180.00	0.00	0.00	0.00	0.00
640	Dues and Fees	5,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662	Systems Analysis Services								
480	Computer Hardware	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund	234	ESSA Partnership	83,824.19	4,634.00	55,000.00	0.00	126,144.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 235 High School Success									
3299 Other Restricted Grants-In-Aid	184,450.31	263,513.43	237,372.00	0.00	259,250.00	0.00	0.00	0.00	0.00
3000	184,450.31	263,513.43	237,372.00	0.00	259,250.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	0.00	(760.32)	55,223.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	(760.32)	55,223.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235 High School Success	184,450.31	262,753.11	292,595.00	0.00	259,250.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE	
Fund	235	High School Success									
Function	1131	High School Programs									
	111	Licensed Salaries	87,986.00	58,798.63	115,242.00	1.04	86,655.00	1.05	0.00	0.00	0.00
	130	Additional Salary/Mileage	2,869.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	158	Tutoring	7,610.62	4,028.00	12,816.00	0.00	9,612.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	9,624.51	5,967.70	5,681.00	0.00	3,602.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	2,661.80	3,463.25	6,915.00	0.00	5,200.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	13,401.61	8,335.80	15,560.00	0.00	11,698.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	7,303.32	4,664.52	9,798.00	0.00	7,363.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	426.05	277.79	899.00	0.00	736.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	80.84	61.08	130.00	0.00	97.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	199.05	166.00	310.00	0.00	390.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	8,791.36	8,501.40	17,480.00	0.00	27,438.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
	340	Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	0.00	0.00	42,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	12,516.02	164,554.96	65,764.00	0.00	28,421.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	31,640.00	8,835.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	235	High School Success	185,210.63	267,654.85	292,595.00	1.04	259,250.00	1.05	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 236 Summer Learning									
4501 Revenue fm the Federal Government	0.00	0.00	236,350.00	0.00	143,210.00	0.00	0.00	0.00	0.00
4000	0.00	0.00	236,350.00	0.00	143,210.00	0.00	0.00	0.00	0.00
Total Fund 236 Summer Learning	0.00	0.00	236,350.00	0.00	143,210.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 236	Summer Learning									
Function 1410	Intermediate									
111	Licensed Salaries	0.00	0.00	0.00	0.00	7,762.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,116.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	3,011.91	29,893.00	0.00	23,909.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High									
111	Licensed Salaries	0.00	0.00	0.00	0.00	13,366.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	971.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,769.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,568.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	29,000.00	0.00	23,908.00	0.00	0.00	0.00	0.00
Function 1430	High School									
111	Licensed Salaries	0.00	0.00	0.00	0.00	6,617.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	8,580.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,537.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,439.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	236	Summer Learning									
Function	1430	High School									
	231	Worker's Compensation	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	102,457.00	0.00	23,908.00	0.00	0.00	0.00	0.00
Function	2552	Vehicle Operation Services									
	331	Reimbursable Student Transportation	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	236	Summer Learning	0.00	3,011.91	236,350.00	0.00	143,210.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 237	Contracts and Grants									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund 237	Contracts and Grants	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	237	Contracts and Grants									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund	237	Contracts and Grants	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 238	SIA Set Aside WESD									
	3299 Other Restricted Grants-In-Aid	0.00	44,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	44,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	SIA Set Aside WESD	0.00	44,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	238	SIA Set Aside WESD									
Function	1111	Elementary School Programs									
	420	Textbooks	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	420	Textbooks	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2140	Psychological Services									
	312	Instructional Programs Improvement Services	0.00	21,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	238	SIA Set Aside WESD	0.00	24,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 240 Early Retirement Fund									
5200 Interfund Transfers	57,000.00	40,000.00	50,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	(15,917.84)	(17,327.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	41,082.16	22,672.44	50,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Total Fund 240 Early Retirement Fund	41,082.16	22,672.44	50,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	240	Early Retirement Fund									
Function	2700	Supplemental Retirement Program									
	270	RETIREE BENEFITS	58,409.72	36,657.25	50,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Total Fund	240	Early Retirement Fund	58,409.72	36,657.25	50,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 250 Child Nutrition Programs									
1612 Lunch	53,922.02	2,968.38	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1630 Special Functions	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 Recovery of Prior Years' Expenditure	0.00	37.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	1,671.15	2,502.37	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1000	55,593.17	5,507.81	4,100.00	0.00	6,000.00	0.00	0.00	0.00	0.00
3199 Other Unrestricted Grants-In-Aid	(3,029.49)	(1,258.01)	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
3299 Other Restricted Grants-In-Aid	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
3900 Revenue for/on Behalf of the District	12,490.68	2,938.18	12,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00
3000	9,461.19	1,680.17	215,700.00	0.00	221,700.00	0.00	0.00	0.00	0.00
4500 Restricted Rev Fm the Federal Governr	119,033.81	27,651.47	117,457.00	0.00	190,000.00	0.00	0.00	0.00	0.00
4501 Revenue fm the Federal Government	45,440.75	0.00	85,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4502 Restricted Federal Revenue	35,329.69	102,582.34	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00
4505 Summer Lunch Program	132,348.94	368,256.18	19,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4900 Revenue for/on Behalf of the District	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
4000	332,153.19	498,489.99	396,457.00	0.00	435,000.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	(157,616.48)	(239,996.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	(153,616.48)	(235,996.04)	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 250 Child Nutrition Programs	243,591.07	269,681.93	620,257.00	0.00	666,700.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	250	Child Nutrition Programs								
Function	3110	Service Area Direction								
	311	Instruction Services	2,327.01	2,958.42	2,500.00	0.00	5,000.00	0.00	0.00	0.00
	319	Other Instr, Prof &Tech Services	2,674.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	1,616.00	852.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	100.00	(100.00)	200.00	0.00	200.00	0.00	0.00	0.00
	470	Computer Software	0.00	1,791.00	1,800.00	0.00	3,500.00	0.00	0.00	0.00
Function	3120	Food Preparation and Dispensing Services								
	112	Classified Salaries	117,216.53	120,668.21	129,247.00	4.97	126,963.00	4.75	0.00	0.00
	114	Managerial Salary	38,596.16	46,619.84	46,800.00	1.00	53,370.00	1.00	0.00	0.00
	130	Additional Salary/Mileage	7,464.54	6,036.71	480.00	0.00	480.00	0.00	0.00	0.00
	210	Public Employees Retirement System	15,845.92	17,814.15	10,419.00	0.00	10,126.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	1,194.78	2,781.02	2,808.00	0.00	3,202.00	0.00	0.00	0.00
	213	PERS UAL Contribution	22,061.33	23,117.60	23,832.00	0.00	24,410.00	0.00	0.00	0.00
	220	FICA and Medicare	11,136.98	11,559.11	13,505.00	0.00	13,832.00	0.00	0.00	0.00
	231	Worker's Compensation	4,850.00	5,462.87	4,400.00	0.00	1,124.00	0.00	0.00	0.00
	232	Unemployment Compensation	115.89	151.13	176.00	0.00	181.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	3,400.85	3,783.34	3,900.00	0.00	3,570.00	0.00	0.00	0.00
	241	OEBB Medical	63,994.22	63,072.56	138,695.00	0.00	123,991.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	3,035.81	3,688.22	2,700.00	0.00	16,900.00	0.00	0.00	0.00
	340	Travel	619.86	426.20	1,000.00	0.00	3,000.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	503.00	0.00	503.00	0.00	0.00	0.00
	411	Miscellaneous	624.01	432.35	250.00	0.00	500.00	0.00	0.00	0.00
	415	Commodities	0.00	27,651.47	30,000.00	0.00	30,000.00	0.00	0.00	0.00
	450	Food - Food Service Only	143,441.12	149,053.74	138,005.00	0.00	178,437.00	0.00	0.00	0.00
	460	Non-consumable Items	3,630.18	5,913.29	4,000.00	0.00	5,000.00	0.00	0.00	0.00
	640	Dues and Fees	185.00	774.36	500.00	0.00	500.00	0.00	0.00	0.00
Function	3130	Food Delivery Services								
	410	Consumable Supplies and Materials	50.00	125.32	250.00	0.00	250.00	0.00	0.00	0.00
Function	3190	Other Food Services								
	112	Classified Salaries	14,204.91	15,791.41	18,337.00	0.75	9,826.00	0.38	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	250	Child Nutrition Programs								
Function	3190	Other Food Services								
	130	Additional Salary/Mileage	245.52	577.21	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	1,722.66	1,906.79	1,035.00	0.00	705.00	0.00	0.00	0.00
	213	PERS UAL Contribution	1,989.19	2,209.75	2,475.00	0.00	1,326.00	0.00	0.00	0.00
	220	FICA and Medicare	901.53	994.17	1,403.00	0.00	752.00	0.00	0.00	0.00
	231	Worker's Compensation	436.34	530.93	576.00	0.00	55.00	0.00	0.00	0.00
	232	Unemployment Compensation	9.97	12.98	18.00	0.00	10.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	449.15	466.66	660.00	0.00	330.00	0.00	0.00	0.00
	241	OEBB Medical	10,287.22	11,214.88	16,808.00	0.00	8,854.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
	328	Garbage	989.40	989.40	650.00	0.00	1,650.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
	542	Replacement Equipment Purchase	0.00	15,696.03	5,000.00	0.00	15,000.00	0.00	0.00	0.00
Function	3195	Summer Lunch Program								
	130	Additional Salary/Mileage	4,165.99	5,922.11	5,438.00	0.00	9,911.00	0.00	0.00	0.00
	210	Public Employees Retirement System	437.97	630.40	295.00	0.00	579.00	0.00	0.00	0.00
	213	PERS UAL Contribution	555.63	764.54	734.00	0.00	1,338.00	0.00	0.00	0.00
	220	FICA and Medicare	306.01	431.00	416.00	0.00	758.00	0.00	0.00	0.00
	231	Worker's Compensation	125.44	164.69	37.00	0.00	77.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.29	5.65	5.00	0.00	10.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
	341	Travel, Local in District	66.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	552.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
	450	Food - Food Service Only	0.00	2,577.47	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund	250	Child Nutrition Programs	481,626.11	555,518.98	620,257.00	6.72	666,700.00	6.12	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 251	Summer Lunch Program									
	5400 Resources - Beginning Fund Balance	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	Summer Lunch Program	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 252	Student Success Act SIA									
	3299 Other Restricted Grants-In-Aid	0.00	235,110.00	598,096.00	0.00	689,777.00	0.00	0.00	0.00	0.00
	3000	0.00	235,110.00	598,096.00	0.00	689,777.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act SIA	0.00	235,110.00	698,096.00	0.00	689,777.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	252	Student Success Act SIA									
Function	1111	Elementary School Programs									
	111	Licensed Salaries	0.00	0.00	132,432.00	2.00	141,571.00	2.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	5,390.00	0.00	5,762.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	7,946.00	0.00	8,495.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	17,878.00	0.00	19,112.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	10,132.00	0.00	10,831.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	926.00	0.00	1,082.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	132.00	0.00	141.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	33,600.00	0.00	35,400.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00
	311	Instruction Services	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	111	Licensed Salaries	0.00	0.00	23,157.00	0.50	24,463.00	0.50	0.00	0.00	0.00
	112	Classified Salaries	0.00	11,465.52	48,815.00	2.00	53,013.00	1.94	0.00	0.00	0.00
	130	Additional Salary/Mileage	0.00	454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	1,051.31	2,929.00	0.00	3,153.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	1,389.00	0.00	1,468.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	1,609.15	9,716.00	0.00	10,460.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	911.83	5,506.00	0.00	5,926.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	59.95	504.00	0.00	592.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	11.92	72.00	0.00	77.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	1,560.00	0.00	1,440.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	3.12	46,216.00	0.00	44,266.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
	311	Instruction Services	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	112	Classified Salaries	0.00	0.00	0.00	0.00	33,516.00	1.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	0.00	0.00	4,525.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	0.00	0.00	2,564.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	252	Student Success Act SIA								
Function	1131	High School Programs								
	232	Unemployment Compensation	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	0.00	17,708.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrictive Prog/Students w/ Disabilities								
	111	Licensed Salaries	0.00	0.00	54,574.00	1.00	49,968.00	1.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	2,222.00	0.00	2,034.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	3,275.00	0.00	2,998.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	7,367.00	0.00	6,745.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	4,174.00	0.00	3,822.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	383.00	0.00	381.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	55.00	0.00	50.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	16,800.00	0.00	17,700.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
	311	Instruction Services	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00
Function	1291	English Second Language (ESL)								
	390	Other General Professional and Technological Servi	0.00	687.50	0.00	0.00	0.00	0.00	0.00	0.00
Function	1410	Intermediate								
	111	Licensed Salaries	0.00	0.00	14,080.00	0.00	8,588.00	0.00	0.00	0.00
	112	Classified Salaries	0.00	0.00	1,900.00	0.00	2,640.00	0.00	0.00	0.00
	113	Administrators	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
	114	Managerial Salary	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	0.00	442.48	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	39.03	878.00	0.00	621.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	20.43	748.00	0.00	612.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	59.73	2,251.00	0.00	1,732.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	29.19	1,521.00	0.00	982.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	3.14	138.00	0.00	99.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.39	19.00	0.00	13.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	1,499.63	4,000.00	0.00	11,131.00	0.00	0.00	0.00
Function	1420	Middle/Junior High								

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	252	Student Success Act SIA								
Function	1420	Middle/Junior High								
	111	Licensed Salaries	0.00	0.00	14,080.00	0.00	4,454.00	0.00	0.00	0.00
	112	Classified Salaries	0.00	0.00	1,900.00	0.00	1,980.00	0.00	0.00	0.00
	113	Administrators	0.00	0.00	1,600.00	0.00	400.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	0.00	915.80	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	92.20	865.00	0.00	325.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	50.29	941.00	0.00	291.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	123.64	2,373.00	0.00	924.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	64.97	1,344.00	0.00	522.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	6.08	122.00	0.00	56.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.85	17.00	0.00	6.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	1,159.93	4,000.00	0.00	11,131.00	0.00	0.00	0.00
Function	1430	High School								
	111	Licensed Salaries	0.00	0.00	10,864.00	0.00	2,206.00	0.00	0.00	0.00
	112	Classified Salaries	0.00	0.00	1,900.00	0.00	2,860.00	0.00	0.00	0.00
	113	Administrators	0.00	0.00	1,600.00	0.00	400.00	0.00	0.00	0.00
	114	Managerial Salary	0.00	0.00	2,310.00	0.00	800.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	678.00	0.00	268.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	748.00	0.00	204.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	2,251.00	0.00	847.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	1,275.00	0.00	480.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	116.00	0.00	47.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	16.00	0.00	5.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	1,392.86	4,000.00	0.00	11,131.00	0.00	0.00	0.00
Function	2122	Counseling Services								
	111	Licensed Salaries	0.00	32,458.94	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	2,806.96	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	1,907.57	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	4,292.11	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	2,337.41	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	146.78	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	30.49	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	1,295.87	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	252	Student Success Act SIA									
Function	2140	Psychological Services									
	312	Instructional Programs Improvement Services	0.00	0.00	50,611.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Function	2190	Student Support Services									
	374	Other Tuition	0.00	0.00	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2310	Board of Education									
	410	Consumable Supplies and Materials	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490	Other Support Services-School Administration									
	114	Managerial Salary	0.00	0.00	31,774.00	0.25	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	1,906.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	4,289.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	2,431.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	4,214.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	9,758.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	252	Student Success Act SIA	0.00	67,551.15	698,096.00	5.75	689,777.00	6.44	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 255	Co-Curricular Fund Athletics									
	1710 Admissions	10,288.00	0.00	13,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	1740 Fees	12,419.00	0.00	16,000.00	0.00	19,815.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	0.00	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	4,844.57	0.00	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1000	27,551.57	0.00	30,200.00	0.00	37,815.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	99,500.00	90,000.00	99,500.00	0.00	99,500.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(28,719.88)	(23,298.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	70,780.12	66,701.12	99,500.00	0.00	99,500.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund Athletics	98,331.69	66,701.12	129,700.00	0.00	137,315.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 255	Co-Curricular Fund Athletics									
Function 1132	High School Extra-curricular									
130	Additional Salary/Mileage	6,556.41	1,310.80	1,317.00	0.00	3,833.00	0.01	0.00	0.00	0.00
150	Coaching/Athletics	59,693.70	57,570.02	60,164.00	0.00	67,097.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,545.25	4,193.79	1,881.00	0.00	2,317.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	784.74	1,505.41	1,635.00	0.00	1,770.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,500.52	7,721.07	4,444.00	0.00	5,782.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,954.33	4,406.58	4,704.00	0.00	5,427.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	295.80	253.34	437.00	0.00	547.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	49.31	57.62	65.00	0.00	72.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	32.48	21.40	7.00	0.00	7.00	0.00	0.00	0.00	0.00
241	OEBB Medical	300.50	283.28	166.00	0.00	175.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	13,652.20	9,266.80	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	3,455.00	3,131.10	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
340	Travel	707.20	2,173.22	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,992.96	2,564.52	5,200.00	0.00	7,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,242.50	4,935.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	1,970.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	9,897.67	5,092.32	17,763.00	0.00	17,763.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	917.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund Athletics	121,630.57	104,486.27	129,700.00	0.00	137,315.00	0.01	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 260	Farm to School Garden Grant									
	3299 Other Restricted Grants-In-Aid	0.00	9,344.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	9,344.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Farm to School Garden Grant	0.00	9,344.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	260	Farm to School Garden Grant									
Function	1113	Elementary Extra-curricular									
	111	Licensed Salaries	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	74.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	50.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	113.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	8,145.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	260	Farm to School Garden Grant	0.00	9,289.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 261 Library									
1910 Rentals	0.00	0.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
1000	0.00	0.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund 261 Library	0.00	0.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	261	Library									
Function	2222	Library/Media Center									
	430	Library Books	0.00	0.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund	261	Library	0.00	0.00	10,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 271	Elementary ASB									
	1720 Bookstore Sales	3,255.51	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	500.00	1,291.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1740 Fees	1,318.13	400.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	171.00	388.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	17,439.55	182.55	54,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
	1000	22,684.19	2,261.55	81,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00
Total Fund 271	Elementary ASB	22,684.19	2,261.55	81,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	271	Elementary ASB									
Function	1112	Intermediate Programs									
	0410		0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Function	1113	Elementary Extra-curricular									
	0410		17,884.87	2,411.72	81,500.00	0.00	29,500.00	0.00	0.00	0.00	0.00
	0430		0.00	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	271	Elementary ASB	17,884.87	2,421.70	81,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 272	Middle School ASB									
	1720 Bookstore Sales	529.84	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	2,030.87	25.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1740 Fees	340.00	545.00	14,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	150.70	24.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	6,663.95	785.75	46,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1000	9,715.36	1,380.05	73,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund 272	Middle School ASB	9,715.36	1,380.05	73,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	272	Middle School ASB									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies and Materials	7,281.81	5,639.56	73,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund	272	Middle School ASB	7,281.81	5,639.56	73,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 273 High School ASB									
1730 Student Organization Membership Dues	3,986.00	110.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1740 Fees	917.01	2,649.50	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
1750 Concessions	16,236.86	15.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
1760 Club Fund Raising	21,629.37	6,283.00	26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00
1790 Other Curricular Activities	45,915.64	4,730.44	110,600.00	0.00	110,600.00	0.00	0.00	0.00	0.00
1960 Recovery of Prior Years' Expenditure	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	88,684.88	13,805.94	180,800.00	0.00	180,800.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund 273 High School ASB	88,684.88	13,805.94	205,800.00	0.00	205,800.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	273	High School ASB									
Function	1132	High School Extra-curricular									
	374	Other Tuition	1,790.00	665.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	76,547.27	28,216.46	195,300.00	0.00	195,300.00	0.00	0.00	0.00	0.00
Function	5200	Transfers of Funds									
	710	Fund Modifications	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total Fund	273	High School ASB	87,837.27	28,881.46	205,800.00	0.00	205,800.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	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	0.00	0.00	0.00
	1921 Cooley Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1923 Stohlman Scholarship	50.00	400.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1924 Whorton Scholarship	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1925 Country Mile Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1927 Hignight Athletic Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	1000	50.00	400.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	4,987.53	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00
	5000	0.00	4,987.53	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00
Total Fund 274	Scholarship Fund	50.00	5,387.53	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	274	Scholarship Fund									
Function	1132	High School Extra-curricular									
	374	Other Tuition	500.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00
Total Fund	274	Scholarship Fund	500.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 295 ESSER III									
4500 Restricted Rev Fm the Federal Governr	0.00	0.00	1,555,000.00	0.00	990,481.00	0.00	0.00	0.00	0.00
4000	0.00	0.00	1,555,000.00	0.00	990,481.00	0.00	0.00	0.00	0.00
Total Fund 295 ESSER III	0.00	0.00	1,555,000.00	0.00	990,481.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 295	ESSER III									
Function 1111	Elementary School Programs									
111	Licensed Salaries	0.00	0.00	66,216.00	1.00	138,656.00	2.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	28,784.00	1.41	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	2,695.00	0.00	6,815.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	3,973.00	0.00	8,320.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	8,939.00	0.00	22,604.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	5,066.00	0.00	12,810.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	463.00	0.00	1,280.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	66.00	0.00	167.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	1,560.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	16,800.00	0.00	61,568.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
410	Consumable Supplies and Materials	0.00	0.00	199,998.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
112	Classified Salaries	0.00	0.00	0.00	0.00	27,426.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	3,703.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,098.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	17,708.00	0.00	0.00	0.00	0.00
244	PFMLI	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
112	Classified Salaries	0.00	0.00	0.00	0.00	36,047.00	1.75	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,468.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	4,866.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,758.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	295	ESSER III								
Function	1250	Less Restrictive Prog/Students w/ Disabilities								
	231	Worker's Compensation	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	0.00	35,416.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
Function	1291	English Second Language (ESL)								
	112	Classified Salaries	0.00	0.00	0.00	27,395.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	0.00	3,698.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	0.00	2,096.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	0.00	17,708.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
Function	2114	Student Accounting Services								
	111	Licensed Salaries	0.00	0.00	0.00	56,213.00	1.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	0.00	2,288.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	0.00	3,373.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	0.00	7,589.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Function	2219	Other Improvement of Instruction Services								
	111	Licensed Salaries	0.00	0.00	61,952.00	1.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	2,521.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	3,717.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	8,364.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	4,739.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	434.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	295	ESSER III								
Function	2219	Other Improvement of Instruction Services								
	232	Unemployment Compensation	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Function	2222	Library/Media Center								
	111	Licensed Salaries	0.00	0.00	0.00	0.00	37,579.00	0.50	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,698.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,255.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	0.00	0.00	5,073.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Function	2230	Assessment and Testing								
	112	Classified Salaries	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development								
	340	Travel	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Function	2490	Other Support Services-School Administration								
	114	Managerial Salary	0.00	0.00	83,332.00	0.65	42,720.00	0.50	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	3,391.00	0.00	1,739.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	4,957.00	0.00	2,563.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	11,250.00	0.00	5,767.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	6,375.00	0.00	3,268.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	585.00	0.00	327.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	84.00	0.00	43.00	0.00	0.00	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	295	ESSER III									
Function	2490	Other Support Services-School Administration									
	240	Contractual Employee Benefits	0.00	0.00	390.00	0.00	600.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	10,956.00	0.00	17,755.00	0.00	0.00	0.00	0.00
	244	PFMLI	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	389	Other Non-instructional Professional and Technical	0.00	0.00	250,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	333,823.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	542	Replacement Equipment Purchase	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Function	2662	Systems Analysis Services									
	470	Computer Software	0.00	0.00	35,572.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	0.00	0.00	0.00	0.00	17,926.00	0.00	0.00	0.00	0.00
Total Fund	295	ESSER III	0.00	0.00	1,555,000.00	2.65	990,481.00	8.16	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 296 ESSER II									
4500 Restricted Rev Fm the Federal Governr	0.00	0.00	639,144.00	0.00	244,162.00	0.00	0.00	0.00	0.00
4000	0.00	0.00	639,144.00	0.00	244,162.00	0.00	0.00	0.00	0.00
Total Fund 296 ESSER II	0.00	0.00	639,144.00	0.00	244,162.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	296	ESSER II									
Function	1111	Elementary School Programs									
	111	Licensed Salaries	0.00	0.00	35,954.00	0.50	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	2,582.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	2,157.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	4,854.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	410	Consumable Supplies and Materials	0.00	58.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	390	Other General Professional and Technological Servi	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrictive Prog/Students w/ Disabilities									
	111	Licensed Salaries	0.00	0.00	56,105.00	1.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	3,366.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	7,574.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	4,292.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2140	Psychological Services									
	312	Instructional Programs Improvement Services	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	124	Temporary - Classified	0.00	0.00	20,893.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 296	ESSER II									
Function 2542	Care & Upkeep of Bldgs Services									
389	Other Non-instructional Professional and Technical	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	9,649.29	78,704.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
111	Licensed Salaries	0.00	0.00	53,424.00	1.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	2,174.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	3,205.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	7,212.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	4,087.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	13,113.05	100,000.00	0.00	44,162.00	0.00	0.00	0.00	0.00
Total Fund 296	ESSER II	0.00	23,071.32	639,144.00	2.50	244,162.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 297 ESSER									
4500 Restricted Rev Fm the Federal Governr	0.00	104,558.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0.00	104,558.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297 ESSER	0.00	104,558.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 297	ESSER									
Function 1111	Elementary School Programs									
410	Consumable Supplies and Materials	0.00	129.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
111	Licensed Salaries	0.00	767.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	46.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	103.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
390	Other General Professional and Technological Servi	0.00	1,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	Psychological Services									
312	Instructional Programs Improvement Services	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care & Upkeep of Bldgs Services									
112	Classified Salaries	0.00	7,547.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	282.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	1,029.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	574.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	296.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	7.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	61,915.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	0.00	3,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	31,976.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297	ESSER	0.00	189,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 298	Comprehensive Distance Learning (CDL)									
	4500 Restricted Rev Fm the Federal Governr	0.00	138,314.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	138,314.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298	Comprehensive Distance Learning (CDL)	0.00	138,314.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	298	Comprehensive Distance Learning (CDL)								
Function	1111	Elementary School Programs								
	130	Additional Salary/Mileage	0.00	445.08	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	44.25	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	23.58	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	60.09	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	34.06	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs								
	111	Licensed Salaries	0.00	347.41	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	0.00	436.45	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	72.70	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	43.66	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	105.81	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	59.95	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	3.14	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs								
	130	Additional Salary/Mileage	0.00	361.48	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	31.89	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	48.80	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	27.67	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	Improvement of Instruction Services								
	410	Consumable Supplies and Materials	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662	Systems Analysis Services								
	470	Computer Software	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	0.00	125,946.71	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
--	--------------	--------------	-------------	----------	---------------	--------------	---------------	--------------	-------------

Fund 298	Comprehensive Distance Learning (CDL)								
----------	---------------------------------------	--	--	--	--	--	--	--	--

Total Fund 298	Comprehensive Distance Learning (CDL)	0.00	138,314.07	0.00	0.00	0.00	0.00	0.00	0.00
----------------	---------------------------------------	------	------------	------	------	------	------	------	------

DEBT SERVICE FUND

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

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 300	Debt Service Funds SELP Loan									
	1920 Contributions and Donations From Priva	19,746.68	22,583.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	19,746.68	22,583.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	47,000.00	49,798.92	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	383.48	(1,869.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	47,383.48	47,929.08	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00
Total Fund 300	Debt Service Funds SELP Loan	67,130.16	70,512.67	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	300	Debt Service Funds SELP Loan									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	52,817.19	55,456.33	55,456.00	0.00	59,471.00	0.00	0.00	0.00	0.00
	621	Regular Interest	16,182.81	13,543.67	13,544.00	0.00	9,529.00	0.00	0.00	0.00	0.00
Total Fund	300	Debt Service Funds SELP Loan	69,000.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 301 PERS Debt Service									
1510 Interest fm LGIP	4,720.99	37.37	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 Services Provided Other Funds	700,886.55	686,529.57	761,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00
1000	705,607.54	686,566.94	762,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	104,326.77	84,504.31	55,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
5000	104,326.77	84,504.31	55,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 301 PERS Debt Service	809,934.31	771,071.25	817,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	301	PERS Debt Service									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	183,544.40	182,123.25	183,000.00	0.00	654,318.00	0.00	0.00	0.00	0.00
	621	Regular Interest	541,885.60	578,306.75	579,000.00	0.00	181,112.00	0.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	810	Planned Reserve	0.00	0.00	55,000.00	0.00	54,570.00	0.00	0.00	0.00	0.00
Total Fund	301	PERS Debt Service	725,430.00	760,430.00	817,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 302	General Obligation Bond									
	1111 Current Year's Taxes	701,432.07	700,121.56	677,000.00	0.00	747,088.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	7,766.16	10,319.32	7,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	(12,245.00)	(4,871.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	696,953.23	705,569.88	684,000.00	0.00	757,088.00	0.00	0.00	0.00	0.00
	5110 Bond Proceeds	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	54,721.19	65,845.52	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	54,721.19	65,845.52	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302	General Obligation Bond	751,674.42	771,415.40	747,000.00	0.00	757,088.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	302	General Obligation Bond									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	130,000.00	159,999.21	160,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00
	621	Regular Interest	555,828.90	550,686.83	551,000.00	0.00	537,088.00	0.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	302	General Obligation Bond	685,828.90	710,686.04	747,000.00	0.00	757,088.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 303 Umpqua Loan									
5200 Interfund Transfers	0.00	75,538.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00
5000	0.00	75,538.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00
Total Fund 303 Umpqua Loan	0.00	75,538.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	303 Umpqua Loan									
Function	5110 Long-Term Debt Service									
	610 Redemption of Principal	0.00	66,361.40	63,209.00	0.00	63,131.00	0.00	0.00	0.00	0.00
	621 Regular Interest	0.00	9,176.60	12,391.00	0.00	12,469.00	0.00	0.00	0.00	0.00
Total Fund	303 Umpqua Loan	0.00	75,538.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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).

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	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	0.00	0.00	0.00
	5000	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
Total Fund 400	Capital Projects Funds	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	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	0.00	0.00	0.00
Total Fund	400	Capital Projects Funds	0.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 402	General Obligation Bond Construction Fund									
	1510 Interest fm LGIP	31,118.77	147.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Private	12,763.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	251,474.75	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	295,356.79	1,197.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	3,828,301.05	73,668.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	3,828,301.05	73,668.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 402	General Obligation Bond Construction Fund	4,123,657.84	74,865.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	402	General Obligatin Bond Construction Fund									
Function	2520	Fiscal Services									
	640	Dues and Fees		0.60	0.15	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay		4,049,988.50	74,865.65	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	402	General Obligatin Bond Construction Fund		4,049,989.10	74,865.80	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 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 403	Seismic Grant Improvements									
	5400 Resources - Beginning Fund Balance	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	Seismic Grant Improvements	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 404	Seismic Grant Improvements - JMS1									
	5400 Resources - Beginning Fund Balance	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404	Seismic Grant Improvements - JMS1	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 405	Seismic Grant Improvements - JES 2									
	3299 Other Restricted Grants-In-Aid	1,418,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	1,418,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(218,946.51)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(218,946.51)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 405	Seismic Grant Improvements - JES 2	1,199,608.49	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	405	Seismic Grant Improvements - JES 2									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	1,199,636.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	405	Seismic Grant Improvements - JES 2	1,199,636.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 406 Facility Assessment									
3299 Other Restricted Grants-In-Aid	0.00	21,669.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0.00	21,669.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	0.00	(2,348.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	(2,348.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406 Facility Assessment	0.00	19,321.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	406	Facility Assessment									
Function	4150	Building Acquisition, Construction, & Improvement									
	383	Architect/Engineer Services	2,348.80	39,981.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	406	Facility Assessment	2,348.80	39,981.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 407	Construction Excise Tax									
	1130 Construction Excise Tax	40,658.88	29,122.97	90,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	41,708.88	29,122.97	90,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	34,799.42	24,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00
	5000	0.00	34,799.42	24,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00
Total Fund 407	Construction Excise Tax	41,708.88	63,922.39	114,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	407	Construction Excise Tax									
Function	4150	Building Acquisition, Construction, & Improvement									
	410	Consumable Supplies and Materials	6,909.46	27,320.93	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	590	Other Capital Outlay	0.00	965.85	0.00	0.00	179,000.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	1,294.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	407	Construction Excise Tax	6,909.46	29,580.97	114,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 408	Old Middle School Improvement									
	5150 Loan Receipts	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	600,000.00	365,891.00	0.00	375,000.00	0.00	0.00	0.00	0.00
	5000	600,000.00	600,000.00	365,891.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund 408	Old Middle School Improvement	600,000.00	600,000.00	365,891.00	0.00	375,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	408	Old Middle School Improvement									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	190,477.18	365,891.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund	408	Old Middle School Improvement	0.00	190,477.18	365,891.00	0.00	375,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 409	Seismic Grant JHS									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
Total Fund 409	Seismic Grant JHS	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund	409	Seismic Grant JHS									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
Total Fund	409	Seismic Grant JHS	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

APPENDIX

Resources Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Grand Totals:	19,676,587.00	14,849,098.06	20,961,942.00	0.00	20,588,398.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Budget 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Grand Totals:	17,908,773.47	13,408,206.49	20,961,942.00	111.91	20,588,398.00	115.06	0.00	0.00	0.00