

JEFFERSON SCHOOL DISTRICT 14J

2020 – 2021 PROPOSED BUDGET



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Jefferson School District 14J

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

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Superintendent's 2020 – 2021 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."* As of the publication of this document we face unprecedented challenges at the local, national and global levels. Economic factors are more uncertain and complex than possibly ever before. The impacts of the COVID-19 health crisis are only just beginning to be seen and the long-term effects remain a mystery to all.

Oregon's next economic forecast isn't due until late May 2020 therefore this budget is built on the official estimate issued by Oregon Department of Education on February 26, 2020. The 2019-21 biennial budget and State School Fund distributions are predicated on a \$9.0 billion State appropriation; this amount has not yet been amended by the legislature as of the date of this document. There are certainly reasons to believe this funding level may change based upon the current economic factors as a result of the health crisis. It is anticipated income tax and property tax collections may be down from current estimates, however, we have no way of determining what the impact may be at this time.

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 2020-21 fiscal year. For example, we are looking at a hiring freeze on existing vacancies that are non-essential positions. We are freezing current spending for the remainder of the year and saving on substitute costs, electricity, garbage, supplies; we are looking at how we can put some facilities needs on hold for another year, etc. We will continue to monitor the situation and make adjustments as necessary.

Federal funds, particularly Title I and II funds, and IDEA funds for students identified with disabilities, will likely be impacted as well. For the Proposed budget, we are assuming flat funding in federal funds and will make the necessary adjustments if we don't realize that level of funding.

In addition, the long-anticipated SIA funding is also, to some extent, at risk due to the economic uncertainties. As a district and community, we have spent the past five months engaging stakeholders about how to best use our Student Investment Account (SIA) dollars to serve our most marginalized youth. It is heartbreaking to know that our SIA plan will likely be postponed for at least the 2020-21 school year due to insufficient Corporate Activity Tax (CAT) collections as a result of the economic crisis caused by the COVID 19 pandemic.

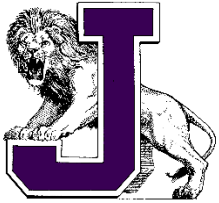
This budget reflects current funding estimates for SIA funding; however, staff has developed potential reduction scenarios in the event cuts occur. Currently, we are holding all hiring in this area until such time as there is a more certainty around the level of funding districts will see.

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

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2020-2021 Budget Committee

ELECTED MEMBERS

Kaye Jones
Terry Kamlade
Melissa LaCrosse
Dewy Robbins
Tracy Roe

APPOINTED MEMBERS

Stephanie Franklin
Steve Beranek
Bud Jones
Melinda Myers
Larry Wells

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2020-2021 BUDGET CALENDAR

February 10, 2020	Approval of 2020-2021 Budget Calendar Review Open Budget Committee Vacancies
March 9, 2020	Board fills by Appointment all Budget Committee Vacancies
April 22, 2020	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
April 22, 2020	Budget Committee Training and Review
May 4, 2020	Early Release of Budget Document (10 days prior to Budget Meeting)
May 13, 2020	Budget Committee Meeting/Budget Approval
May 20, 2020	Subsequent Budget Committee Meeting (if needed)
June 1, 2020	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
June 8, 2020	Public Hearing on Budget Adopt Budget, Levy Taxes, Make Appropriations (No later than June 30, 2019)
July 1, 2020	Levy Certified To Assessor (No later than July 15, 2020)*
September 15, 2020	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2020)*

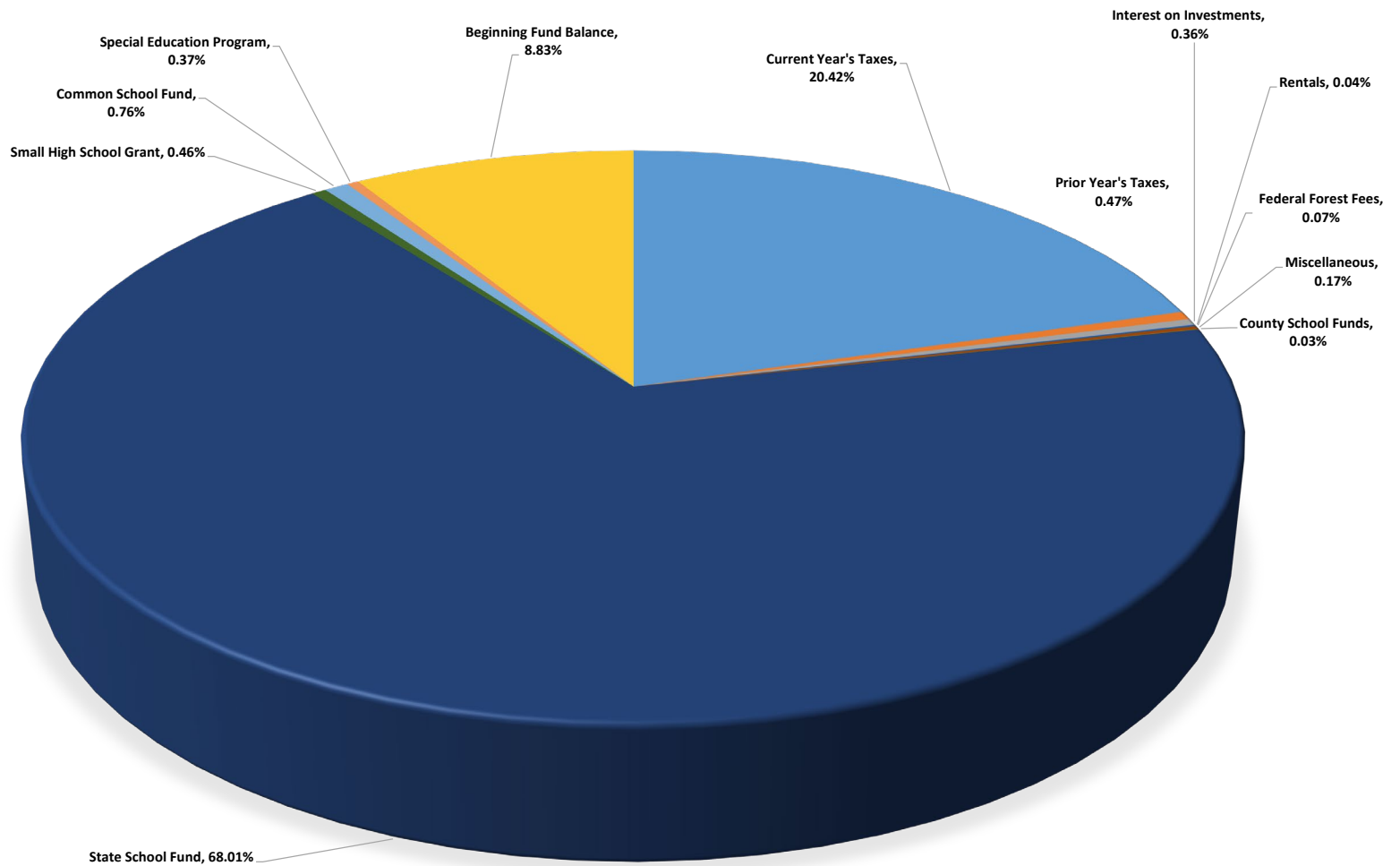
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend of holiday, then the deadline is extended to the next business day.

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GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$10,952,981 the general fund makes up 63% of the total budget for 2020-2021.

GENERAL FUND RESOURCES \$10,952,981



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

Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
	1111 Current Year's Taxes	2,210,463.98	2,227,486.12	2,197,552.00	0.00	2,265,008.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	50,581.64	79,843.58	50,286.00	0.00	50,286.00	0.00	0.00	0.00	0.00
	1114 Payments in Lieu of Property Taxes	608.89	1,623.89	695.00	0.00	700.00	0.00	0.00	0.00	0.00
	1510 Interest fm LGIP	36,647.03	77,495.38	38,479.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	1512 Interest on Property Taxes	0.00	1,029.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 Rentals	2,050.00	3,495.00	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	0.00	9,346.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	69,613.92	1,590.09	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	1000	2,369,965.46	2,401,909.67	2,308,012.00	0.00	2,392,994.00	0.00	0.00	0.00	0.00
	2101 County School Funds	8,064.02	20,912.78	3,500.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	2000	8,064.02	20,912.78	3,500.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	3101 State School Fund - General Support	6,955,240.32	6,893,252.63	7,318,316.00	0.00	7,468,273.00	0.00	0.00	0.00	0.00
	3103 Common School Fund	86,530.16	91,004.32	82,041.00	0.00	82,639.00	0.00	0.00	0.00	0.00
	3104 State Managed County Timber	0.00	566.64	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	3150 Small High School Grant	48,765.88	45,309.54	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	3190 High Cost Disability Grant	50,155.20	4,549.87	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
	3000	7,140,766.56	7,034,683.00	7,491,432.00	0.00	7,641,987.00	0.00	0.00	0.00	0.00
	4801 Federal Forest Fees	826.94	1,238.69	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	4000	826.94	1,238.69	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	384,580.47	827,903.87	950,000.00	0.00	891,000.00	0.00	0.00	0.00	0.00
	5000	384,580.47	827,903.87	950,000.00	0.00	891,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	9,904,203.45	10,286,648.01	10,759,944.00	0.00	10,952,981.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1111	Elementary School Programs									
111	Licensed Salaries	899,129.54	933,246.00	968,042.00	16.61	896,237.00	15.61	0.00	0.00	0.00
112	Classified Salaries	2,951.43	39,186.03	19,684.00	1.01	50,455.00	2.19	0.00	0.00	0.00
121	Substitutes - Licensed	835.88	1,052.35	1,463.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,629.24	5,129.48	4,386.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	54,658.36	54,044.02	104,094.00	0.00	100,174.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	53,772.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	97,465.73	132,088.99	146,171.00	0.00	127,803.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	66,503.38	72,791.38	76,009.00	0.00	72,424.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5,925.25	4,302.04	5,727.00	0.00	6,295.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2,173.13	1,588.75	2,483.00	0.00	1,893.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	9,564.79	10,072.60	11,622.00	0.00	5,420.00	0.00	0.00	0.00	0.00
241	OEBB Medical	214,445.29	269,231.32	285,290.00	0.00	297,930.00	0.00	0.00	0.00	0.00
311	Instruction Services	44,461.86	70,800.32	65,000.00	0.00	61,627.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,116.60	10.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	(863.30)	134.07	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	12,133.16	8,027.35	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
420	Textbooks	3.00	1,048.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,415,133.34	1,602,752.73	1,701,471.00	17.62	1,682,530.00	17.80	0.00	0.00	0.00

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1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1113	Elementary Extra-curricular									
154	Licensed Extra Duty	2,706.00	2,760.00	2,829.00	0.00	2,816.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	253.32	258.36	404.00	0.00	402.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	290.85	372.60	417.00	0.00	380.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	204.02	207.50	216.00	0.00	215.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	17.45	11.89	16.00	0.00	19.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	6.72	4.56	7.00	0.00	6.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	3,478.36	3,614.91	3,889.00	0.00	4,007.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1121	Middle School Programs									
111	Licensed Salaries	554,289.13	545,170.63	554,143.00	9.13	525,136.00	8.75	0.00	0.00	0.00
112	Classified Salaries	24,599.37	24,447.67	25,106.00	1.00	27,141.00	1.00	0.00	0.00	0.00
121	Substitutes - Licensed	3,399.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	2,741.00	4,553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	38,965.02	38,977.06	70,914.00	0.00	66,962.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	31,508.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	62,910.64	77,464.46	85,438.00	0.00	74,558.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	41,304.52	39,814.67	44,314.00	0.00	42,249.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3,829.97	2,506.67	3,342.00	0.00	3,675.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1,349.09	861.82	1,449.00	0.00	1,104.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	6,964.08	7,005.27	7,082.00	0.00	2,777.00	0.00	0.00	0.00	0.00
241	OEBB Medical	142,070.13	137,794.77	165,731.00	0.00	162,361.00	0.00	0.00	0.00	0.00
311	Instruction Services	16,621.01	45,167.91	65,000.00	0.00	61,600.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	187.60	85.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	103.24	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,567.43	5,586.92	5,850.00	0.00	6,000.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	1,048.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,098.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	903,801.38	931,686.93	1,028,869.00	10.13	1,005,571.00	9.75	0.00	0.00	0.00

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1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1122	Middle School Extra-curricular									
154	Licensed Extra Duty	6,485.00	6,729.30	6,768.00	0.00	6,586.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	463.81	439.25	773.00	0.00	658.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	696.04	908.52	998.00	0.00	888.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	482.86	494.94	516.00	0.00	503.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	42.12	29.10	38.00	0.00	43.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	15.68	11.81	18.00	0.00	14.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2.02	2.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	7.72	7.60	326.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	32,000.00	33,500.00	34,250.00	0.00	34,250.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	40,195.25	42,122.52	43,700.00	0.00	43,337.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1131	High School Programs									
111	Licensed Salaries	788,285.44	800,782.38	844,860.00	13.33	823,277.00	13.32	0.00	0.00	0.00
112	Classified Salaries	38,883.20	42,359.28	44,616.00	1.76	28,737.00	1.00	0.00	0.00	0.00
121	Substitutes - Licensed	13,103.19	1,373.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	4,469.00	2,715.99	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	0.00	0.00	8,434.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	54,093.99	54,764.54	106,069.00	0.00	98,024.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	49,396.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	91,003.73	111,373.67	131,942.00	0.00	115,020.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	63,152.99	63,066.42	69,077.00	0.00	65,182.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5,542.58	3,697.99	5,214.00	0.00	5,664.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2,063.68	1,402.59	2,261.00	0.00	1,705.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	7,454.04	8,823.81	10,599.00	0.00	4,013.00	0.00	0.00	0.00	0.00
241	OEBB Medical	208,400.59	225,212.50	244,228.00	0.00	243,574.00	0.00	0.00	0.00	0.00
311	Instruction Services	27,503.96	44,525.12	65,000.00	0.00	61,600.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	499.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	665.39	1,302.27	2,250.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	8,763.59	11,619.66	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00
420	Textbooks	364.36	1,601.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	900.00	900.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,314,446.53	1,376,019.73	1,556,110.00	15.09	1,512,292.00	14.32	0.00	0.00	0.00

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

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1132	High School Extra-curricular									
111	Licensed Salaries	35,694.00	35,694.00	35,694.00	0.40	35,694.00	0.40	0.00	0.00	0.00
154	Licensed Extra Duty	24,912.51	21,637.98	21,292.00	0.00	21,203.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,681.24	1,213.22	2,234.00	0.00	7,316.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,273.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,455.22	2,920.96	3,139.00	0.00	7,682.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,556.13	3,323.89	4,359.00	0.00	4,352.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	392.23	244.06	326.00	0.00	386.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	149.04	89.77	142.00	0.00	114.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	542.57	28.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	7,220.35	661.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	84,603.29	65,813.62	67,186.00	0.40	78,020.00	0.40	0.00	0.00	0.00

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

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1210	Programs for the Talented and Gifted									
111	Licensed Salaries	2,200.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	422.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	141.96	133.90	319.00	0.00	264.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	236.00	327.04	444.00	0.00	405.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	149.06	163.00	231.00	0.00	231.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	14.30	10.71	18.00	0.00	21.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.85	4.50	9.00	0.00	6.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	487.55	704.85	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	3,233.72	3,766.50	5,471.00	0.00	5,557.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries	65,843.08	0.00	123,279.00	2.00	126,974.00	2.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	152,168.00	6.82	160,122.00	6.78	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	0.00	6,450.00	0.00	5,399.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,025.20	0.00	28,807.00	0.00	29,819.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	7,942.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,919.99	0.00	41,579.00	0.00	39,487.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,551.65	0.00	21,565.00	0.00	22,375.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	415.73	0.00	1,623.00	0.00	1,946.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	148.76	0.00	704.00	0.00	588.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	660.00	0.00	6,407.00	0.00	5,545.00	0.00	0.00	0.00	0.00
241	OEBB Medical	15,600.00	0.00	157,333.00	0.00	161,989.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	201.00	6,600.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	2,800.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	100,164.41	357.50	549,315.00	8.82	569,186.00	8.78	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund								
Function	1221	MS Structured Learning Center								
	111	Licensed Salaries	0.00	67,037.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	20,110.50	20,527.27	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	3,396.18	3,582.48	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	1,127.85	7,434.31	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	2,527.40	12,304.82	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	1,417.53	6,348.25	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	160.33	401.24	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	46.30	142.94	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	500.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	15,607.32	32,380.89	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,933.00	2,227.83	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	46,826.41	153,597.03	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund								
Function	1227	Extended School Year Programs								
	112	Classified Salaries	0.00	752.55	889.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	30.33	78.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	101.59	131.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	57.57	68.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	3.45	5.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	1.88	2.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	947.37	1,173.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1229	HS Life Skills									
111	Licensed Salaries	114,095.34	118,940.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	26,195.21	26,460.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,609.31	3,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	10,351.02	10,711.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	15,465.63	20,124.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	10,243.86	10,518.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	947.78	657.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	334.77	235.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,286.80	1,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	49,611.61	51,721.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	232,141.33	244,384.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	81,072.52	88,648.00	137,507.00	1.96	122,767.00	1.96	0.00	0.00	0.00
112	Classified Salaries	187,917.47	177,165.17	110,669.00	4.30	127,944.00	4.41	0.00	0.00	0.00
113	Administrators	95,213.00	99,783.00	102,278.00	1.00	103,807.00	1.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	512.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	4,846.15	4,844.26	7,382.00	0.00	8,288.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	24,545.89	23,254.96	45,676.00	0.00	42,769.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	14,091.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	39,683.27	47,773.83	51,995.00	0.00	48,981.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	26,345.72	27,092.87	27,375.00	0.00	27,754.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,483.22	1,680.57	2,065.00	0.00	2,414.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	861.02	643.46	895.00	0.00	725.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	6,074.28	5,756.42	6,070.00	0.00	4,320.00	0.00	0.00	0.00	0.00
241	OEBB Medical	160,505.23	146,706.92	135,814.00	0.00	130,535.00	0.00	0.00	0.00	0.00
311	Instruction Services	43,256.36	30,102.92	46,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	8,681.72	4,311.49	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	237.79	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
340	Travel	4,287.64	2,959.15	7,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
382	Legal Services	8,881.40	11,108.82	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	24,540.66	365.00	9,221.00	0.00	9,221.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	7,887.52	4,922.87	4,500.00	0.00	7,100.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	535.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	333.68	974.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,146.25	4,361.05	4,500.00	0.00	4,725.00	0.00	0.00	0.00	0.00
480	Computer Hardware	13,490.19	5,580.30	8,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	595.00	1,190.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	745,648.19	690,510.84	766,947.00	7.26	757,941.00	7.37	0.00	0.00	0.00

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

Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	1281	Public Alternative Programs									
	371	Tuition Payments to Other Districts Within State	1,605.00	1,216.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	96.95	71.45	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,701.95	1,287.45	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1283	HS Alternative Education									
112	Classified Salaries	18,645.19	20,123.41	22,458.00	1.00	24,094.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	4,681.55	17,317.98	5,060.00	0.00	5,203.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	891.29	859.75	2,427.00	0.00	2,868.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,481.32	4,722.33	4,059.00	0.00	3,955.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,713.22	2,832.50	2,105.00	0.00	2,241.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	159.12	176.16	160.00	0.00	195.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	55.96	59.43	69.00	0.00	58.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00
241	OEBB Medical	2.44	4.68	16,208.00	0.00	16,808.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	11,298.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	28,630.09	57,423.96	53,206.00	1.00	69,082.00	1.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1284	Jefferson Virtual Academy									
111	Licensed Salaries	46,363.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,339.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,926.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	296.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	6,876.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	67,017.96	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 1291	English Second Language (ESL)									
111	Licensed Salaries	82,957.28	78,043.50	80,173.00	1.27	79,969.00	1.26	0.00	0.00	0.00
112	Classified Salaries	74,956.87	78,077.64	88,236.00	3.47	101,618.00	3.63	0.00	0.00	0.00
122	Substitutes - Classified	7.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,428.31	2,280.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7,797.08	7,440.50	16,645.00	0.00	17,439.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,797.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	17,355.28	21,384.17	24,840.00	0.00	24,515.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	11,767.18	11,584.15	12,883.00	0.00	13,892.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,084.00	718.79	970.00	0.00	1,208.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	384.60	268.72	419.00	0.00	363.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,495.04	2,708.17	3,476.00	0.00	2,943.00	0.00	0.00	0.00	0.00
241	OEBB Medical	79,691.22	83,064.64	85,322.00	0.00	88,102.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	969.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	7.32	108.26	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	282,901.09	285,678.70	313,364.00	4.74	335,246.00	4.89	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2112	Attendance Services									
112	Classified Salaries	9,266.45	10,410.00	9,348.00	0.20	9,302.00	0.20	0.00	0.00	0.00
213	PERS UAL Contribution	992.54	1,405.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	708.93	796.29	715.00	0.00	712.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	62.13	47.02	54.00	0.00	61.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	23.14	18.27	23.00	0.00	19.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	150.25	88.59	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	11,203.44	12,765.52	10,340.00	0.20	10,094.00	0.20	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2115	Student Safety									
	410	Consumable Supplies and Materials	1,078.10	402.91	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,078.10	402.91	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2122	Counseling Services									
111	Licensed Salaries	126,432.60	130,362.42	121,338.00	1.96	131,241.00	1.96	0.00	0.00	0.00
210	Public Employees Retirement System	8,788.62	2,405.24	10,702.00	0.00	15,331.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	7,875.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	13,589.24	8,057.10	17,897.00	0.00	17,717.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	9,177.87	9,494.94	9,282.00	0.00	10,040.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	820.97	565.29	699.00	0.00	872.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	299.95	230.97	303.00	0.00	263.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,293.60	1,188.00	1,294.00	0.00	470.00	0.00	0.00	0.00	0.00
241	OEBB Medical	30,576.00	16,200.00	31,752.00	0.00	32,340.00	0.00	0.00	0.00	0.00
340	Travel	(9,835.85)	0.00	200.00	0.00	100.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	79.30	18.89	100.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	181,222.30	168,522.85	193,567.00	1.96	216,449.00	1.96	0.00	0.00	0.00

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

Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2134	Nurse Services									
	312	Instructional Programs Improvement Services	23,426.00	24,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	23,426.00	24,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2140	Psychological Services									
	312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2142	Psychological Testing Services									
111	Licensed Salaries		0.00	0.00	10,355.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		0.00	0.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	11,233.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2160	Other Student Treatment Services									
	312	Instructional Programs Improvement Services	0.00	0.00	67,365.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	67,365.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2190	Student Support Services									
113	Administrators	88,215.00	54,166.72	66,500.00	0.50	67,498.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	20.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	8,256.93	2,183.71	5,865.00	0.00	5,974.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,064.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,280.50	7,315.20	9,809.00	0.00	9,144.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,742.33	4,002.83	5,087.00	0.00	5,182.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	541.82	232.00	384.00	0.00	450.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	220.57	104.74	166.00	0.00	135.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	4,903.56	450.00	2,400.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	2,804.98	6,768.20	8,475.00	0.00	9,928.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	119,965.69	75,243.40	98,686.00	0.50	103,465.00	0.50	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2213	Curriculum Development									
	420	Textbooks	0.00	0.00	20,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	20,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2219	Other Improvement of Instruction Services									
154	Licensed Extra Duty	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Classified Extra Duty	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	114.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	2,022.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2222	Library/Media Center									
112	Classified Salaries	17,608.89	17,626.07	18,436.00	0.75	21,988.00	0.84	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	709.67	720.05	1,626.00	0.00	1,939.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,892.61	2,412.10	2,719.00	0.00	2,969.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,347.05	1,366.85	1,410.00	0.00	1,682.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	122.66	84.72	106.00	0.00	146.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	44.01	33.17	46.00	0.00	44.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	373.20	401.05	488.00	0.00	572.00	0.00	0.00	0.00	0.00
241	OEBB Medical	11,270.05	11,816.84	11,996.00	0.00	14,027.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	252.99	130.20	100.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	33,621.13	34,832.45	37,427.00	0.75	43,367.00	0.84	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2223	Multimedia Services									
	470	Computer Software	2,182.50	2,234.49	2,200.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	2,182.50	2,234.49	2,200.00	0.00	2,300.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2240	Instructional Staff Development									
	311	Instruction Services	219.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	1,447.74	202.83	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	15,159.00	7,325.00	17,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund									
			16,825.74	7,527.83	19,100.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2310	Board of Education									
114	Managerial Salary	49,027.07	23,687.90	28,049.00	0.50	28,756.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	4,588.95	383.31	2,474.00	0.00	4,103.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	5,148.46	3,197.87	4,137.00	0.00	3,882.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,578.54	1,780.07	2,146.00	0.00	2,200.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	302.98	105.11	162.00	0.00	191.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	116.92	46.51	70.00	0.00	58.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	600.00	450.00	600.00	0.00	300.00	0.00	0.00	0.00	0.00
241	OEBB Medical	6,521.40	6,692.14	8,128.00	0.00	8,428.00	0.00	0.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
340	Travel	3,107.80	3,807.61	4,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
354	Advertising	1,075.12	1,138.08	1,200.00	0.00	1,800.00	0.00	0.00	0.00	0.00
381	Audit Services	27,200.00	27,880.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
382	Legal Services	7,547.48	13,585.46	15,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
385	Management Services	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	3,278.12	233.86	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	441.41	1,311.15	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,390.01	42.61	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
652	Fidelity Bond Premiums	150.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	117,449.26	85,041.68	102,866.00	0.50	101,743.00	0.50	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2320	Executive Administration									
113	Administrators	88,214.88	54,166.62	66,500.00	0.50	67,498.00	0.50	0.00	0.00	0.00
114	Managerial Salary	68,876.63	45,320.33	28,049.00	0.50	28,756.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	2,296.36	0.00	0.00	240.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	13,645.76	3,530.57	8,339.00	0.00	10,077.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	5,789.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	16,498.21	13,665.52	13,946.00	0.00	13,026.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	10,743.99	7,509.38	7,233.00	0.00	7,382.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	977.84	448.12	546.00	0.00	641.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	384.02	207.59	236.00	0.00	193.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	5,779.83	1,214.37	3,000.00	0.00	900.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,515.92	18,049.16	16,603.00	0.00	18,356.00	0.00	0.00	0.00	0.00
340	Travel	5,593.36	4,702.73	7,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	5,098.20	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,923.24	5,646.06	5,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
470	Computer Software	936.00	356.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	10,135.85	14,606.51	12,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	242,225.53	176,817.52	168,952.00	1.00	188,358.00	1.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2410	Office of the Principal									
113	Administrators	306,183.19	396,981.40	408,357.00	3.85	411,431.00	3.85	0.00	0.00	0.00
114	Managerial Salary	182,433.44	154,298.77	186,851.00	6.00	200,297.00	6.00	0.00	0.00	0.00
122	Substitutes - Classified	332.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	6,578.58	650.00	1,100.00	0.00	750.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	36,107.61	38,648.86	64,738.00	0.00	63,664.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	24,687.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	52,778.51	75,374.60	82,843.00	0.00	82,685.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	37,112.96	41,867.80	43,008.00	0.00	46,854.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3,251.79	2,442.24	3,236.00	0.00	4,071.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1,209.96	1,016.87	1,405.00	0.00	1,228.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	5,936.21	5,836.69	8,580.00	0.00	6,263.00	0.00	0.00	0.00	0.00
241	OEBB Medical	143,387.56	136,866.54	159,830.00	0.00	165,572.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	648.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	75.97	189.90	5,600.00	0.00	4,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	200.00	0.00	300.00	0.00	0.00	0.00	0.00
411	Miscellaneous	1,264.27	1,112.51	750.00	0.00	1,300.00	0.00	0.00	0.00	0.00
640	Dues and Fees	4,050.00	3,150.00	4,230.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	780,702.36	859,084.32	970,728.00	9.85	1,017,302.00	9.85	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2510	Business Support Services									
114	Managerial Salary	84,041.00	58,390.38	76,492.00	1.00	77,648.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	7,312.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,681.57	5,468.11	10,915.00	0.00	11,080.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,659.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,628.68	7,881.35	11,283.00	0.00	10,482.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	6,733.53	4,513.08	5,852.00	0.00	5,940.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	578.13	255.74	442.00	0.00	517.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	220.10	112.86	191.00	0.00	155.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,200.00	900.00	1,200.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	13,159.42	12,112.11	16,255.00	0.00	16,855.00	0.00	0.00	0.00	0.00
340	Travel	8,857.53	929.31	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	17,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	920.00	940.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	136,332.36	109,122.94	127,130.00	1.00	132,936.00	1.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2520	Fiscal Services									
114	Managerial Salary	57,553.60	62,108.80	65,582.00	1.00	65,250.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,055.54	9,438.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,568.09	6,696.73	9,428.00	0.00	9,380.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,156.80	9,509.76	9,744.00	0.00	8,874.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,091.40	5,110.20	5,054.00	0.00	5,029.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	378.82	315.82	382.00	0.00	437.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	133.74	139.29	165.00	0.00	132.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	13,141.84	15,689.62	16,254.00	0.00	16,855.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,623.33	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	4,266.16	7,266.16	4,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	751.57	1,255.13	2,800.00	0.00	3,987.00	0.00	0.00	0.00	0.00
470	Computer Software	15,804.06	16,479.11	17,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
475	InTouch ASB Financial s/w	2,011.41	2,118.42	2,200.00	0.00	2,400.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	(185.50)	55.10	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	113,550.86	137,382.14	139,689.00	1.00	137,839.00	1.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2528	Risk Management Services									
	390	Other General Professional and Technological Servi	0.00	813.60	2,450.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	813.60	2,450.00	0.00	1,200.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2540	Operation and Maintenance of Plant Services									
	653	Property Insurance Premiums	73,662.00	74,242.00	79,500.00	0.00	103,126.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	73,662.00	74,242.00	79,500.00	0.00	103,126.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2542	Care & Upkeep of Bldgs Services									
112	Classified Salaries	170,232.87	177,746.52	213,281.00	5.63	238,933.00	6.00	0.00	0.00	0.00
122	Substitutes - Classified	8,238.03	1,448.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	4,878.98	1,631.22	250.00	0.00	500.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7,071.38	6,857.37	18,833.00	0.00	21,119.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	19,169.97	24,001.15	31,495.00	0.00	32,324.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	13,089.38	13,649.90	16,335.00	0.00	18,318.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5,518.40	5,488.15	9,439.00	0.00	7,422.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	427.71	366.27	535.00	0.00	479.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	750.00	1,100.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00
241	OEBB Medical	70,681.89	78,027.52	97,248.00	0.00	100,848.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	30,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	160.00	13,222.08	53,000.00	0.00	40,500.00	0.00	0.00	0.00	0.00
325	Electricity	186,113.95	191,028.56	198,500.00	0.00	205,000.00	0.00	0.00	0.00	0.00
326	Fuel	23,324.28	25,409.07	28,800.00	0.00	40,500.00	0.00	0.00	0.00	0.00
327	Water and Sewage	27,172.44	30,506.01	30,800.00	0.00	31,300.00	0.00	0.00	0.00	0.00
328	Garbage	16,719.35	18,449.40	18,700.00	0.00	21,400.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	17,725.23	12,888.65	25,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	18,029.71	15,037.98	30,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	2,110.78	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	591,414.35	616,858.49	807,676.00	5.63	809,603.00	6.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2543	Care & Upkeep of Grounds Serv									
112	Classified Salaries	56,789.20	62,316.80	65,790.00	1.00	65,478.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,332.80	2,511.36	5,803.00	0.00	5,775.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,929.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,078.11	8,282.90	9,704.00	0.00	8,840.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,374.81	4,675.44	5,033.00	0.00	5,009.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,986.22	1,875.42	2,913.00	0.00	2,033.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	142.97	127.40	164.00	0.00	131.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	660.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	13,086.66	15,697.56	16,208.00	0.00	16,855.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	1,445.56	2,763.20	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	9,482.44	15,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,661.65	4,411.08	5,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	12.50	580.09	200.00	0.00	200.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	90,110.48	113,923.69	129,475.00	1.00	118,850.00	1.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2544	Maintenance									
114	Managerial Salary	65,145.60	70,137.60	74,048.00	1.00	73,674.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	10,014.57	429.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,028.96	2,843.92	6,531.00	0.00	6,498.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,420.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,941.91	9,369.77	10,922.00	0.00	9,946.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,456.09	5,113.82	5,665.00	0.00	5,636.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,569.67	2,119.66	3,277.00	0.00	2,288.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	178.28	139.45	185.00	0.00	147.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	13,123.26	15,780.15	16,255.00	0.00	16,855.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	9,934.49	1,423.84	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
324	Rentals	1,550.83	633.72	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	18.56	500.00	0.00	500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	6,572.50	3,127.50	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,799.36	18,181.42	17,950.00	0.00	12,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,039.76	16,626.79	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	60.00	60.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	134,555.28	147,206.13	147,593.00	1.00	182,564.00	1.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2546	Security Services									
	329	Other Property Services	1,578.25	1,281.60	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,578.25	1,281.60	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2550	Student Transportation Services									
	322	Repairs and Maintenance Services	3,896.20	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	3,896.20	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2552	Vehicle Operation Services									
331	Reimbursable Student Transportation	507,215.58	515,381.90	536,000.00	0.00	545,282.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	11,685.20	9,919.74	11,500.00	0.00	9,405.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,170.74	2,067.66	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	521,071.52	527,369.30	550,500.00	0.00	557,187.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100 General Fund											
Function	2558	Special Ed Transportation Services									
	331	Reimbursable Student Transportation	64,532.67	78,545.90	76,000.00	0.00	85,690.00	0.00	0.00	0.00	0.00
Total Fund 100 General Fund			64,532.67	78,545.90	76,000.00	0.00	85,690.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2573	Warehousing and Distributing Services									
	351	Telephone	9,547.09	9,596.17	10,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
	353	Postage	10,232.56	10,485.50	12,500.00	0.00	11,450.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	9,958.98	14,349.04	13,200.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund		29,738.63	34,430.71	35,700.00	0.00	38,450.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2574	Printing, Publishing, & Duplicating Serv									
	355	Printing and Binding	42,999.88	45,613.17	49,850.00	0.00	42,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,078.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	44,078.44	45,613.17	49,850.00	0.00	42,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2649	Other Staff Services									
	390	Other General Professional and Technological Servi	0.00	2,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	2,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 100	General Fund									
Function 2662	Systems Analysis Services									
114	Managerial Salary	66,205.00	44,020.60	85,950.00	1.00	85,537.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	720.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,697.12	377.19	7,581.00	0.00	12,206.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	5,132.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,027.12	5,813.98	12,678.00	0.00	11,548.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,119.80	3,311.16	6,575.00	0.00	6,544.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	430.06	191.48	496.00	0.00	569.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	167.28	74.41	215.00	0.00	171.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,200.00	600.00	1,200.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	13,159.42	8,121.84	16,255.00	0.00	16,855.00	0.00	0.00	0.00	0.00
340	Travel	825.59	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
386	Data Processing Services	5,208.00	5,992.76	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,556.35	50,391.31	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	Computer Software	16,553.30	10,010.64	6,416.00	0.00	29,360.00	0.00	0.00	0.00	0.00
480	Computer Hardware	46,749.45	80,772.75	45,000.00	0.00	9,967.00	0.00	0.00	0.00	0.00
640	Dues and Fees	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	167,668.49	209,798.12	194,916.00	1.00	189,589.00	1.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	2663	Programming Services									
	390	Other General Professional and Technological Servi	274.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	29,261.14	28,866.80	27,000.00	0.00	38,200.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	29,536.01	28,866.80	27,000.00	0.00	38,200.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	8,472.00	8,400.00	8,000.00	0.00	8,400.00	0.00	0.00	0.00	0.00
	621	Regular Interest	472.00	400.00	800.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	8,944.00	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	5200	Transfers of Funds									
	710	Fund Modifications	188,400.00	194,769.40	246,000.00	0.00	278,600.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	188,400.00	194,769.40	246,000.00	0.00	278,600.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	125,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	125,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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

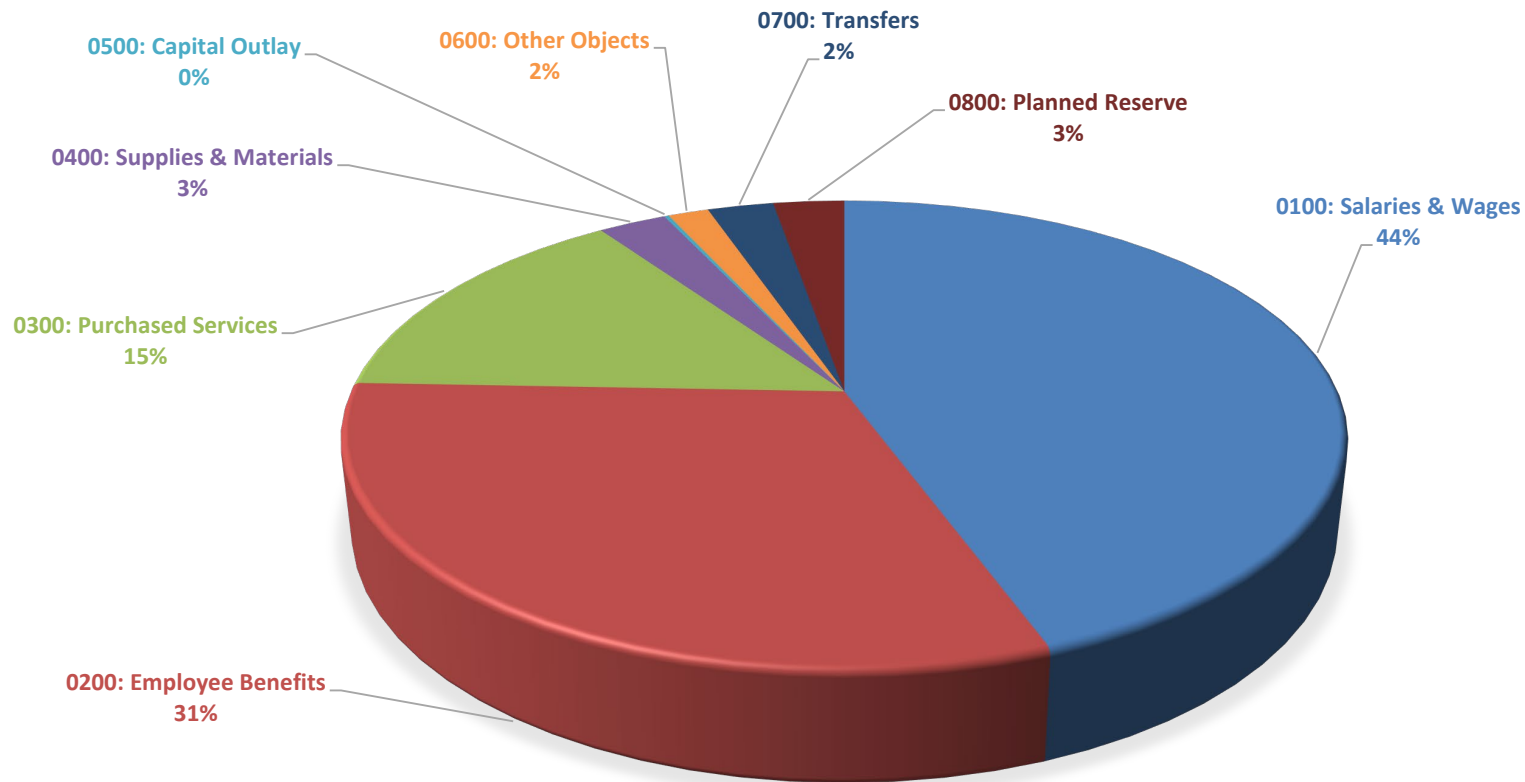
Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	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: \$10,759,944

17/18 Actual	18/19 Actual	19/20 Adopted	General Fund Expense by Object	19/20 Proposed
\$ 4,719,358	\$ 4,655,073	\$ 4,908,682	0100: Salaries & Wages	\$ 4,861,964
\$ 2,512,332	\$ 2,599,673	\$ 3,243,620	0200: Employee Benefits	\$ 3,418,727
\$ 1,244,887	\$ 1,343,070	\$ 1,615,786	0300: Purchased Services	\$ 1,614,975
\$ 218,961	\$ 333,464	\$ 283,916	0400: Supplies & Materials	\$ 287,889
\$ 2,111	\$ -	\$ 13,000	0500: Capital Outlay	\$ 20,000
\$ 114,870	\$ 112,011	\$ 123,940	0600: Other Objects	\$ 170,826
\$ 188,400	\$ 194,769	\$ 246,000	0700: Transfers	\$ 278,600
\$ -	\$ -	\$ 325,000	0800: Planned Reserve	\$ 300,000
\$ 9,000,918	\$ 9,238,060	\$ 10,759,944		\$ 10,952,981



SPECIAL REVENUE FUND

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

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 201	Moving Science Ed Forward									
	2900 Revenue for/on Behalf of the District	3,150.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	3,150.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,384.66)	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,384.66)	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	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	201	Moving Science Ed Forward									
Function	1121	Middle School Programs									
111		Licensed Salaries	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210		Public Employees Retirement System	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
213		PERS UAL Contribution	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
220		FICA and Medicare	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
231		Worker's Compensation	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
232		Unemployment Compensation	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
410		Consumable Supplies and Materials	0.00	0.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	201	Moving Science Ed Forward	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 202	OrRTI									
	3299 Other Restricted Grants-In-Aid	793.00	793.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	3000	793.00	793.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(912.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(912.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	OrRTI	(119.42)	793.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	202	OrRTI									
Function	2240	Instructional Staff Development									
	319	Other Instr, Prof &Tech Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	340	Travel	(119.42)	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	202	OrRTI	(119.42)	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 203	Willamette Promise									
	3299 Other Restricted Grants-In-Aid	1,000.00	4,000.00	4,000.00	0.00	5,915.00	0.00	0.00	0.00	0.00
	3000	1,000.00	4,000.00	4,000.00	0.00	5,915.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(4,479.24)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(4,479.24)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	(3,479.24)	0.00	4,000.00	0.00	5,915.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 203	Willamette Promise									
Function 2213	Curriculum Development									
111	Licensed Salaries	520.76	4,250.00	2,875.00	0.00	4,250.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	264.56	428.00	0.00	470.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	573.76	442.00	0.00	575.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	312.40	230.00	0.00	325.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	18.56	17.00	0.00	31.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.06	8.00	0.00	9.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	520.76	5,419.34	4,000.00	0.00	5,915.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 206	Title 1A 2014-15									
	4500 Restricted Rev Fm the Federal Governr	298,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	298,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	26,953.21	(4,035.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	26,953.21	(4,035.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Title 1A 2014-15	325,915.39	(4,035.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	206	Title 1A 2014-15								
Function	1272	Title I								
	111	Licensed Salaries	63,014.00	5,356.17	0.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	56,785.89	1,030.68	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	667.72	543.54	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	8,222.14	564.79	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	12,967.57	922.62	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	8,585.26	504.53	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	810.11	30.41	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	280.58	16.49	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	2,160.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	62,268.36	2,578.61	0.00	0.00	0.00	0.00	0.00	0.00
	311	Instruction Services	3,145.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	606.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,183.39	(262.50)	0.00	0.00	0.00	0.00	0.00	0.00
	420	Textbooks	6,655.63	5,877.82	0.00	0.00	0.00	0.00	0.00	0.00
Function	2119	Other Attendance & Social Work Serv								
	410	Consumable Supplies and Materials	280.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122	Counseling Services								
	111	Licensed Salaries	67,229.40	5,692.27	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	2,690.44	229.40	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	7,176.30	768.46	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	5,071.51	432.48	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	432.98	24.22	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	165.69	14.13	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	660.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	14,963.64	1,310.84	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development								
	311	Instruction Services	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490	Other Support Services-School Administration								

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	206	Title 1A 2014-15								
Function	2490	Other Support Services-School Administration								
113	Administrators	2,500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	234.00	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	267.50	33.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	188.01	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	16.04	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	6.11	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	319.50	36.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	206	329,950.74	28,164.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 207	SLP - Willamette ESD									
	1990 Miscellaneous	1,495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	1,495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,495.26)	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,495.26)	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	SLP - Willamette ESD	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 209	Formative Assessment									
	1990 Miscellaneous	(4,131.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	(4,131.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	4,131.92	0.00	4,132.00	0.00	4,132.00	0.00	0.00	0.00	0.00
	5000	4,131.92	0.00	4,132.00	0.00	4,132.00	0.00	0.00	0.00	0.00
Total Fund 209	Formative Assessment	0.00	0.00	4,132.00	0.00	4,132.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	209	Formative Assessment									
Function	2213	Curriculum Development									
	410	Consumable Supplies and Materials	0.00	0.00	4,132.00	0.00	4,132.00	0.00	0.00	0.00	0.00
Total Fund	209	Formative Assessment	0.00	0.00	4,132.00	0.00	4,132.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 210	Title 2A - Quality Teacher									
	4500 Restricted Rev Fm the Federal Governr	42,757.52	58,125.83	47,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	4000	42,757.52	58,125.83	47,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	547.76	11,455.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	547.76	11,455.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	43,305.28	69,580.89	47,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	210	Title 2A - Quality Teacher								
Function	2240	Instructional Staff Development								
131	Licensed Additional Salary	0.00	622.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	84.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	46.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional & Technical Services	0.00	1,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	31,062.99	38,565.78	40,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	787.23	6,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	210	Title 2A - Quality Teacher								
		31,850.22	47,227.55	47,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 212	Misc Grants									
	1990 Miscellaneous	1,183.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	1,183.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2200 Restricted Revenue	2,462.12	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	2,462.12	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,183.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,183.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	Misc Grants	3,011.12	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 212	Misc Grants										
Function 1220	Restrictive Programs for Students w/ Disabilities										
312	Instructional Programs Improvement Services		549.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2132	Medical Services										
390	Other General Professional and Technological Servi		0.00	742.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	Curriculum Development										
111	Licensed Salaries		300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		28.08	28.10	43.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		33.00	40.50	44.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		20.10	19.42	23.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		1.96	1.29	2.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.66	0.49	1.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		2,078.32	0.00	3,587.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	Misc Grants		3,011.12	1,402.20	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 213	MWEC Fund									
	3299 Other Restricted Grants-In-Aid	674.16	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	3000	674.16	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	488.27	488.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	488.27	488.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	1,162.43	488.27	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	213	MWEC Fund									
Function	1131	High School Programs									
	311	Instruction Services	674.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	311	Instruction Services	0.00	891.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	319	Other Instr, Prof &Tech Services	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund	213	MWEC Fund	674.16	891.76	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 214	IDEA - Ext Assess/SPR&I									
	4500 Restricted Rev Fm the Federal Governr	1,743.00	3,841.66	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	2,122.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	4502 Restricted Federal Revenue	291.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	4,156.72	3,841.66	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(969.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(969.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214	IDEA - Ext Assess/SPR&I	3,187.59	3,841.66	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	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	500.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
340	Travel	1,743.00	3,341.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1251	Extended Assessment									
319	Other Instr, Prof &Tech Services	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,298.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1252	IDEA Part B Sect 619									
111	Licensed Salaries	145.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 214	IDEA - Ext Assess/SPR&I	3,187.59	3,841.66	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 215	IDEA Part B									
	4500 Restricted Rev Fm the Federal Governr	121,182.68	65,632.64	145,000.00	0.00	137,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	0.00	65,807.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	121,182.68	131,440.56	145,000.00	0.00	137,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(14,361.98)	(860.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(14,361.98)	(860.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	106,820.70	130,580.14	145,000.00	0.00	137,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 215	IDEA Part B									
Function 1220	Restrictive Programs for Students w/ Disabilities									
460	Non-consumable Items	0.00	6,687.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1221	MS Structured Learning Center									
410	Consumable Supplies and Materials	0.00	174.95	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	47,860.38	49,976.28	50,324.00	1.00	54,036.00	1.00	0.00	0.00	0.00
112	Classified Salaries	15,867.71	13,399.17	17,420.00	0.88	18,727.00	0.88	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	160.84	2,574.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,414.00	2,180.76	6,202.00	0.00	6,418.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,242.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,846.60	8,577.39	10,373.00	0.00	9,823.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,133.57	4,408.07	5,380.00	0.00	5,566.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	424.23	287.70	405.00	0.00	485.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	135.08	98.50	176.00	0.00	145.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	985.96	660.00	1,320.00	0.00	900.00	0.00	0.00	0.00	0.00
241	OEBB Medical	25,722.77	16,079.46	32,408.00	0.00	33,308.00	0.00	0.00	0.00	0.00
311	Instruction Services	1,430.23	12,855.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	1,412.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,272.92	18,418.00	0.00	4,350.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	13,480.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	22,852.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1252	IDEA Part B Sect 619									
111	Licensed Salaries	860.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	271.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	107,681.12	156,606.31	145,000.00	1.88	137,000.00	1.88	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 217	Health & Wellness Program									
	5400 Resources - Beginning Fund Balance	5,161.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	5,161.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Health & Wellness Program	5,161.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	217	Health & Wellness Program									
Function	2645	Staff Health Services									
	410	Consumable Supplies and Materials	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	217	Health & Wellness Program	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 218	Title 3 - ESL									
	4500 Restricted Rev Fm the Federal Governr	2,802.00	17,119.52	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	4000	2,802.00	17,119.52	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(7,391.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(7,391.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	2,802.00	9,728.42	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 218	Title 3 - ESL									
Function 1291	English Second Language (ESL)									
111	Licensed Salaries	1,665.67	1,738.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,561.35	1,738.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	211.20	187.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	313.04	404.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	246.87	265.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	22.12	16.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	8.07	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	3,875.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,284.00	4,304.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	951.28	20.00	17,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
340	Travel	54.50	139.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	Community Services									
410	Consumable Supplies and Materials	0.00	169.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	10,193.10	13,392.42	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 222	Title IV									
	4500 Restricted Rev Fm the Federal Governr	0.00	20,696.40	20,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
	4000	0.00	20,696.40	20,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 222	Title IV	0.00	20,696.40	20,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	222	Title IV									
Function	1121	Middle School Programs									
	480	Computer Hardware	0.00	4,276.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	312	Instructional Programs Improvement Services	0.00	0.00	20,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Function	2662	Systems Analysis Services									
	480	Computer Hardware	0.00	23,248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	222	Title IV	0.00	27,525.23	20,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 223	CTE Career Pathways									
	3299 Other Restricted Grants-In-Aid	12,248.35	12,074.75	20,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	3000	12,248.35	12,074.75	20,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	61.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	61.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	CTE Career Pathways	12,309.99	12,074.75	20,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	223	CTE Career Pathways									
Function	1131	High School Programs									
410	Consumable Supplies and Materials		10,165.41	10,559.38	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware		325.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase		1,819.21	1,584.03	10,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund	223	CTE Career Pathways	12,309.99	12,143.41	20,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 224	AVID - College and Career Readiness									
	1990 Miscellaneous	0.00	3,376.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1000	0.00	3,376.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	11,748.00	7,725.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	11,748.00	7,725.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	11,748.00	11,101.91	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 224	AVID - College and Career Readiness									
Function 1131	High School Programs									
130	Additional Salary/Mileage	305.16	102.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	29.00	21.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	22.13	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2.09	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.73	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	2,987.45	8,046.54	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	(554.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,217.62	4,436.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	4,022.09	12,619.57	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 226	Title 1A									
	4500 Restricted Rev Fm the Federal Governr	0.00	272,506.10	300,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00
	4000	0.00	272,506.10	300,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	0.00	272,506.10	300,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 226	Title 1A									
Function 1272	Title I									
111	Licensed Salaries	0.00	58,917.83	65,881.00	1.00	64,157.00	1.00	0.00	0.00	0.00
112	Classified Salaries	0.00	23,953.08	20,778.00	0.88	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	36.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	6,481.52	11,234.00	0.00	5,659.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,849.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	11,192.47	12,782.00	0.00	8,661.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	6,063.23	6,630.00	0.00	4,908.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	369.65	499.00	0.00	427.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	133.77	217.00	0.00	128.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	1,100.00	1,320.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	29,352.37	32,408.00	0.00	16,500.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	3,299.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	9,287.00	0.00	10,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	2,825.00	0.00	0.00	23,317.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	21,753.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	2,855.06	18,233.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2119	Other Attendance & Social Work Serv									
410	Consumable Supplies and Materials	0.00	550.61	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	62,403.21	69,771.00	1.00	34,192.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	2,514.86	9,956.00	0.00	3,016.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,051.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	8,424.46	10,291.00	0.00	4,616.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	4,741.09	5,338.00	0.00	2,616.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	267.96	403.00	0.00	227.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	99.15	175.00	0.00	68.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	605.00	660.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	14,419.24	16,200.00	0.00	12,375.00	0.00	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	0.00

Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	226	Title 1A									
Function	2490	Other Support Services-School Administration									
	113	Administrators	0.00	2,250.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	210.60	357.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	303.75	369.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	170.10	191.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	9.57	14.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	4.34	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2630	Information Services									
	410	Consumable Supplies and Materials	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	226	Title 1A	0.00	243,554.37	300,000.00	2.88	225,000.00	1.50	0.00	0.00	0.00

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

Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 229	Textbooks									
	1990 Miscellaneous	(4,056.22)	1,958.80	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
	1000	(4,056.22)	1,958.80	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	43,234.17	30,322.85	30,323.00	0.00	30,323.00	0.00	0.00	0.00	0.00
	5000	43,234.17	30,322.85	30,323.00	0.00	30,323.00	0.00	0.00	0.00	0.00
Total Fund 229	Textbooks	39,177.95	32,281.65	32,023.00	0.00	32,023.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	229	Textbooks									
Function	1111	Elementary School Programs									
	420	Textbooks	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	420	Textbooks	5,357.10	697.66	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	420	Textbooks	3,498.00	(20.00)	12,023.00	0.00	12,023.00	0.00	0.00	0.00	0.00
	430	Library Books	0.00	335.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	229	Textbooks	8,855.10	1,013.16	32,023.00	0.00	32,023.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 230	Technology									
	1960 Recovery of Prior Years' Expenditure	1,538.40	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	2,331.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	3,869.74	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(3,869.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(3,869.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	Technology	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	230	Technology									
Function	2662	Systems Analysis Services									
	480	Computer Hardware	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund	230	Technology	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 231	Kinder Ready Grant									
	1920 Contributions and Donations From Priva	2,019.15	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	2,019.15	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	Kinder Ready Grant	2,019.15	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	231	Kinder Ready Grant								
Function	1111	Elementary School Programs								
	111	Licensed Salaries	743.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	35.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	81.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	55.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	139.93	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund	231	Kinder Ready Grant	2,019.15	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 232	Outdoor School Program M99									
	3299 Other Restricted Grants-In-Aid	11,078.78	0.00	0.00	0.00	2,104.00	0.00	0.00	0.00	0.00
	3000	11,078.78	0.00	0.00	0.00	2,104.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	11,078.78	0.00	0.00	0.00	2,104.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 232	Outdoor School Program M99									
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	1,172.50	1,800.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	86.36	136.49	0.00	0.00	181.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	126.96	243.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	73.07	122.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	9.65	7.71	0.00	0.00	10.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	3.34	0.02	0.00	0.00	4.00	0.00	0.00	0.00	0.00
311	Instruction Services	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	8,805.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	201.50	881.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	11,078.78	3,190.79	0.00	0.00	2,104.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 234	Title IVA Student Support and Academic Enrich									
	4500 Restricted Rev Fm the Federal Governm	0.00	0.00	45,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	45,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund 234	Title IVA Student Support and Academic Enrich	0.00	0.00	45,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	234	Title IVA Student Support and Academic Enrich									
Function	2240	Instructional Staff Development									
	310	Instructional, Professional & Technical Services	0.00	0.00	45,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund	234	Title IVA Student Support and Academic Enrich	0.00	0.00	45,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 235	Measure 98									
	3299 Other Restricted Grants-In-Aid	118,499.72	147,419.98	185,000.00	0.00	228,147.00	0.00	0.00	0.00	0.00
	3000	118,499.72	147,419.98	185,000.00	0.00	228,147.00	0.00	0.00	0.00	0.00
Total Fund 235	Measure 98	118,499.72	147,419.98	185,000.00	0.00	228,147.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 235	Measure 98									
Function 1131	High School Programs									
111	Licensed Salaries	68,165.04	63,252.36	74,300.00	0.52	88,388.00	0.52	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	8,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	3,110.88	4,762.29	0.00	0.00	9,011.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,074.53	3,548.22	7,442.00	0.00	9,603.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	5,303.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,633.15	9,812.22	10,959.00	0.00	11,931.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,352.78	5,750.08	5,684.00	0.00	7,448.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	463.98	335.07	423.00	0.00	655.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	174.96	136.59	186.00	0.00	191.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	511.05	481.11	440.00	0.00	190.00	0.00	0.00	0.00	0.00
241	OEBB Medical	11,637.95	10,743.29	8,595.00	0.00	8,964.00	0.00	0.00	0.00	0.00
340	Travel	0.00	103.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	9,355.80	17,119.04	76,971.00	0.00	86,463.00	0.00	0.00	0.00	0.00
480	Computer Hardware	8,019.60	23,054.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
311	Instruction Services	0.00	17.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	Measure 98	118,499.72	147,419.98	185,000.00	0.52	228,147.00	0.52	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 240	Early Retirement Fund									
	5200 Interfund Transfers	57,400.00	58,684.00	57,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	7,017.07	7,691.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	64,417.07	66,375.87	57,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund 240	Early Retirement Fund	64,417.07	66,375.87	57,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	240	Early Retirement Fund									
Function	2700	Supplemental Retirement Program									
	270	RETIREE BENEFITS	56,725.20	82,293.71	57,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund	240	Early Retirement Fund	56,725.20	82,293.71	57,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 250	Child Nutrition Programs									
	1612 Lunch	84,755.64	83,990.81	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00
	1620 Daily Sales - Non reimbursable Program	0.00	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1630 Special Functions	36.85	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	0.00	48.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	(11,316.61)	1,086.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	73,475.88	85,139.20	87,100.00	0.00	87,100.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	0.00	(2,190.32)	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	829.15	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	3900 Revenue for/on Behalf of the District	5,489.59	11,834.66	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
	3000	6,318.74	9,644.34	30,700.00	0.00	30,700.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governr	193,390.89	177,088.34	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	70,912.43	67,284.69	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
	4502 Restricted Federal Revenue	124,289.93	113,861.86	137,000.00	0.00	137,000.00	0.00	0.00	0.00	0.00
	4505 Summer Lunch Program	22,318.87	13,168.06	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
	4900 Revenue for/on Behalf of the District	29,281.03	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	4000	440,193.15	371,402.95	481,000.00	0.00	481,000.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	4,000.00	4,954.40	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(65,394.21)	(108,321.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(61,394.21)	(103,366.83)	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	458,593.56	362,819.66	602,800.00	0.00	602,800.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 250	Child Nutrition Programs									
Function 3110	Service Area Direction									
311	Instruction Services	0.00	13,687.40	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	21,866.11	4,655.96	4,656.00	0.00	4,656.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	1,824.00	1,921.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	100.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
470	Computer Software	19.50	1,595.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	112,062.97	99,437.28	123,376.00	5.03	125,904.00	4.97	0.00	0.00	0.00
114	Managerial Salary	37,351.91	39,295.45	40,925.00	1.00	45,396.00	1.00	0.00	0.00	0.00
122	Substitutes - Classified	7,302.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	2,907.68	21,389.47	480.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7,917.24	9,140.54	16,789.00	0.00	18,391.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,753.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	17,115.35	20,803.48	23,265.00	0.00	19,651.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	10,598.84	11,022.14	12,606.00	0.00	11,135.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4,858.73	4,400.88	4,748.00	0.00	3,400.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	346.33	277.05	411.00	0.00	290.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	4,289.75	4,444.99	4,588.00	0.00	3,240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	82,341.92	79,415.48	102,514.00	0.00	96,687.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	629.44	2,615.33	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
340	Travel	745.25	993.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	137.00	503.00	0.00	503.00	0.00	0.00	0.00	0.00
411	Miscellaneous	516.55	50.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
415	Commodities	2,806.05	776.21	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	187,116.70	167,893.31	142,000.00	0.00	142,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	364.64	3,624.82	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,172.42	260.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 3130	Food Delivery Services									
410	Consumable Supplies and Materials	150.01	125.00	250.00	0.00	251.00	0.00	0.00	0.00	0.00
Function 3190	Other Food Services									
112	Classified Salaries	11,291.87	9,654.70	16,779.00	0.76	17,905.00	0.75	0.00	0.00	0.00

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 250	Child Nutrition Programs									
Function 3190	Other Food Services									
130	Additional Salary/Mileage	0.00	1,244.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	774.96	768.76	1,945.00	0.00	2,078.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,210.13	1,282.11	2,474.00	0.00	2,418.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	730.77	715.13	1,283.00	0.00	1,370.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	350.02	281.11	658.00	0.00	556.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	23.89	19.78	42.00	0.00	36.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	434.93	325.01	660.00	0.00	660.00	0.00	0.00	0.00	0.00
241	OEBB Medical	9,239.10	7,745.37	16,208.00	0.00	16,808.00	0.00	0.00	0.00	0.00
328	Garbage	507.00	684.15	650.00	0.00	650.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
451	Federal Commodities	29,281.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	21,298.00	0.00	22,934.00	0.00	0.00	0.00	0.00
Function 3195	Summer Lunch Program									
130	Additional Salary/Mileage	5,319.38	4,687.31	6,201.00	0.00	5,482.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	281.40	264.77	701.00	0.00	610.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	505.54	591.22	915.00	0.00	740.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	392.37	350.50	474.00	0.00	419.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	155.70	136.01	36.00	0.00	36.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	12.82	11.45	15.00	0.00	11.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	0.00	3,713.33	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	566,914.79	520,436.14	602,800.00	6.79	602,800.00	6.72	0.00	0.00	0.00

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Jefferson School District 14J
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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 251	Summer Lunch Program									
	1990 Miscellaneous	(63.00)	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	(63.00)	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	5,740.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	5,740.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	1,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	1,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	Summer Lunch Program	5,677.05	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	251	Summer Lunch Program									
Function	3120	Food Preparation and Dispensing Services									
	541	Initial and Additional Equipment Purchase	4,614.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	251	Summer Lunch Program	4,614.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 252	Student Success Act									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	751,918.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	0.00	0.00	751,918.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	0.00	0.00	0.00	0.00	751,918.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 252	Student Success Act									
Function 1121	Middle School Programs									
111	Licensed Salaries	0.00	0.00	0.00	0.00	35,600.00	0.50	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	23,177.00	0.88	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	5,184.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,136.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	7,935.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	4,496.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	33,308.00	0.00	0.00	0.00	0.00
Function 1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries	0.00	0.00	0.00	0.00	192,048.00	2.50	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	47,206.00	1.81	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	21,104.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	11,523.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	32,299.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	18,304.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	116,116.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	0.00	0.00	0.00	0.00	38,410.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	3,388.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,305.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	5,185.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,938.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 252	Student Success Act									
Function 1291	English Second Language (ESL)									
112	Classified Salaries	0.00	0.00	0.00	0.00	17,800.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,403.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,362.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	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	0.00	660.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	16,808.00	0.00	0.00	0.00	0.00
Function 2112	Attendance Services									
112	Classified Salaries	0.00	0.00	0.00	0.00	32,263.00	0.91	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,846.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,468.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	65.00	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	16,808.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
311	Instruction Services	0.00	0.00	0.00	0.00	9,012.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	0.00	0.00	0.00	0.00	751,918.00	7.59	0.00	0.00	0.00

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Jefferson School District 14J
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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 255	Co-Curricular Fund									
	1710 Admissions	10,839.00	11,626.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
	1740 Fees	13,943.00	15,738.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	0.00	500.00	0.00	600.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	0.00	500.00	0.00	600.00	0.00	0.00	0.00	0.00
	1000	24,782.00	27,364.00	30,000.00	0.00	30,200.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	89,000.00	93,631.00	100,500.00	0.00	99,500.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(12,899.84)	(23,464.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	76,100.16	70,166.03	100,500.00	0.00	99,500.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	100,882.16	97,530.03	130,500.00	0.00	129,700.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 255	Co-Curricular Fund									
Function 1132	High School Extra-curricular									
130	Additional Salary/Mileage	2,750.00	3,500.00	3,750.00	0.00	3,813.00	0.00	0.00	0.00	0.00
150	Coaching/Athletics	63,588.66	58,417.99	59,986.00	0.00	60,290.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,360.45	3,219.64	5,120.00	0.00	4,053.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,657.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,988.00	7,814.50	5,993.00	0.00	4,623.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,016.99	4,646.88	4,879.00	0.00	4,902.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	487.51	309.87	369.00	0.00	431.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	164.11	135.66	160.00	0.00	132.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	79.29	47.85	0.00	0.00	7.00	0.00	0.00	0.00	0.00
241	OEBB Medical	123.57	185.64	0.00	0.00	166.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	15,996.50	18,419.29	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	864.49	3,465.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
340	Travel	2,368.29	906.82	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,691.85	3,787.29	4,000.00	0.00	3,200.00	0.00	0.00	0.00	0.00
640	Dues and Fees	4,480.00	4,054.50	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	300.00	200.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	13,392.02	17,138.98	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00
340	Travel	695.40	0.00	743.00	0.00	926.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	124,347.13	126,249.91	130,500.00	0.00	129,700.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 271	Elementary ASB									
	1720 Bookstore Sales	5,976.29	6,599.81	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	3,866.00	941.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1740 Fees	2,843.44	1,808.48	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	1,151.25	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	13,692.79	13,910.26	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
	1000	27,529.77	23,259.55	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00
Total Fund 271	Elementary ASB	27,529.77	23,259.55	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	271	Elementary ASB									
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies and Materials	26,513.18	23,475.98	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00
Total Fund	271	Elementary ASB	26,513.18	23,475.98	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 272	Middle School ASB									
	1720 Bookstore Sales	742.02	505.96	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	2,714.60	64.99	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	1740 Fees	671.00	2,677.68	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	858.25	820.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	18,489.54	18,191.93	47,050.00	0.00	47,050.00	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	23,475.41	22,260.93	68,050.00	0.00	68,050.00	0.00	0.00	0.00	0.00
Total Fund 272	Middle School ASB	23,475.41	22,260.93	68,050.00	0.00	68,050.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	272	Middle School ASB									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies and Materials	19,888.47	32,614.49	68,050.00	0.00	68,050.00	0.00	0.00	0.00	0.00
Total Fund	272	Middle School ASB	19,888.47	32,614.49	68,050.00	0.00	68,050.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 273	High School ASB									
	1730 Student Organization Membership Dues	5,779.33	4,978.60	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1740 Fees	3,895.60	3,020.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
	1750 Concessions	19,935.15	14,938.64	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	24,365.88	23,174.64	26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	103,335.88	93,844.46	110,600.00	0.00	110,600.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	0.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	157,311.84	140,473.34	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	157,311.84	140,473.34	205,800.00	0.00	205,800.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	273	High School ASB									
Function	1132	High School Extra-curricular									
	374	Other Tuition	2,032.00	710.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	139,307.27	116,066.99	195,300.00	0.00	195,300.00	0.00	0.00	0.00	0.00
Function	5200	Transfers of Funds									
	710	Fund Modifications	9,000.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total Fund	273	High School ASB	150,339.27	126,276.99	205,800.00	0.00	205,800.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	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	400.00	400.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1924 Whorton Scholarship	1,500.00	500.00	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
	1990 Miscellaneous	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	7,900.00	900.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00
Total Fund 274	Scholarship Fund	7,900.00	900.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	274	Scholarship Fund									
Function	1132	High School Extra-curricular									
	374	Other Tuition	6,500.00	1,800.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00
Total Fund	274	Scholarship Fund	6,500.00	1,800.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 297	ESSEER									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00
Total Fund 297	ESSEER	0.00	0.00	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	297	ESSEER									
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00
Total Fund	297	ESSEER	0.00	0.00	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 298	Contracts and Grants									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Fund 298	Contracts and Grants	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	298	Contracts and Grants									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund	298	Contracts and Grants	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00

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DEBT SERVICE FUND

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

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 300	Debt Service Funds									
	1920 Contributions and Donations From Priva	23,132.56	22,454.92	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	23,132.56	22,454.92	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	47,000.00	47,000.00	47,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,204.00)	(71.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	45,796.00	46,928.56	47,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00
Total Fund 300	Debt Service Funds	68,928.56	69,383.48	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	300	Debt Service Funds									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	49,937.67	51,713.79	51,714.00	0.00	56,437.00	0.00	0.00	0.00	0.00
	621	Regular Interest	19,062.33	17,286.21	17,286.00	0.00	12,563.00	0.00	0.00	0.00	0.00
Total Fund	300	Debt Service Funds	69,000.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 301	PERS Debt Service									
	1510 Interest fm LGIP	3,676.47	7,522.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1970 Services Provided Other Funds	566,127.16	680,182.34	720,000.00	0.00	760,000.00	0.00	0.00	0.00	0.00
	1000	569,803.63	687,704.38	725,000.00	0.00	765,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	197,678.76	107,052.39	60,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	5000	197,678.76	107,052.39	60,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund 301	PERS Debt Service	767,482.39	794,756.77	785,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	301	PERS Debt Service									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	186,436.25	184,183.60	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00
	621	Regular Interest	473,993.75	506,246.40	545,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund	301	PERS Debt Service	660,430.00	690,430.00	785,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 302	General Obligation Bond									
	1111 Current Year's Taxes	648,224.98	696,173.56	692,000.00	0.00	717,000.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	0.00	4,190.70	5,400.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	1000	648,224.98	700,364.26	697,400.00	0.00	724,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	13,221.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	13,221.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302	General Obligation Bond	648,224.98	713,585.69	697,400.00	0.00	724,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	302	General Obligation Bond									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	145,000.00	100,000.00	130,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
	621	Regular Interest	490,003.55	558,864.50	555,888.00	0.00	550,688.00	0.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	11,512.00	0.00	13,312.00	0.00	0.00	0.00	0.00
Total Fund	302	General Obligation Bond	635,003.55	658,864.50	697,400.00	0.00	724,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 303	Demo Loan									
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	75,600.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	0.00	0.00	75,600.00	0.00	0.00	0.00	0.00
Total Fund 303	Demo Loan	0.00	0.00	0.00	0.00	75,600.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	303	Demo Loan									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	0.00	0.00	0.00	0.00	59,745.00	0.00	0.00	0.00	0.00
	621	Regular Interest	0.00	0.00	0.00	0.00	15,855.00	0.00	0.00	0.00	0.00
Total Fund	303	Demo Loan	0.00	0.00	0.00	0.00	75,600.00	0.00	0.00	0.00	0.00

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CAPITAL IMPROVEMENT FUND

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

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	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

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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	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

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Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 402	General Obligation Bond Construction Fund									
	1510 Interest fm LGIP	252,246.19	273,367.33	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	5,000.00	3,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	800.50	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	258,046.69	527,277.33	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5110 Bond Proceeds	16,060,526.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	14,964,984.20	7,500,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
	5000	16,060,526.81	14,964,984.20	7,500,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Fund 402	General Obligation Bond Construction Fund	16,318,573.50	19,492,261.53	7,650,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	402	General Obligin Bond Construction Fund									
Function	2520	Fiscal Services									
	640	Dues and Fees	0.85	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4120	Site Acquisition and Development Services									
	510	Land Acquisition	205,919.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	Building Acquisition, Construction, & Improvement									
	470	Computer Software	3,675.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590	Other Capital Outlay	1,143,993.80	15,663,659.03	7,650,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Fund	402	General Obligin Bond Construction Fund	1,353,589.30	15,663,960.48	7,650,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 403	Seismic Grant Improvements									
	3299 Other Restricted Grants-In-Aid	867,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	867,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(127,636.18)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(127,636.18)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	Seismic Grant Improvements	739,628.82	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 403 Seismic Grant Improvements											
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	741,279.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403 Seismic Grant Improvements			741,279.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 404	Seismic Grant Improvements - JMS1									
	3299 Other Restricted Grants-In-Aid	139,821.00	1,319,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	139,821.00	1,319,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(63,109.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(63,109.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404	Seismic Grant Improvements - JMS1	139,821.00	1,256,714.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	404	Seismic Grant Improvements - JMS1									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	202,930.37	1,257,965.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	404	Seismic Grant Improvements - JMS1	202,930.37	1,257,965.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 405	Seismic Grant Improvements - JES 2									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(19,793.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(19,793.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 405	Seismic Grant Improvements - JES 2	0.00	(19,793.05)	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	405	Seismic Grant Improvements - JES 2									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	19,793.05	199,153.46	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	405	Seismic Grant Improvements - JES 2	19,793.05	199,153.46	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 406	Facility Assessment									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund 406	Facility Assessment	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00

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			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	406	Facility Assessment									
Function	4150	Building Acquisition, Construction, & Improvement									
	383	Architect/Engineer Services	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund	406	Facility Assessment	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00

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		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 407	Construction Excise Tax									
	1130 Construction Excise Tax	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
	1000	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Fund 407	Construction Excise Tax	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00

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1328 N 2nd St Jefferson, OR 97352

Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	407	Construction Excise Tax									
Function	4150	Building Acquisition, Construction, & Improvement									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Fund	407	Construction Excise Tax	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund 408	Old Middle School Improvement									
	5150 Loan Receipts	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Fund 408	Old Middle School Improvement	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

			Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Fund	408	Old Middle School Improvement									
Function	5120	Short-Term Debt Retirement									
	520	Buildings Acquisition	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Fund	408	Old Middle School Improvement	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Grand Totals:	30,158,941.96	34,061,661.76	23,941,115.00	0.00	17,342,422.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 1718	Actuals 1819	Budget 1920	FTE 1920	Proposed 2021	Proposed FTE	Approved 2021	Adopted 2021	Adopted FTE
Grand Totals:	14,283,420.44	29,396,236.22	23,941,115.00	102.52	17,342,422.00	108.37	0.00	0.00	0.00