



Jefferson School District 14J

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

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Superintendent's 2019-2020 Budget Message

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

Budget Overview:

Expenditures:

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

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

Revenue:

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

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

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

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2019-2020 Budget Committee

ELECTED MEMBERS

Kaye Jones
Terry Kamlade
Melissa LaCrosse
Dewy Robbins
Tracy Roe

APPOINTED MEMBERS

Brian Fjeldheim
Stephanie Franklin
Steve Berannick
Matt Withee

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2019-2020 ADOPTED BUDGET CALENDAR

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

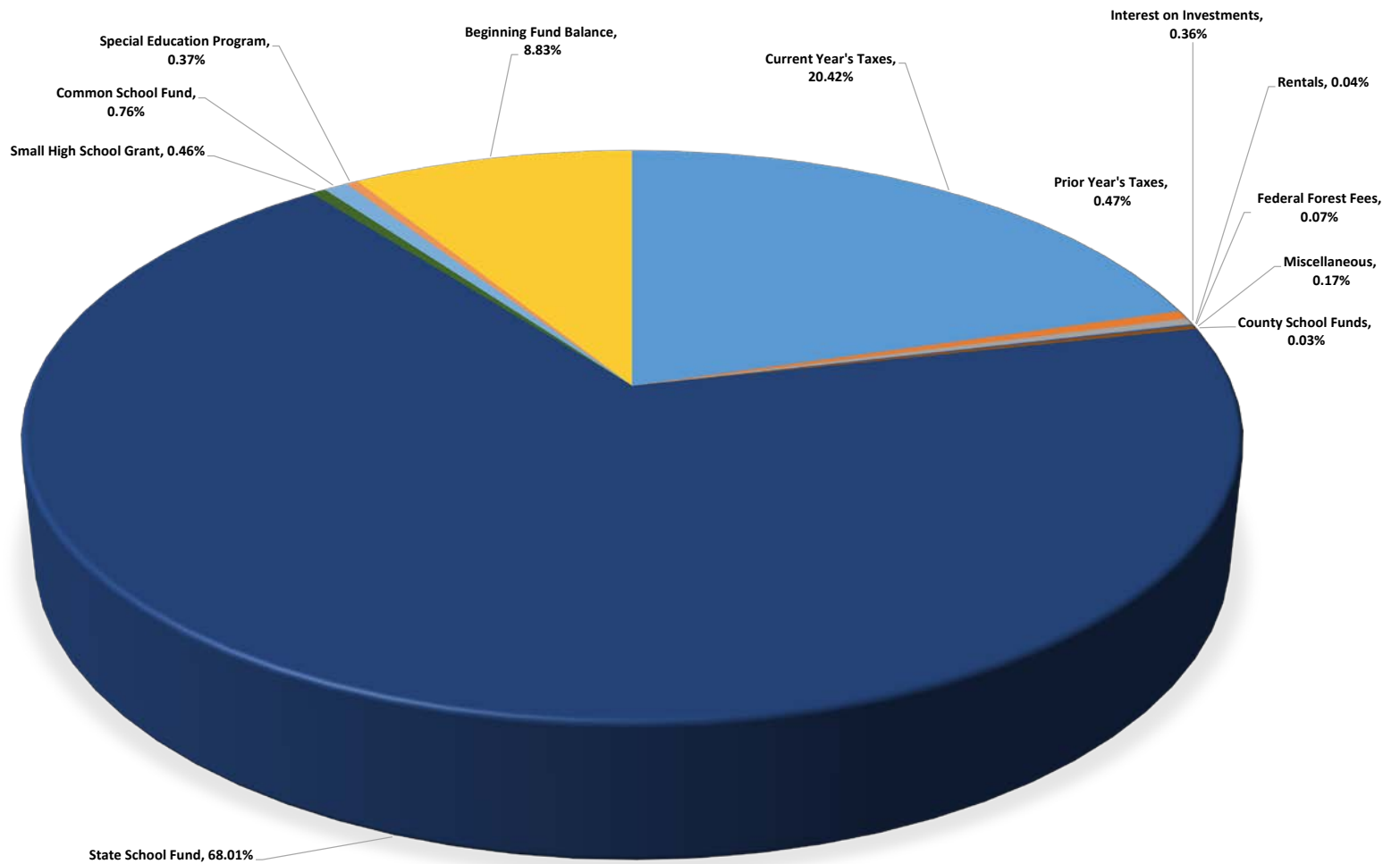
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend or holiday, then the deadline is extended to the next business day.

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GENERAL FUND

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

GENERAL FUND RESOURCES \$10,759,944



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

Resources Report

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

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Jefferson School District 14J
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Requirements Report

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

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

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Requirements Report

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

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Requirements Report

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

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Requirements Report

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

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Requirements Report

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

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

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund								
Function	1210	Programs for the Talented and Gifted								
111	Licensed Salaries	3,000.00	2,200.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	52.42	141.96	279.00	0.00	319.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	360.00	236.00	420.00	0.00	444.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	220.77	149.06	228.00	0.00	231.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	25.73	14.30	111.00	0.00	18.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	7.15	4.85	6.00	0.00	9.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	711.18	487.55	500.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Total Fund	100	4,377.25	3,233.72	4,544.00	0.00	5,471.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund								
Function	1220	Restrictive Programs for Students w/ Disabilities								
111	Licensed Salaries	0.00	65,843.08	0.00	0.00	123,279.00	2.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	152,168.00	6.82	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	6,025.20	0.00	0.00	28,807.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	6,919.99	0.00	0.00	41,579.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	4,551.65	0.00	0.00	21,565.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	415.73	0.00	0.00	1,623.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	148.76	0.00	0.00	704.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	660.00	0.00	0.00	6,407.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	15,600.00	0.00	0.00	157,333.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		0.00	100,164.41	0.00	0.00	549,315.00	8.82	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

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

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

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Jefferson School District 14J
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Requirements Report

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

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Jefferson School District 14J
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Requirements Report

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

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

Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund 100 General Fund											
Function	1281	Public Alternative Programs									
	371	Tuition Payments to Other Districts Within State	3,294.00	1,605.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	835.55	96.95	750.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 100 General Fund			4,129.55	1,701.95	4,750.00	0.00	5,000.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund									
Function	1283	HS Alternative Education									
112	Classified Salaries		13,045.84	18,645.19	20,064.00	1.00	22,458.00	1.00	0.00	0.00	0.00
121	Substitutes - Licensed		51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified		1,395.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring		126.10	4,681.55	0.00	0.00	5,060.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		61.09	891.29	811.00	0.00	2,427.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		1,754.23	2,481.32	2,709.00	0.00	4,059.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		1,117.80	1,713.22	1,535.00	0.00	2,105.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		132.13	159.12	231.00	0.00	160.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		36.53	55.96	51.00	0.00	69.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		6.90	0.00	600.00	0.00	660.00	0.00	0.00	0.00	0.00
241	OEBB Medical		182.87	2.44	16,208.00	0.00	16,208.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	17,910.09	28,630.09	42,209.00	1.00	53,206.00	1.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

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

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Jefferson School District 14J
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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund								
Function	1291	English Second Language (ESL)								
111	Licensed Salaries	80,729.95	82,957.28	84,331.00	1.40	80,173.00	1.27	0.00	0.00	0.00
112	Classified Salaries	68,758.94	74,956.87	81,871.00	3.49	88,236.00	3.47	0.00	0.00	0.00
122	Substitutes - Classified	6,441.23	7.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,667.93	3,428.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,749.37	7,797.08	8,072.00	0.00	16,645.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	18,911.66	17,355.28	22,441.00	0.00	24,840.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	11,589.81	11,767.18	12,715.00	0.00	12,883.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,375.74	1,084.00	1,927.00	0.00	970.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	378.61	384.60	418.00	0.00	419.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,409.24	2,495.04	4,522.00	0.00	3,476.00	0.00	0.00	0.00	0.00
241	OEBB Medical	81,953.28	79,691.22	87,448.00	0.00	85,322.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	969.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	1,389.20	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	217.86	7.32	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		277,572.82	282,901.09	305,645.00	4.89	313,364.00	4.74	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

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

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

Requirements Report

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

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Jefferson School District 14J
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Requirements Report

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

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Jefferson School District 14J
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Requirements Report

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

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

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Requirements Report

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

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Jefferson School District 14J
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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund								
Function	2190	Student Support Services								
113	Administrators	72,025.28	88,215.00	75,086.00	0.50	66,500.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	3,190.74	8,256.93	0.00	0.00	5,865.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,643.03	9,280.50	10,137.00	0.00	9,809.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,866.13	5,742.33	5,745.00	0.00	5,087.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	597.20	541.82	801.00	0.00	384.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	179.73	220.57	188.00	0.00	166.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	3,977.67	4,903.56	600.00	0.00	2,400.00	0.00	0.00	0.00	0.00
241	OEBB Medical	3,669.49	2,804.98	8,124.00	0.00	8,475.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		97,149.27	119,965.69	100,681.00	0.50	98,686.00	0.50	0.00	0.00	0.00

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

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

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

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Jefferson School District 14J
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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund									
Function	2223	Multimedia Services									
	470	Computer Software	2,100.00	2,182.50	2,100.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	2,100.00	2,182.50	2,100.00	0.00	2,200.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

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

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Jefferson School District 14J
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Requirements Report

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

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Jefferson School District 14J
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Requirements Report

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

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Requirements Report

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

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

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund 100	General Fund									
Function 2520	Fiscal Services									
114	Managerial Salary	55,060.56	57,553.60	62,280.00	1.00	65,582.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	480.00	1,055.54	500.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,460.47	5,568.09	5,836.00	0.00	9,428.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,664.85	6,156.80	8,408.00	0.00	9,744.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,878.87	4,091.40	4,765.00	0.00	5,054.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	477.07	378.82	671.00	0.00	382.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	126.76	133.74	158.00	0.00	165.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
241	OEBB Medical	14,995.32	13,141.84	16,252.00	0.00	16,254.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	640.00	1,623.33	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	3,201.00	4,266.16	3,400.00	0.00	4,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	437.48	751.57	1,000.00	0.00	2,800.00	0.00	0.00	0.00	0.00
470	Computer Software	14,181.87	15,804.06	16,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00
475	InTouch ASB Financial s/w	1,491.08	2,011.41	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
480	Computer Hardware	1,562.13	0.00	1,300.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	335.25	(185.50)	200.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	107,192.71	113,550.86	126,170.00	1.00	139,689.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund									
Function	2528	Risk Management Services									
	390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

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

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

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Jefferson School District 14J
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Requirements Report

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

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

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Jefferson School District 14J
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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund									
Function	2546	Security Services									
	329	Other Property Services	1,576.89	1,578.25	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,576.89	1,578.25	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund									
Function	2550	Student Transportation Services									
	322	Repairs and Maintenance Services	0.00	3,896.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	3,896.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund									
Function	2552	Vehicle Operation Services									
	331	Reimbursable Student Transportation	486,267.01	507,215.58	519,100.00	0.00	536,000.00	0.00	0.00	0.00	0.00
	332	Non-reimbursable Student Transportation	9,240.15	11,685.20	9,000.00	0.00	11,500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	2,249.37	2,170.74	1,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	497,756.53	521,071.52	529,600.00	0.00	550,500.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund									
Function	2558	Special Ed Transportation Services									
	331	Reimbursable Student Transportation	76,403.58	64,532.67	77,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	76,403.58	64,532.67	77,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00

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Requirements Report

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

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

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

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Jefferson School District 14J
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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	100	General Fund									
Function	2663	Programming Services									
	390	Other General Professional and Technological Servi	1,699.00	274.87	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	26,390.44	29,261.14	32,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	28,089.44	29,536.01	33,500.00	0.00	27,000.00	0.00	0.00	0.00	0.00

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

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

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

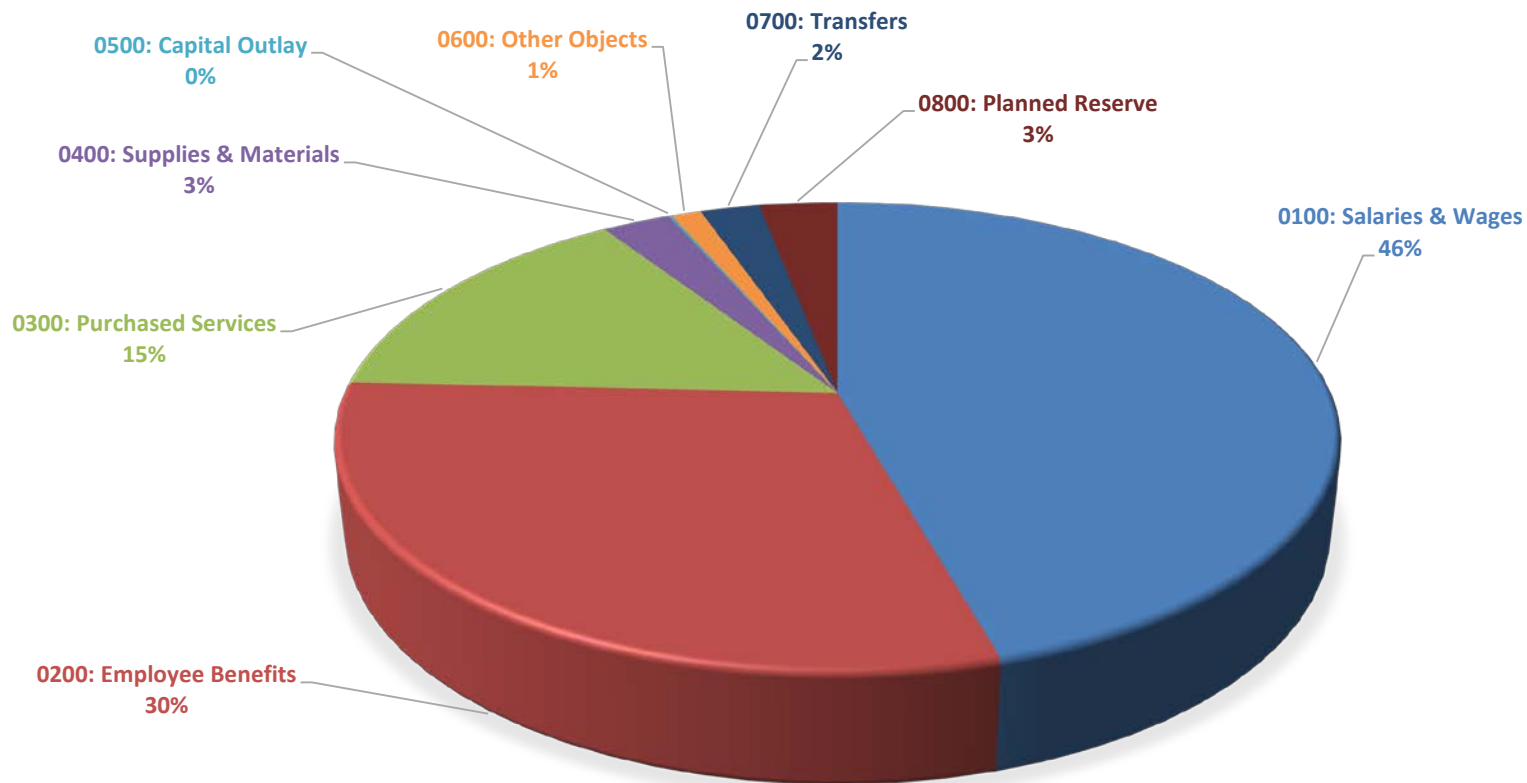
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Jefferson School District 14J
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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund 100 General Fund											
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	250,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	250,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00

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



SPECIAL REVENUE FUND

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

Jefferson School District 14J
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Resources Report

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

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

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Resources Report

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

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

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

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Requirements Report

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

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Resources Report

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

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Requirements Report

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

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

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

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

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Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	206	Title 1A 2014-15								
Function	1272	Title I								
	111	Licensed Salaries	80,777.41	63,014.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	46,515.87	56,785.89	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	1,589.07	667.72	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	3,049.64	8,222.14	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	15,465.89	12,967.57	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	8,975.04	8,585.26	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	1,120.46	810.11	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	293.31	280.58	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	1,867.28	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	57,913.54	62,268.36	0.00	0.00	0.00	0.00	0.00	0.00
	311	Instruction Services	0.00	3,145.73	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	712.36	606.54	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	7,949.03	1,183.39	0.00	0.00	0.00	0.00	0.00	0.00
	420	Textbooks	8,691.14	6,655.63	0.00	0.00	0.00	0.00	0.00	0.00
Function	2119	Other Attendance & Social Work Serv								
	410	Consumable Supplies and Materials	0.00	280.70	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122	Counseling Services								
	111	Licensed Salaries	44,632.91	67,229.40	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	200.83	2,690.44	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	5,355.98	7,176.30	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	3,388.29	5,071.51	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	373.92	432.98	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	110.73	165.69	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	440.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	11,475.00	14,963.64	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development								
	311	Instruction Services	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	629.32	226.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	5,060.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490	Other Support Services-School Administration								

Requirements Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	206	Title 1A 2014-15								
Function	2490	Other Support Services-School Administration								
113	Administrators	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	110.70	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	300.00	267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	189.50	188.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	20.94	16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	6.20	6.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	321.00	319.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	206	Title 1A 2014-15								
		310,036.06	329,950.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund 207	SLP - Willamette ESD									
	1990 Miscellaneous	0.00	1,495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	1,495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2900 Revenue for/on Behalf of the District	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	13,158.35	(1,495.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	13,158.35	(1,495.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	SLP - Willamette ESD	98,158.35	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Jefferson School District 14J
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Resources Report

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

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

Requirements Report

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

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Resources Report

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

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Requirements Report

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

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

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

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

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

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Resources Report

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

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Requirements Report

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

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Resources Report

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

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Requirements Report

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

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

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

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

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

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

Jefferson School District 14J
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Requirements Report

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

Requirements Report

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

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Jefferson School District 14J
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Resources Report

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

Jefferson School District 14J
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Requirements Report

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

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Resources Report

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

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Requirements Report

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

Jefferson School District 14J
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Resources Report

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

Jefferson School District 14J
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Requirements Report

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

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Resources Report

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

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Requirements Report

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

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Resources Report

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

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Requirements Report

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

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Resources Report

		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
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	350.00	400.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1924 Whorton Scholarship	0.00	1,500.00	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	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	350.00	7,900.00	10,000.00	0.00	10,000.00	0.00	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	350.00	7,900.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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Requirements Report

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

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Resources Report

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

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
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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Resources Report

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

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

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

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

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

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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund	302	General Obligation Bond									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	0.00	145,000.00	100,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
	621	Regular Interest	0.00	490,003.55	558,888.00	0.00	555,888.00	0.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	5,400.00	0.00	11,512.00	0.00	0.00	0.00	0.00
Total Fund	302	General Obligation Bond	0.00	635,003.55	664,288.00	0.00	697,400.00	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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
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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			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
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 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund 402	General Obligin Bond Construction Fund									
	1510 Interest fm LGIP	0.00	252,246.19	300,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	258,046.69	300,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5110 Bond Proceeds	0.00	16,060,526.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	15,470,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
	5000	0.00	16,060,526.81	15,470,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
Total Fund 402	General Obligin Bond Construction Fund	0.00	16,318,573.50	19,770,000.00	0.00	7,650,000.00	0.00	0.00	0.00	0.00

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

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

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

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund 404	Seismic Grant Improvements - JMS1									
	3299 Other Restricted Grants-In-Aid	0.00	139,821.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	139,821.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404	Seismic Grant Improvements - JMS1	0.00	139,821.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund 404 Seismic Grant Improvements - JMS1											
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	202,930.37	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	404	Seismic Grant Improvements - JMS1	0.00	202,930.37	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Fund 405	Seismic Grant Improvements - JES 2									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00
Total Fund 405	Seismic Grant Improvements - JES 2	0.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00

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Requirements Report

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

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Resources Report

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

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Requirements Report

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

Resources Report

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

Requirements Report

	Actuals 1617	Actuals 1718	FY1819 Adopted	FY1819 Adopted FTE	FY1920 Proposed	FY1920 Proposed FTE	FY1920 Approved	FY1920 Approved FTE	FY1920 Adopted
Grand Totals:	11,495,596.58	14,283,420.44	36,297,797.00	103.92	23,941,115.00	102.52	0.00	0.00	0.00

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APPENDIX