

JEFFERSON SCHOOL DISTRICT 14J

FISCAL YEAR 2021-2022 PROPOSED BUDGET



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Jefferson School District 14J

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

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Superintendent's 2021 – 2022 Budget Message

The Jefferson School District budget message is intended to provide a summary of the proposed budget and how this budget differs from the prior year. In developing this budget, our focus continues to be on the district's mission, *"We will prepare all students to successfully navigate their transition to life beyond high school by providing qualified, rigorous instruction, providing a safe environment, and fostering a culture of student learning."* As of the publication of this document the state endured a year of unprecedented economic challenges due to COVID-19, wildfires, freezes, and job losses, however the economy is proving more resilient than anticipated, and income has returned to pre-pandemic levels. In general, no major negative impacts on Oregon's revenue outlook are anticipated for the 2019-21 or 2021-23 bienniums.

In fact, revenues for the 19-21 biennium were up across the board slightly compared to numbers released in November: Net General Fund and Lottery Resources are up \$642.7 million. This is good news in terms of closing out the current two-year budget cycle and all but assured no budgetary impacts on schools during the 2020-21 school year. Funding for the SSF, Measure 98, and SSA/SIA will not be reduced based on these projections. And the growth in revenue bolsters state reserves to deal with any unexpected shortfalls. This is all welcome news considering the challenges we endured.

I think it is important to include an update on the Corporate Activity Tax and the Student Success Act. The Corporate Activity Tax, which funds the Student Success Act, is projected to gross over \$2.292 billion during the 21-23 biennium. This is up \$55.9 million from the September Forecast. Our rough estimate is that this would equate to a \$800 million Student Investment Account (SIA) over the next two years, or about \$400 million per year. By comparison, districts are receiving \$150 million in the 20-21 school year.

In looking ahead to the 2021-23 biennium, despite the stabilization of the 19-21 budget and significant state reserves, the state is still facing a budget deficit in the 21-23 biennium in the range of \$2 billion. This deficit assumes no reserves are tapped and no potential future federal aid. With respect to reserves, however, at the close of the 19-21 biennium, the state is now projected to have \$3.094 billion in reserve funds available (General Fund, Education Stability Fund, and Rainy Day Fund). This is equivalent to 14.1% of the state's General Fund revenue.

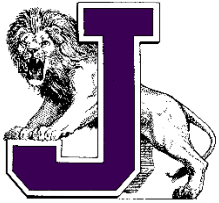
Oregon's next economic forecast isn't due until late May 2021 therefore this budget is built on the official estimate issued by Oregon Department of Education in March, 2021. The 2021-23 biennial budget and State School Fund distributions are predicated on a \$9.3 billion State appropriation split 49-51%. This amount has not yet been amended by the legislature as of the date of this document.

The district staff are proposing a budget that allows the District to continue services to students and move toward our continuous improvement plan based on existing estimates. At the same time, staff are working to establish potential reductions should we face a shortfall in our State School Fund Grant in the 2021-22 fiscal year.

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

Brad Capener, Superintendent

Jefferson School District 14J



2021-2022 Budget Committee

ELECTED MEMBERS

Kaye Jones
Terry Kamlade
Melissa LaCrosse
Dewy Robbins
Tracy Roe

APPOINTED MEMBERS

Steve Beranek
Bud Jones
Melinda Myers
Bill Linhart
Larry Wells

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2021-2022 BUDGET CALENDAR

February 8, 2021	Approval of 2021-2022 Budget Calendar Review Open Budget Committee Vacancies
March 8, 2021	Board fills by Appointment all Budget Committee Vacancies
April 22, 2021	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
April 22, 2021	Budget Committee Training and Review
May 3, 2021	Early Release of Budget Document (10 days prior to Budget Meeting)
May 12, 2021	Budget Committee Meeting/Budget Approval
May 19, 2021	Subsequent Budget Committee Meeting (if needed)
June 1, 2021	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
June 14, 2021	Budget Hearing, Adoption, Levy Taxes, Appropriations (No later than June 30, 2021)
July 1, 2021	Levy Certified To Assessor (No later than July 15, 2021)*
September 15, 2021	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2021)*

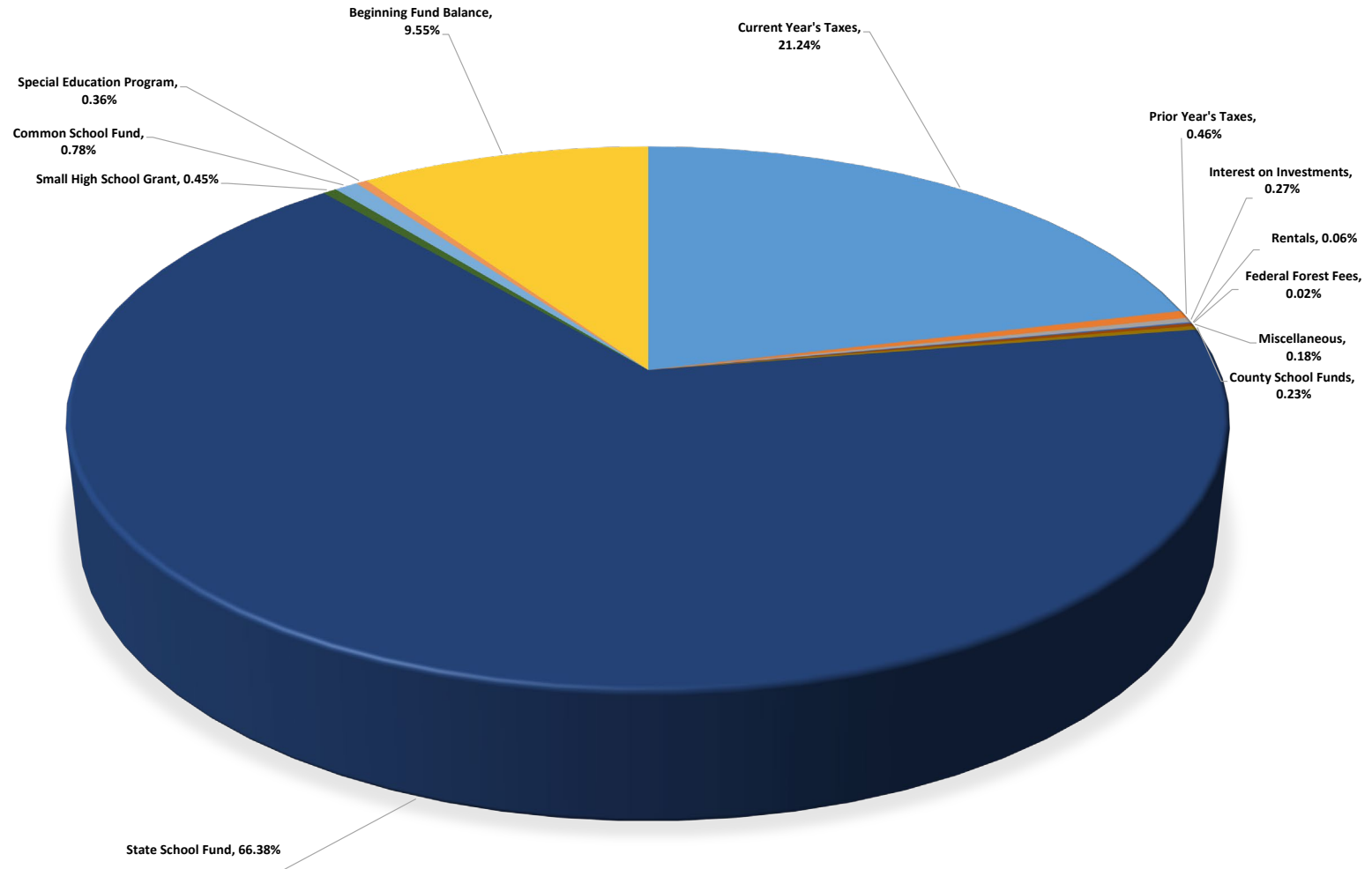
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend of holiday, then the deadline is extended to the next business day.

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GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$10,992,401 the general fund makes up 53% of the total budget for 2021-2022.

GENERAL FUND RESOURCES \$10,992,401



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

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
	1111 Current Year's Taxes	2,227,486.12	2,291,520.59	2,265,008.00	0.00	2,334,488.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	79,843.58	36,887.84	50,286.00	0.00	50,286.00	0.00	0.00	0.00	0.00
	1114 Payments in Lieu of Property Taxes	1,623.89	3,320.26	700.00	0.00	700.00	0.00	0.00	0.00	0.00
	1510 Interest fm LGIP	77,495.38	65,774.16	50,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	1512 Interest on Property Taxes	1,029.57	352.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 Rentals	3,495.00	3,995.00	5,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	4,588.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	9,346.04	26.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	1,590.09	45,584.56	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	1000	2,401,909.67	2,452,049.37	2,392,994.00	0.00	2,442,474.00	0.00	0.00	0.00	0.00
	2101 County School Funds	20,912.78	25,061.47	20,000.00	0.00	25,100.00	0.00	0.00	0.00	0.00
	2000	20,912.78	25,061.47	20,000.00	0.00	25,100.00	0.00	0.00	0.00	0.00
	3101 State School Fund - General Support	6,893,252.63	7,091,187.59	7,468,273.00	0.00	7,296,693.00	0.00	0.00	0.00	0.00
	3103 Common School Fund	91,004.32	81,609.55	82,639.00	0.00	86,134.00	0.00	0.00	0.00	0.00
	3104 State Managed County Timber	566.64	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	3150 Small High School Grant	45,309.54	46,894.27	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	3190 High Cost Disability Grant	4,549.87	44,089.22	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	7,034,683.00	7,263,780.63	7,641,987.00	0.00	7,473,827.00	0.00	0.00	0.00	0.00
	4801 Federal Forest Fees	1,238.69	0.00	7,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	4000	1,238.69	0.00	7,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	827,903.87	1,048,588.08	891,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
	5000	827,903.87	1,048,588.08	891,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	10,286,648.01	10,789,479.55	10,952,981.00	0.00	10,992,401.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1111	Elementary School Programs									
111	Licensed Salaries	933,246.00	872,675.36	896,237.00	15.61	1,049,748.00	18.00	0.00	0.00	0.00
112	Classified Salaries	39,186.03	45,478.27	50,455.00	2.19	46,794.00	1.81	0.00	0.00	0.00
121	Substitutes - Licensed	1,052.35	375.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	5,129.48	1,724.98	0.00	0.00	300.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	54,044.02	99,116.29	100,174.00	0.00	54,847.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	26,253.10	53,772.00	0.00	62,985.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	132,088.99	126,800.74	127,803.00	0.00	148,075.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	72,791.38	66,807.44	72,424.00	0.00	83,912.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4,302.04	4,034.57	6,295.00	0.00	7,677.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1,588.75	737.05	1,893.00	0.00	1,096.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	10,072.60	4,966.40	5,420.00	0.00	6,300.00	0.00	0.00	0.00	0.00
241	OEBB Medical	269,231.32	282,665.24	297,930.00	0.00	352,824.00	0.00	0.00	0.00	0.00
311	Instruction Services	70,800.32	33,978.02	61,627.00	0.00	70,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	10.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	134.07	157.55	500.00	0.00	700.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	8,027.35	9,266.14	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
420	Textbooks	1,048.03	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	4,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	38,934.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,602,752.73	1,620,742.46	1,682,530.00	17.80	1,893,658.00	19.81	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1113	Elementary Extra-curricular									
154	Licensed Extra Duty	2,760.00	2,774.00	2,816.00	0.00	2,843.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	258.36	395.87	402.00	0.00	204.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	83.22	169.00	0.00	171.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	372.60	374.51	380.00	0.00	384.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	207.50	203.24	215.00	0.00	217.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	11.89	11.59	19.00	0.00	20.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.56	2.28	6.00	0.00	3.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	3,614.91	3,844.71	4,007.00	0.00	3,842.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1121	Middle School Programs									
111	Licensed Salaries	545,170.63	507,794.43	525,136.00	8.75	536,051.00	8.75	0.00	0.00	0.00
112	Classified Salaries	24,447.67	25,326.00	27,141.00	1.00	27,384.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	4,553.85	3,046.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	38,977.06	63,036.10	66,962.00	0.00	33,583.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	15,460.86	31,508.00	0.00	32,164.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	77,464.46	73,823.70	74,558.00	0.00	76,064.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	39,814.67	38,242.55	42,249.00	0.00	43,104.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,506.67	2,334.65	3,675.00	0.00	3,943.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	861.82	421.00	1,104.00	0.00	563.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	7,005.27	3,299.08	2,777.00	0.00	2,880.00	0.00	0.00	0.00	0.00
241	OEBB Medical	137,794.77	144,037.84	162,361.00	0.00	168,008.00	0.00	0.00	0.00	0.00
311	Instruction Services	45,167.91	16,449.21	61,600.00	0.00	70,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	85.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	103.24	57.50	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,586.92	6,140.31	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
420	Textbooks	1,048.02	1,705.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	1,098.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	4,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	15,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	931,686.93	920,895.12	1,005,571.00	9.75	1,000,644.00	9.75	0.00	0.00	0.00

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

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1122	Middle School Extra-curricular									
154	Licensed Extra Duty	6,729.30	6,706.08	6,586.00	0.00	4,822.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	439.25	698.11	658.00	0.00	240.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	207.57	395.00	0.00	289.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	908.52	905.37	888.00	0.00	651.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	494.94	484.21	503.00	0.00	369.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	29.10	28.54	43.00	0.00	32.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	11.81	5.43	14.00	0.00	4.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	33,500.00	34,250.00	34,250.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	42,122.52	43,285.31	43,337.00	0.00	41,407.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1131	High School Programs									
111	Licensed Salaries	800,782.38	782,774.07	823,277.00	13.32	839,900.00	13.31	0.00	0.00	0.00
112	Classified Salaries	42,359.28	27,589.60	28,737.00	1.00	29,011.00	1.00	0.00	0.00	0.00
121	Substitutes - Licensed	1,373.12	665.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	2,715.99	808.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	54,764.54	95,403.48	98,024.00	0.00	47,514.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	24,094.48	49,396.00	0.00	50,394.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	111,373.67	111,900.98	115,020.00	0.00	117,301.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	63,066.42	60,106.81	65,182.00	0.00	66,473.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3,697.99	3,519.08	5,664.00	0.00	6,082.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1,402.59	659.29	1,705.00	0.00	869.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	8,823.81	4,810.03	4,013.00	0.00	4,030.00	0.00	0.00	0.00	0.00
241	OEBB Medical	225,212.50	226,743.91	243,574.00	0.00	248,900.00	0.00	0.00	0.00	0.00
311	Instruction Services	44,525.12	36,431.19	61,600.00	0.00	70,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	1,302.27	2,652.90	2,000.00	0.00	700.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	11,619.66	8,549.85	12,600.00	0.00	15,000.00	0.00	0.00	0.00	0.00
420	Textbooks	1,601.39	1,540.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	4,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	900.00	1,200.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,376,019.73	1,393,640.66	1,512,292.00	14.32	1,497,674.00	14.31	0.00	0.00	0.00

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

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1132	High School Extra-curricular									
111	Licensed Salaries	35,694.00	35,694.00	35,694.00	0.40	35,694.00	0.00	0.00	0.00	0.00
154	Licensed Extra Duty	21,637.98	22,022.30	21,203.00	0.00	21,388.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,213.22	5,710.23	7,316.00	0.00	1,076.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	639.73	1,273.00	0.00	1,185.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,920.96	2,972.98	7,682.00	0.00	2,889.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,323.89	3,254.87	4,352.00	0.00	4,366.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	244.06	242.47	386.00	0.00	401.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	89.77	35.73	114.00	0.00	59.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	28.71	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	661.03	752.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	65,813.62	71,348.69	78,020.00	0.40	67,058.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1210	Programs for the Talented and Gifted									
111	Licensed Salaries	2,000.00	3,800.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	422.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	133.90	335.14	264.00	0.00	123.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	60.00	180.00	0.00	120.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	327.04	512.90	405.00	0.00	405.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	163.00	267.29	231.00	0.00	231.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	10.71	16.23	21.00	0.00	21.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.50	2.41	6.00	0.00	3.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	704.85	0.00	1,450.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	3,766.50	4,993.97	5,557.00	0.00	6,903.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries	0.00	69,098.48	126,974.00	2.00	131,822.00	2.00	0.00	0.00	0.00
112	Classified Salaries	0.00	146,849.85	160,122.00	6.78	164,662.00	6.66	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	2,116.79	5,399.00	0.00	3,993.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	20,926.67	29,819.00	0.00	12,232.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,786.01	7,942.00	0.00	8,149.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	29,905.62	39,487.00	0.00	40,565.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	15,455.91	22,375.00	0.00	22,986.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	1,005.94	1,946.00	0.00	2,106.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	163.91	588.00	0.00	302.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	4,117.18	5,545.00	0.00	5,466.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	134,947.83	161,989.00	0.00	160,569.00	0.00	0.00	0.00	0.00
311	Instruction Services	156.50	12,961.91	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	201.00	9,981.66	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	2,329.34	3,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	357.50	451,647.10	569,186.00	8.78	581,352.00	8.66	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	1221	MS Structured Learning Center									
	111	Licensed Salaries	67,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	20,527.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	3,582.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	7,434.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	12,304.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	6,348.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	401.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	142.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	32,380.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	2,227.83	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	153,597.03	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund								
Function	1227	Extended School Year Programs								
	112	Classified Salaries	752.55	0.00	1,108.00	0.00	4,000.00	0.00	0.00	0.00
	210	Public Employees Retirement System	30.33	0.00	100.00	0.00	200.00	0.00	0.00	0.00
	213	PERS UAL Contribution	101.59	0.00	162.00	0.00	434.00	0.00	0.00	0.00
	220	FICA and Medicare	57.57	0.00	100.00	0.00	216.00	0.00	0.00	0.00
	231	Worker's Compensation	3.45	0.00	20.00	0.00	50.00	0.00	0.00	0.00
	232	Unemployment Compensation	1.88	0.00	10.00	0.00	50.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Total Fund	100	General Fund	947.37	0.00	1,500.00	0.00	5,000.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1229	HS Life Skills									
111	Licensed Salaries	118,940.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	26,460.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	10,711.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	20,124.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	10,518.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	657.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	235.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	51,721.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	244,384.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	88,648.00	131,480.93	122,767.00	1.96	112,614.00	1.96	0.00	0.00	0.00
112	Classified Salaries	177,165.17	116,391.84	127,944.00	4.41	125,770.00	4.53	0.00	0.00	0.00
113	Administrators	99,783.00	98,471.84	103,807.00	1.00	106,900.00	1.00	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	378.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	512.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	4,844.26	6,562.83	8,288.00	0.00	5,452.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	23,254.96	40,711.84	42,769.00	0.00	20,547.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	6,819.12	14,091.00	0.00	13,498.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	47,773.83	48,552.68	48,981.00	0.00	47,350.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	27,092.87	25,733.65	27,754.00	0.00	26,833.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,680.57	1,561.54	2,414.00	0.00	2,455.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	643.46	273.44	725.00	0.00	350.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	5,756.42	1,948.63	4,320.00	0.00	4,836.00	0.00	0.00	0.00	0.00
241	OEBB Medical	146,706.92	102,258.46	130,535.00	0.00	141,488.00	0.00	0.00	0.00	0.00
311	Instruction Services	30,102.92	61,582.10	75,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	4,311.49	306.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	237.79	258.00	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00
340	Travel	2,959.15	4,705.64	4,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	1,334.53	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	11,108.82	7,795.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	365.00	2,053.74	9,221.00	0.00	4,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,922.87	9,723.20	7,100.00	0.00	6,000.00	0.00	0.00	0.00	0.00
420	Textbooks	535.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	974.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	4,361.05	4,369.71	4,725.00	0.00	6,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	5,580.30	7,230.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,190.00	1,603.76	1,500.00	0.00	595.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	690,510.84	682,107.08	757,941.00	7.37	735,688.00	7.49	0.00	0.00	0.00

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

Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	1281	Public Alternative Programs									
	371	Tuition Payments to Other Districts Within State	1,216.00	1,613.00	4,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	71.45	415.45	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,287.45	2,028.45	5,000.00	0.00	4,000.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1283	HS Alternative Education									
112	Classified Salaries	20,123.41	22,064.70	24,094.00	1.00	25,262.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	17,317.98	4,854.86	5,203.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	859.75	2,013.26	2,868.00	0.00	1,028.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,722.33	3,685.32	3,955.00	0.00	3,410.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,832.50	2,023.64	2,241.00	0.00	1,933.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	176.16	126.43	195.00	0.00	176.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	59.43	22.30	58.00	0.00	25.00	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	4.68	6.24	16,808.00	0.00	16,808.00	0.00	0.00	0.00	0.00
470	Computer Software	11,298.00	8,316.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	57,423.96	43,112.75	69,082.00	1.00	62,302.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 1291	English Second Language (ESL)									
111	Licensed Salaries	78,043.50	76,782.75	79,969.00	1.26	54,565.00	0.88	0.00	0.00	0.00
112	Classified Salaries	78,077.64	94,124.75	101,618.00	3.63	68,176.00	2.31	0.00	0.00	0.00
130	Additional Salary/Mileage	2,280.16	2,364.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7,440.50	15,616.14	17,439.00	0.00	4,994.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,353.06	4,797.00	0.00	3,274.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	21,384.17	23,831.61	24,515.00	0.00	16,570.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	11,584.15	12,822.17	13,892.00	0.00	9,389.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	718.79	780.39	1,208.00	0.00	860.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	268.72	141.11	363.00	0.00	123.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,708.17	2,288.60	2,943.00	0.00	2,190.00	0.00	0.00	0.00	0.00
241	OEBB Medical	83,064.64	87,436.43	88,102.00	0.00	65,123.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	288.75	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	108.26	314.30	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	285,678.70	319,144.08	335,246.00	4.89	227,664.00	3.19	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2112	Attendance Services									
112	Classified Salaries	10,410.00	10,260.60	9,302.00	0.20	11,004.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,405.35	1,385.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	796.29	784.97	712.00	0.00	842.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	47.02	45.33	61.00	0.00	77.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	18.27	8.63	19.00	0.00	11.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	88.59	44.19	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	12,765.52	13,469.94	10,094.00	0.20	12,034.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2115	Student Safety									
389	Other Non-instructional Professional and Technical		0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		402.91	798.39	1,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	402.91	908.39	1,500.00	0.00	3,000.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund								
Function	2122	Counseling Services								
111	Licensed Salaries	130,362.42	125,521.29	131,241.00	1.96	134,165.00	1.96	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,405.24	11,305.01	15,331.00	0.00	7,631.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	3,848.75	7,875.00	0.00	8,050.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,057.10	17,303.87	17,717.00	0.00	18,113.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	9,494.94	9,056.10	10,040.00	0.00	10,264.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	565.29	541.91	872.00	0.00	937.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	230.97	100.33	263.00	0.00	133.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,188.00	705.60	470.00	0.00	470.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,200.00	31,635.12	32,340.00	0.00	32,928.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	18.89	229.14	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Fund	100	168,522.85	200,364.57	216,449.00	1.96	212,891.00	1.96	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2134	Nurse Services									
	312	Instructional Programs Improvement Services	24,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	24,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2140	Psychological Services									
	312	Instructional Programs Improvement Services	0.00	67,026.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	67,026.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2148	Other Psychological Services									
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2153	Audiology Services									
	390	Other General Professional and Technological Servi	0.00	148.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	148.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund								
Function	2190	Student Support Services								
113	Administrators	54,166.72	65,988.52	67,498.00	0.50	69,187.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	20.00	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,183.71	5,886.48	5,974.00	0.00	6,977.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,002.20	4,064.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,315.20	9,009.96	9,144.00	0.00	9,372.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,002.83	5,061.03	5,182.00	0.00	5,311.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	232.00	280.53	450.00	0.00	485.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	104.74	45.67	135.00	0.00	69.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	450.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	6,768.20	9,922.04	9,928.00	0.00	9,928.00	0.00	0.00	0.00	0.00
340	Travel	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	392.95	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	75,243.40	99,449.38	103,465.00	0.50	102,169.00	0.50	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2213	Curriculum Development									
	420	Textbooks	0.00	10,116.00	50,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	10,116.00	50,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2222	Library/Media Center									
112	Classified Salaries	17,626.07	20,583.77	21,988.00	0.84	20,057.00	0.75	0.00	0.00	0.00
130	Additional Salary/Mileage	241.40	218.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	720.05	1,813.77	1,939.00	0.00	816.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,412.10	2,855.78	2,969.00	0.00	2,708.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,366.85	1,591.36	1,682.00	0.00	1,534.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	84.72	97.47	146.00	0.00	140.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	33.17	17.22	44.00	0.00	20.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	401.05	409.19	572.00	0.00	488.00	0.00	0.00	0.00	0.00
241	OEBB Medical	11,816.84	12,233.94	14,027.00	0.00	12,433.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	130.20	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	34,832.45	39,861.24	43,367.00	0.84	38,196.00	0.75	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2223	Multimedia Services									
	322	Repairs and Maintenance Services	0.00	2,288.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	Computer Software	2,234.49	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	2,234.49	2,483.01	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2240	Instructional Staff Development									
	311	Instruction Services	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	202.83	42.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	7,325.00	8,085.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	7,527.83	8,346.23	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2310	Board of Education									
114	Managerial Salary	23,687.90	27,105.82	28,756.00	0.50	29,900.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	383.31	2,437.39	4,103.00	0.00	2,147.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	824.94	1,725.00	0.00	1,794.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,197.87	3,730.69	3,882.00	0.00	4,037.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,780.07	1,993.28	2,200.00	0.00	2,287.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	105.11	122.26	191.00	0.00	210.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	46.51	17.83	58.00	0.00	30.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	450.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
241	OEBB Medical	6,692.14	8,261.46	8,428.00	0.00	8,428.00	0.00	0.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
340	Travel	3,807.61	5,131.82	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	629.40	700.00	0.00	800.00	0.00	0.00	0.00	0.00
354	Advertising	1,138.08	2,922.58	1,800.00	0.00	3,000.00	0.00	0.00	0.00	0.00
381	Audit Services	27,880.00	31,200.00	30,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00
382	Legal Services	13,585.46	11,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	233.86	1,900.73	3,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,311.15	775.16	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
640	Dues and Fees	42.61	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
652	Fidelity Bond Premiums	700.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	85,041.68	99,553.36	101,743.00	0.50	106,033.00	0.50	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2320	Executive Administration									
113	Administrators	54,166.62	65,988.40	67,498.00	0.50	69,187.00	0.50	0.00	0.00	0.00
114	Managerial Salary	45,320.33	27,106.10	28,756.00	0.50	29,900.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	2,296.36	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,530.57	8,323.82	10,077.00	0.00	9,124.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,827.14	5,789.00	0.00	1,794.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	13,665.52	12,740.58	13,026.00	0.00	13,409.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	7,509.38	7,054.05	7,382.00	0.00	7,598.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	448.12	402.68	641.00	0.00	695.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	207.59	63.47	193.00	0.00	99.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,214.37	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,049.16	18,183.16	18,356.00	0.00	18,356.00	0.00	0.00	0.00	0.00
340	Travel	4,702.73	8,950.14	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	997.11	1,000.00	0.00	1,200.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	5,098.20	1,320.92	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,646.06	1,578.62	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,347.20	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	Computer Software	356.00	2,014.74	2,000.00	0.00	2,200.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	14,606.51	7,377.85	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	176,817.52	167,415.98	188,358.00	1.00	191,702.00	1.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2410	Office of the Principal									
113	Administrators	396,981.40	391,305.64	411,431.00	3.85	426,640.00	3.95	0.00	0.00	0.00
114	Managerial Salary	154,298.77	187,169.30	200,297.00	6.00	198,680.00	6.00	0.00	0.00	0.00
130	Additional Salary/Mileage	650.00	729.14	750.00	0.00	900.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	38,648.86	61,101.18	63,664.00	0.00	28,771.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	11,718.72	24,687.00	0.00	25,598.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	75,374.60	77,399.11	82,685.00	0.00	84,539.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	41,867.80	42,359.02	46,854.00	0.00	47,907.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,442.24	2,518.90	4,071.00	0.00	4,387.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1,016.87	427.81	1,228.00	0.00	626.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	5,836.69	4,225.18	6,263.00	0.00	6,323.00	0.00	0.00	0.00	0.00
241	OEBB Medical	136,866.54	161,815.00	165,572.00	0.00	167,254.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	648.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	189.90	404.72	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	72.81	300.00	0.00	300.00	0.00	0.00	0.00	0.00
411	Miscellaneous	1,112.51	1,144.96	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,150.00	3,300.00	3,700.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	859,084.32	945,691.49	1,017,302.00	9.85	1,001,725.00	9.95	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2510	Business Support Services									
114	Managerial Salary	58,390.38	73,556.70	77,648.00	1.00	79,987.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,468.11	10,702.32	11,080.00	0.00	5,743.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,249.99	4,659.00	0.00	4,799.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,881.35	10,124.87	10,482.00	0.00	10,798.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,513.08	5,438.60	5,940.00	0.00	6,119.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	255.74	321.27	517.00	0.00	560.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	112.86	48.68	155.00	0.00	80.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	900.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	12,112.11	16,522.98	16,855.00	0.00	16,855.00	0.00	0.00	0.00	0.00
340	Travel	929.31	1,039.58	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	17,620.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	940.00	1,200.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	109,122.94	121,804.99	132,936.00	1.00	131,541.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2520	Fiscal Services									
114	Managerial Salary	62,108.80	61,220.40	65,250.00	1.00	67,891.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	9,438.00	9,483.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,696.73	10,260.72	9,380.00	0.00	4,909.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,157.12	3,915.00	0.00	4,073.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,509.76	9,707.04	8,874.00	0.00	9,230.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,110.20	4,926.48	5,029.00	0.00	5,231.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	315.82	310.26	437.00	0.00	477.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	139.29	43.82	132.00	0.00	68.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,200.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	15,689.62	16,513.34	16,855.00	0.00	16,855.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	1,777.26	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	7,266.16	3,969.41	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,255.13	2,767.24	3,987.00	0.00	4,982.00	0.00	0.00	0.00	0.00
470	Computer Software	16,479.11	15,787.29	16,500.00	0.00	18,000.00	0.00	0.00	0.00	0.00
475	InTouch ASB Financial s/w	2,118.42	2,118.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
640	Dues and Fees	55.10	105.80	0.00	0.00	110.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	137,382.14	141,747.18	137,839.00	1.00	142,306.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2528	Risk Management Services									
	390	Other General Professional and Technological Servi	813.60	1,084.80	1,200.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	1,376.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	813.60	2,461.13	1,200.00	0.00	1,500.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2540	Operation and Maintenance of Plant Services									
	653	Property Insurance Premiums	74,242.00	95,074.00	103,126.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	74,242.00	95,074.00	103,126.00	0.00	120,000.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2542	Care & Upkeep of Bldgs Services									
112	Classified Salaries	177,746.52	206,557.86	238,933.00	6.00	248,877.00	6.00	0.00	0.00	0.00
122	Substitutes - Classified	1,448.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,631.22	4,356.19	500.00	0.00	600.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,857.37	17,853.70	21,119.00	0.00	10,154.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	24,001.15	29,048.56	32,324.00	0.00	33,681.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	13,649.90	15,776.67	18,318.00	0.00	19,087.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5,488.15	5,868.93	7,422.00	0.00	7,842.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	366.27	143.97	479.00	0.00	249.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,100.00	1,820.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00
241	OEBB Medical	78,027.52	81,732.50	100,848.00	0.00	100,848.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	17,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	13,222.08	49,711.51	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00
325	Electricity	191,028.56	151,740.60	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00
326	Fuel	25,409.07	29,298.60	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00
327	Water and Sewage	30,506.01	31,754.05	31,300.00	0.00	33,000.00	0.00	0.00	0.00	0.00
328	Garbage	18,449.40	20,319.60	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	12,888.65	4,375.90	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	15,037.98	16,806.96	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	7,388.00	5,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	616,858.49	674,553.60	809,603.00	6.00	768,198.00	6.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2543	Care & Upkeep of Grounds Serv									
112	Classified Salaries	62,316.80	61,424.40	65,478.00	1.00	68,120.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,511.36	5,523.84	5,775.00	0.00	2,772.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,878.84	3,929.00	0.00	4,087.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,282.90	8,454.84	8,840.00	0.00	9,196.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,675.44	4,347.08	5,009.00	0.00	5,211.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,875.42	1,841.27	2,033.00	0.00	2,146.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	127.40	37.93	131.00	0.00	68.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,200.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	15,697.56	16,475.90	16,855.00	0.00	16,855.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,763.20	2,698.04	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	9,482.44	17,936.77	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,411.08	2,085.49	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	580.09	236.98	200.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	113,923.69	123,541.38	118,850.00	1.00	125,155.00	1.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2544	Maintenance									
114	Managerial Salary	70,137.60	71,249.50	73,674.00	1.00	76,669.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	429.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,843.92	6,403.77	6,498.00	0.00	3,120.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,164.56	4,420.00	0.00	4,600.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,369.77	9,801.71	9,946.00	0.00	10,350.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,113.82	4,981.20	5,636.00	0.00	5,865.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,119.66	2,118.05	2,288.00	0.00	2,416.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	139.45	43.93	147.00	0.00	77.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,200.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	15,780.15	16,521.48	16,855.00	0.00	16,855.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	1,423.84	15,733.68	10,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
324	Rentals	633.72	0.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
340	Travel	18.56	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	3,127.50	39,912.08	20,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	18,181.42	2,695.37	10,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	16,626.79	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	60.00	60.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	147,206.13	172,285.33	181,064.00	1.00	142,552.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2546	Security Services									
	329	Other Property Services	1,281.60	9,322.56	2,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,281.60	9,322.56	2,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100 General Fund											
Function	2550	Student Transportation Services									
	322	Repairs and Maintenance Services	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 General Fund			23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2552	Vehicle Operation Services									
331	Reimbursable Student Transportation	515,381.90	520,036.49	545,282.00	0.00	547,000.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	9,919.74	12,408.12	9,405.00	0.00	14,600.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,067.66	1,453.51	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	527,369.30	533,898.12	557,187.00	0.00	564,100.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2558	Special Ed Transportation Services									
	331	Reimbursable Student Transportation	78,545.90	72,382.43	85,690.00	0.00	86,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	78,545.90	72,382.43	85,690.00	0.00	86,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2573	Warehousing and Distributing Services									
351	Telephone	9,596.17	9,211.92	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
353	Postage	10,485.50	13,664.95	11,450.00	0.00	14,600.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	14,349.04	9,755.89	15,000.00	0.00	16,200.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	34,430.71	32,632.76	38,450.00	0.00	42,800.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2574	Printing, Publishing, & Duplicating Serv									
	355	Printing and Binding	45,613.17	42,066.26	42,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	45,613.17	42,066.26	42,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2649	Other Staff Services									
	390	Other General Professional and Technological Servi	2,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	2,201.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 100	General Fund									
Function 2662	Systems Analysis Services									
114	Managerial Salary	44,020.60	81,032.15	85,537.00	1.00	88,117.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	377.19	6,679.87	12,206.00	0.00	6,327.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,478.61	5,132.00	0.00	5,287.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	5,813.98	11,153.88	11,548.00	0.00	11,896.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,311.16	6,021.77	6,544.00	0.00	6,741.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	191.48	353.09	569.00	0.00	617.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	74.41	53.83	171.00	0.00	88.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	8,121.84	16,525.86	16,855.00	0.00	16,855.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	434.90	600.00	0.00	600.00	0.00	0.00	0.00	0.00
353	Postage	0.00	21.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Data Processing Services	5,992.76	13,905.00	5,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	50,391.31	6,211.29	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	Computer Software	10,010.64	10,298.72	29,360.00	0.00	25,429.00	0.00	0.00	0.00	0.00
480	Computer Hardware	80,772.75	51,725.87	9,967.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	209,798.12	206,896.67	189,589.00	1.00	184,557.00	1.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2663	Programming Services									
	470	Computer Software	28,866.80	25,057.05	38,200.00	0.00	31,300.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	28,866.80	25,057.05	38,200.00	0.00	31,300.00	0.00	0.00	0.00	0.00

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			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	2669	Other Technology Services									
	351	Telephone	0.00	276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	8,400.00	8,320.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00
	621	Regular Interest	400.00	320.00	400.00	0.00	450.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	8,800.00	8,640.00	8,800.00	0.00	8,850.00	0.00	0.00	0.00	0.00

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			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	5200	Transfers of Funds									
	710	Fund Modifications	194,769.40	198,000.00	278,600.00	0.00	353,600.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	194,769.40	198,000.00	278,600.00	0.00	353,600.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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

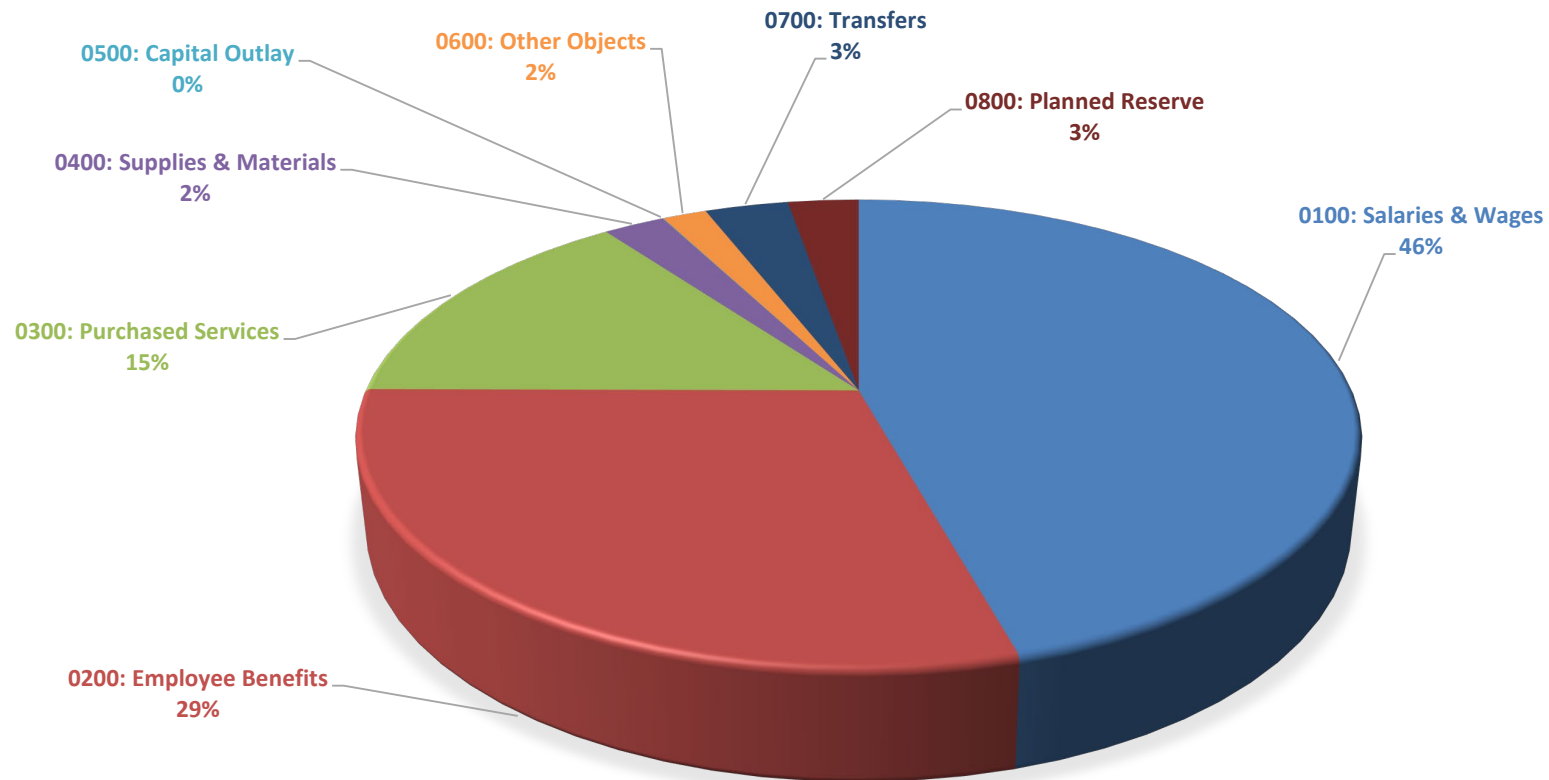
Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	100	General Fund									
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00

General Fund Expense by Object

Total Proposed: \$10,992,401

18/19 Actual	19/20 Actuals	20/21 Adopted	General Fund Expense by Object	21/22 Proposed
\$ 4,655,073	\$ 4,602,252	\$ 4,863,072	0100: Salaries & Wages	\$ 5,020,992
\$ 2,599,673	\$ 3,013,885	\$ 3,419,119	0200: Employee Benefits	\$ 3,233,343
\$ 1,343,070	\$ 1,418,247	\$ 1,614,975	0300: Purchased Services	\$ 1,632,600
\$ 333,464	\$ 305,388	\$ 287,889	0400: Supplies & Materials	\$ 260,811
\$ -	\$ 7,388	\$ 20,000	0500: Capital Outlay	\$ 3,000
\$ 112,011	\$ 127,366	\$ 170,826	0600: Other Objects	\$ 188,055
\$ 194,769	\$ 198,000	\$ 278,600	0700: Transfers	\$ 353,600
\$ -	\$ -	\$ 300,000	0800: Planned Reserve	\$ 300,000
\$ 9,238,060	\$ 9,672,526	\$ 10,954,481		\$ 10,992,401



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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 201	Moving Science Ed Forward									
	5400 Resources - Beginning Fund Balance	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	Moving Science Ed Forward	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 202	OrRTI									
	3299 Other Restricted Grants-In-Aid	793.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	793.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	OrRTI	793.00	793.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	202	OrRTI									
Function	2240	Instructional Staff Development									
	319	Other Instr, Prof &Tech Services	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202	OrRTI	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 203	Willamette Promise									
	3299 Other Restricted Grants-In-Aid	4,000.00	0.00	5,915.00	0.00	5,665.00	0.00	0.00	0.00	0.00
	3000	4,000.00	0.00	5,915.00	0.00	5,665.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(4,000.00)	(5,419.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(4,000.00)	(5,419.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	0.00	(5,419.34)	5,915.00	0.00	5,665.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 203	Willamette Promise									
Function 2213	Curriculum Development									
111	Licensed Salaries	4,250.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	264.56	470.22	470.00	0.00	227.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	255.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	573.76	573.75	575.00	0.00	567.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	312.40	291.18	325.00	0.00	325.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	18.56	17.51	31.00	0.00	35.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.06	3.81	9.00	0.00	6.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	5,419.34	5,861.47	5,915.00	0.00	5,665.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 206	Title 1A 2014-15									
	5400 Resources - Beginning Fund Balance	(4,035.35)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(4,035.35)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Title 1A 2014-15	(4,035.35)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 206	Title 1A 2014-15									
Function 1272	Title I									
111	Licensed Salaries	5,356.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,030.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	543.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	922.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	504.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	30.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	2,578.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	(262.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	5,877.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	5,692.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	229.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	768.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	432.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	24.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	1,310.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
410	Consumable Supplies and Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	Other Support Services-School Administration									
113	Administrators	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	33.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	206	Title 1A 2014-15									
Function	2490	Other Support Services-School Administration									
	241	OEBB Medical	36.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	206	Title 1A 2014-15	28,164.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 209	Formative Assessment									
	5400 Resources - Beginning Fund Balance	0.00	0.00	4,132.00	0.00	4,132.00	0.00	0.00	0.00	0.00
	5000	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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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	209	Formative Assessment									
Function	2213	Curriculum Development									
	410	Consumable Supplies and Materials	0.00	0.00	4,132.00	0.00	4,132.00	0.00	0.00	0.00	0.00
Total Fund	209	Formative Assessment	0.00	0.00	4,132.00	0.00	4,132.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 210	Title 2A - Quality Teacher									
	4500 Restricted Rev Fm the Federal Governr	58,125.83	23,934.99	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	4000	58,125.83	23,934.99	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	11,455.06	22,353.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	11,455.06	22,353.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	69,580.89	46,288.33	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 210	Title 2A - Quality Teacher									
Function 2240	Instructional Staff Development									
131	Licensed Additional Salary	622.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	84.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	46.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional & Technical Services	1,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	38,565.78	6,639.40	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	82.59	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	6,824.00	10,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	47,227.55	24,509.99	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 212	Misc Grants									
	4500 Restricted Rev Fm the Federal Governr	0.00	1,897.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	1,897.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(1,402.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(1,402.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	Misc Grants	0.00	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 212	Misc Grants										
Function 1220	Restrictive Programs for Students w/ Disabilities										
312	Instructional Programs Improvement Services	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2132	Medical Services										
390	Other General Professional and Technological Servi	742.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	Curriculum Development										
111	Licensed Salaries	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	28.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	19.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	Misc Grants	1,402.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 213	MWEC Fund									
	3299 Other Restricted Grants-In-Aid	0.00	891.76	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	3000	0.00	891.76	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	488.27	(403.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	488.27	(403.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	488.27	488.27	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 213	MWEC Fund									
Function 2240	Instructional Staff Development									
311	Instruction Services	891.76	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	891.76	0.00	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 214	IDEA - Ext Assess/SPR&I									
	4500 Restricted Rev Fm the Federal Governr	3,841.66	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	4000	3,841.66	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund 214	IDEA - Ext Assess/SPR&I	3,841.66	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 214	IDEA - Ext Assess/SPR&I									
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
319	Other Instr, Prof &Tech Services	500.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
340	Travel	3,341.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1251	Extended Assessment									
319	Other Instr, Prof &Tech Services	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Total Fund 214	IDEA - Ext Assess/SPR&I	3,841.66	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 215	IDEA Part B									
	4500 Restricted Rev Fm the Federal Governr	65,632.64	107,203.31	137,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	65,807.92	29,092.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	131,440.56	136,295.36	137,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(860.42)	(26,026.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(860.42)	(26,026.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	130,580.14	110,269.19	137,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 215	IDEA Part B									
Function 1220	Restrictive Programs for Students w/ Disabilities									
410	Consumable Supplies and Materials	0.00	1,013.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	6,687.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1221	MS Structured Learning Center									
410	Consumable Supplies and Materials	174.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	49,976.28	49,469.44	54,036.00	1.00	56,105.00	1.00	0.00	0.00	0.00
112	Classified Salaries	13,399.17	17,333.50	18,727.00	0.88	19,687.00	0.88	0.00	0.00	0.00
130	Additional Salary/Mileage	160.84	201.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,180.76	6,024.77	6,418.00	0.00	3,084.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,525.66	3,242.00	0.00	3,366.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,577.39	9,221.58	9,823.00	0.00	10,232.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,408.07	4,378.64	5,566.00	0.00	5,798.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	287.70	302.33	485.00	0.00	531.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	98.50	48.27	145.00	0.00	76.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	660.00	344.82	900.00	0.00	900.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,079.46	15,578.73	33,308.00	0.00	33,608.00	0.00	0.00	0.00	0.00
311	Instruction Services	12,855.62	1,648.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	1,770.00	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	1,412.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,272.92	1,415.42	4,350.00	0.00	4,350.00	0.00	0.00	0.00	0.00
420	Textbooks	13,480.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	22,852.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	3,990.00	0.00	0.00	2,263.00	0.00	0.00	0.00	0.00
Function 1252	IDEA Part B Sect 619									
410	Consumable Supplies and Materials	271.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	156,606.31	114,524.75	137,000.00	1.88	140,000.00	1.88	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 217	Health & Wellness Program									
	5400 Resources - Beginning Fund Balance	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Health & Wellness Program	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 218	Title 3 - ESL									
	4500 Restricted Rev Fm the Federal Governr	17,119.52	11,190.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	17,119.52	11,190.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(7,391.10)	(3,664.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(7,391.10)	(3,664.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	9,728.42	7,526.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 218	Title 3 - ESL									
Function 1291	English Second Language (ESL)									
111	Licensed Salaries	1,738.65	2,246.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,738.20	1,520.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	187.04	453.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	404.18	508.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	265.99	288.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	16.68	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	8.69	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	704.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	4,304.64	88.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	4,400.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	20.00	529.54	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	5,223.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
340	Travel	139.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	Community Services									
410	Consumable Supplies and Materials	169.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	13,392.42	11,670.76	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 222	Title IV									
	4500 Restricted Rev Fm the Federal Governr	20,696.40	22,583.75	22,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	4000	20,696.40	22,583.75	22,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(6,828.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(6,828.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	Title IV	20,696.40	15,754.92	22,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	222	Title IV									
Function	1121	Middle School Programs									
	480	Computer Hardware	4,276.83	10,166.71	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function	1132	High School Extra-curricular									
	460	Non-consumable Items	0.00	5,588.21	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	312	Instructional Programs Improvement Services	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662	Systems Analysis Services									
	480	Computer Hardware	23,248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	222	Title IV	27,525.23	15,754.92	22,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 223	CTE Career Pathways									
	3299 Other Restricted Grants-In-Aid	12,074.75	0.00	7,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	3000	12,074.75	0.00	7,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(68.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(68.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	CTE Career Pathways	12,074.75	(68.66)	7,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00

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			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	223	CTE Career Pathways									
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	10,559.38	1,843.68	5,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
	541	Initial and Additional Equipment Purchase	1,584.03	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	223	CTE Career Pathways	12,143.41	1,843.68	7,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 224	AVID - College and Career Readiness									
	1990 Miscellaneous	3,376.00	15,000.00	10,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
	1000	3,376.00	15,000.00	10,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	7,725.91	(1,517.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	7,725.91	(1,517.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	11,101.91	13,482.34	10,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 224	AVID - College and Career Readiness									
Function 1131	High School Programs									
130	Additional Salary/Mileage	102.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	21.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	8,046.54	257.80	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	0.00	1,839.27	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,436.73	3,116.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	12,619.57	5,213.49	10,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 226	Title 1A									
	4500 Restricted Rev Fm the Federal Governr	272,506.10	212,974.85	225,000.00	0.00	166,314.00	0.00	0.00	0.00	0.00
	4000	272,506.10	212,974.85	225,000.00	0.00	166,314.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	28,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	28,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	272,506.10	241,926.58	225,000.00	0.00	166,314.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 226	Title 1A									
Function 1272	Title I									
111	Licensed Salaries	58,917.83	126,474.12	64,157.00	1.00	35,954.00	0.50	0.00	0.00	0.00
112	Classified Salaries	23,953.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	36.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,481.52	15,066.62	5,659.00	0.00	2,582.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	3,875.82	3,849.00	0.00	2,157.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11,192.47	17,441.19	8,661.00	0.00	4,854.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	6,063.23	9,105.88	4,908.00	0.00	2,750.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	369.65	544.90	427.00	0.00	252.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	133.77	100.67	128.00	0.00	36.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,100.00	720.00	240.00	0.00	120.00	0.00	0.00	0.00	0.00
241	OEBB Medical	29,352.37	32,400.00	16,500.00	0.00	8,400.00	0.00	0.00	0.00	0.00
311	Instruction Services	3,299.90	704.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	2,825.00	374.00	23,317.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	21,753.00	0.00	29,905.00	0.00	0.00	0.00	0.00
420	Textbooks	2,855.06	2,922.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	4,260.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2119	Other Attendance & Social Work Serv									
410	Consumable Supplies and Materials	550.61	0.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	62,403.21	0.00	34,192.00	0.50	44,891.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,514.86	0.00	3,016.00	0.00	1,827.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,051.00	0.00	2,693.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,424.46	0.00	4,616.00	0.00	6,060.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,741.09	0.00	2,616.00	0.00	3,434.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	267.96	0.00	227.00	0.00	314.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	99.15	0.00	68.00	0.00	45.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	605.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	14,419.24	0.00	12,375.00	0.00	16,800.00	0.00	0.00	0.00	0.00
Function 2490	Other Support Services-School Administration									

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 226	Title 1A									
Function 2490	Other Support Services-School Administration									
113	Administrators	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	210.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	303.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	170.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2630	Information Services									
410	Consumable Supplies and Materials	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	243,554.37	214,151.46	225,000.00	1.50	166,314.00	1.50	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 228	Chess for Success									
	5400 Resources - Beginning Fund Balance	0.00	(1,243.49)	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
	5000	0.00	(1,243.49)	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Fund 228	Chess for Success	0.00	(1,243.49)	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 228	Chess for Success									
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	1,000.00	(433.49)	0.00	0.00	900.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	40.29	71.44	0.00	0.00	75.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	9.60	0.00	0.00	35.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	135.01	109.35	0.00	0.00	110.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	61.65	50.30	0.00	0.00	50.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4.52	3.69	0.00	0.00	20.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2.02	0.63	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Total Fund 228	Chess for Success	1,243.49	(188.48)	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 229	Textbooks									
	1990 Miscellaneous	1,958.80	1,562.32	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	1,958.80	1,562.32	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	30,322.85	31,268.49	30,323.00	0.00	(17,977.00)	0.00	0.00	0.00	0.00
	5000	30,322.85	31,268.49	30,323.00	0.00	47,023.00	0.00	0.00	0.00	0.00
Total Fund 229	Textbooks	32,281.65	32,830.81	32,023.00	0.00	47,023.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	229	Textbooks									
Function	1111	Elementary School Programs									
	420	Textbooks	0.00	14,332.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	420	Textbooks	697.66	13,412.27	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	420	Textbooks	(20.00)	13,314.00	12,023.00	0.00	17,023.00	0.00	0.00	0.00	0.00
	430	Library Books	335.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	229	Textbooks	1,013.16	41,058.27	32,023.00	0.00	47,023.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 230	Technology									
	1960 Recovery of Prior Years' Expenditure	0.00	38,679.04	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1000	0.00	38,679.04	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 230	Technology	0.00	38,679.04	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

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			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 230 Technology											
Function	2662	Systems Analysis Services									
	480	Computer Hardware	0.00	16,379.10	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	530	Improvements Other Than Buildings	0.00	2,115.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 Technology			0.00	18,495.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 232	Outdoor School Program M99									
	3299 Other Restricted Grants-In-Aid	0.00	8,390.51	2,104.00	0.00	2,008.00	0.00	0.00	0.00	0.00
	3000	0.00	8,390.51	2,104.00	0.00	2,008.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(3,190.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(3,190.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	0.00	5,199.72	2,104.00	0.00	2,008.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 232	Outdoor School Program M99									
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	1,800.00	600.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	136.49	85.62	181.00	0.00	89.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	36.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	243.00	81.00	204.00	0.00	202.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	122.00	37.93	115.00	0.00	115.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	7.71	2.47	10.00	0.00	11.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.02	0.50	4.00	0.00	1.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	(840.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	881.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	3,190.79	3.52	2,104.00	0.00	2,008.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 234	Title IVA Student Support and Academic Enrich									
	4500 Restricted Rev Fm the Federal Governr	0.00	83,824.19	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	4000	0.00	83,824.19	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund 234	Title IVA Student Support and Academic Enrich	0.00	83,824.19	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 234	Title IVA Student Support and Academic Enrich									
Function 2240	Instructional Staff Development									
130	Additional Salary/Mileage	0.00	3,409.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	385.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	460.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	250.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	14.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional & Technical Services	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	0.00	21,500.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	16,924.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	35,411.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	5,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	Title IVA Student Support and Academic Enrich	0.00	83,824.19	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 235	Measure 98									
	3299 Other Restricted Grants-In-Aid	147,419.98	184,450.31	228,147.00	0.00	237,372.00	0.00	0.00	0.00	0.00
	3000	147,419.98	184,450.31	228,147.00	0.00	237,372.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	55,223.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	0.00	0.00	55,223.00	0.00	0.00	0.00	0.00
Total Fund 235	Measure 98	147,419.98	184,450.31	228,147.00	0.00	292,595.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 235	Measure 98									
Function 1131	High School Programs									
111	Licensed Salaries	63,252.36	87,986.00	88,388.00	0.52	115,242.00	1.04	0.00	0.00	0.00
130	Additional Salary/Mileage	8,304.00	2,869.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	4,762.29	7,610.62	9,011.00	0.00	12,816.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,548.22	9,624.51	9,603.00	0.00	5,681.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,661.80	5,303.00	0.00	6,915.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,812.22	13,401.61	11,931.00	0.00	15,560.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,750.08	7,303.32	7,448.00	0.00	9,798.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	335.07	426.05	655.00	0.00	899.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	136.59	80.84	191.00	0.00	130.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	481.11	199.05	190.00	0.00	310.00	0.00	0.00	0.00	0.00
241	OEBB Medical	10,743.29	8,791.36	8,964.00	0.00	17,480.00	0.00	0.00	0.00	0.00
340	Travel	103.04	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	17,119.04	12,516.02	86,463.00	0.00	65,764.00	0.00	0.00	0.00	0.00
480	Computer Hardware	23,054.70	31,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
311	Instruction Services	17.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	Measure 98	147,419.98	185,210.63	228,147.00	0.52	292,595.00	1.04	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 236	Summer Learning									
	4501 Revenue fm the Federal Government	0.00	0.00	0.00	0.00	236,350.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	0.00	0.00	236,350.00	0.00	0.00	0.00	0.00
Total Fund 236	Summer Learning	0.00	0.00	0.00	0.00	236,350.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 236	Summer Learning										
Function 1410	Intermediate										
410	Consumable Supplies and Materials		0.00	0.00	0.00	0.00	29,893.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High										
410	Consumable Supplies and Materials		0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Function 1430	High School										
410	Consumable Supplies and Materials		0.00	0.00	0.00	0.00	102,457.00	0.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services										
331	Reimbursable Student Transportation		0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund 236	Summer Learning		0.00	0.00	0.00	0.00	236,350.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 237	Contracts and Grants									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund 237	Contracts and Grants	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	237	Contracts and Grants									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund	237	Contracts and Grants	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 240	Early Retirement Fund									
	5200 Interfund Transfers	58,684.00	57,000.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	7,691.87	(15,917.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	66,375.87	41,082.16	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 240	Early Retirement Fund	66,375.87	41,082.16	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	240	Early Retirement Fund									
Function	2700	Supplemental Retirement Program									
	270	RETIREE BENEFITS	82,293.71	58,409.72	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund	240	Early Retirement Fund	82,293.71	58,409.72	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 250	Child Nutrition Programs									
	1612 Lunch	83,990.81	53,922.02	87,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	1620 Daily Sales - Non reimbursable Program	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1630 Special Functions	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	48.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	1,086.01	1,671.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	85,139.20	55,593.17	87,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	(2,190.32)	(3,029.49)	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	0.00	15,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
	3900 Revenue for/on Behalf of the District	11,834.66	12,490.68	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
	3000	9,644.34	9,461.19	30,700.00	0.00	215,700.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governr	177,088.34	119,033.81	210,000.00	0.00	117,457.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	67,284.69	45,440.75	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
	4502 Restricted Federal Revenue	113,861.86	35,329.69	137,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00
	4505 Summer Lunch Program	13,168.06	132,348.94	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
	4900 Revenue for/on Behalf of the District	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	4000	371,402.95	332,153.19	481,000.00	0.00	396,457.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	4,954.40	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(108,321.23)	(157,616.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(103,366.83)	(153,616.48)	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	362,819.66	243,591.07	602,800.00	0.00	620,257.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 250	Child Nutrition Programs									
Function 3110	Service Area Direction									
311	Instruction Services	13,687.40	2,327.01	7,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	4,655.96	2,674.00	4,656.00	0.00	2,500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	1,921.00	1,616.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	100.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
470	Computer Software	1,595.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	99,437.28	117,216.53	125,904.00	4.97	129,247.00	4.97	0.00	0.00	0.00
114	Managerial Salary	39,295.45	38,596.16	45,396.00	1.00	46,800.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	21,389.47	7,464.54	480.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	9,140.54	15,845.92	18,391.00	0.00	10,419.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,194.78	2,753.00	0.00	2,808.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	20,803.48	22,061.33	19,651.00	0.00	23,832.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	11,022.14	11,136.98	11,135.00	0.00	13,505.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4,400.88	4,850.00	3,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	277.05	115.89	290.00	0.00	176.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	4,444.99	3,400.85	3,240.00	0.00	3,900.00	0.00	0.00	0.00	0.00
241	OEBB Medical	79,415.48	63,994.22	96,687.00	0.00	138,695.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,615.33	3,035.81	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
340	Travel	993.09	619.86	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	137.00	0.00	503.00	0.00	503.00	0.00	0.00	0.00	0.00
411	Miscellaneous	50.00	624.01	250.00	0.00	250.00	0.00	0.00	0.00	0.00
415	Commodities	776.21	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	167,893.31	143,441.12	142,000.00	0.00	138,005.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	3,624.82	3,630.18	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	260.00	185.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 3130	Food Delivery Services									
410	Consumable Supplies and Materials	125.00	50.00	251.00	0.00	250.00	0.00	0.00	0.00	0.00
Function 3190	Other Food Services									
112	Classified Salaries	9,654.70	14,204.91	17,905.00	0.75	18,337.00	0.75	0.00	0.00	0.00
130	Additional Salary/Mileage	1,244.55	245.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 250	Child Nutrition Programs									
Function 3190	Other Food Services									
210	Public Employees Retirement System	768.76	1,722.66	2,078.00	0.00	1,035.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,282.11	1,989.19	2,418.00	0.00	2,475.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	715.13	901.53	1,370.00	0.00	1,403.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	281.11	436.34	556.00	0.00	576.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	19.78	9.97	36.00	0.00	18.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	325.01	449.15	660.00	0.00	660.00	0.00	0.00	0.00	0.00
241	OEBB Medical	7,745.37	10,287.22	16,808.00	0.00	16,808.00	0.00	0.00	0.00	0.00
328	Garbage	684.15	989.40	650.00	0.00	650.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	22,934.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 3195	Summer Lunch Program									
130	Additional Salary/Mileage	4,687.31	4,165.99	5,482.00	0.00	5,438.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	264.77	437.97	610.00	0.00	295.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	591.22	555.63	740.00	0.00	734.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	350.50	306.01	419.00	0.00	416.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	136.01	125.44	36.00	0.00	37.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	11.45	0.29	11.00	0.00	5.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	66.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	552.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	3,713.33	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	520,436.14	481,626.11	602,800.00	6.72	620,257.00	6.72	0.00	0.00	0.00

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

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 252	Student Success Act									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	751,918.00	0.00	598,096.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	751,918.00	0.00	598,096.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	0.00	0.00	751,918.00	0.00	698,096.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 252	Student Success Act									
Function 1111	Elementary School Programs									
111	Licensed Salaries	0.00	0.00	0.00	0.00	132,432.00	2.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	5,390.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	7,946.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	17,878.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	10,132.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
111	Licensed Salaries	0.00	0.00	35,600.00	0.50	23,157.00	0.50	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	23,177.00	0.88	48,815.00	2.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	5,184.00	0.00	2,929.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,136.00	0.00	1,389.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	7,935.00	0.00	9,716.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	4,496.00	0.00	5,506.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	391.00	0.00	504.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	117.00	0.00	72.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	900.00	0.00	1,560.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	33,308.00	0.00	46,216.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Function 1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries	0.00	0.00	192,048.00	2.50	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	47,206.00	1.81	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	21,104.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	11,523.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	32,299.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	18,304.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 252	Student Success Act									
Function 1220	Restrictive Programs for Students w/ Disabilities									
240	Contractual Employee Benefits	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	116,116.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	0.00	0.00	38,410.00	0.50	54,574.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	3,388.00	0.00	2,222.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,305.00	0.00	3,275.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	5,185.00	0.00	7,367.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	2,938.00	0.00	4,174.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	256.00	0.00	383.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	77.00	0.00	55.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	480.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	33,000.00	0.00	16,800.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Function 1291	English Second Language (ESL)									
112	Classified Salaries	0.00	0.00	17,800.00	0.50	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	1,362.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	16,808.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate									
111	Licensed Salaries	0.00	0.00	0.00	0.00	14,080.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,251.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,521.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 252	Student Success Act									
Function 1410	Intermediate									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High									
111	Licensed Salaries	0.00	0.00	0.00	0.00	14,080.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,373.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Function 1430	High School									
111	Licensed Salaries	0.00	0.00	0.00	0.00	10,864.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,251.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Function 2112	Attendance Services									
112	Classified Salaries	0.00	0.00	32,263.00	0.91	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	2,846.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 252	Student Success Act									
Function 2140	Psychological Services									
312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	50,611.00	0.00	0.00	0.00	0.00
Function 2190	Student Support Services									
374	Other Tuition	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
311	Instruction Services	0.00	0.00	9,012.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310	Board of Education									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
Function 2490	Other Support Services-School Administration									
114	Managerial Salary	0.00	0.00	0.00	0.00	31,774.00	0.25	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,906.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	4,289.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,431.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	4,214.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	9,758.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	0.00	0.00	751,918.00	7.59	698,096.00	5.75	0.00	0.00	0.00

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

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 255	Co-Curricular Fund									
	1710 Admissions	11,626.00	10,288.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
	1740 Fees	15,738.00	12,419.00	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	600.00	0.00	600.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	4,844.57	600.00	0.00	600.00	0.00	0.00	0.00	0.00
	1000	27,364.00	27,551.57	30,200.00	0.00	30,200.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	93,631.00	99,500.00	99,500.00	0.00	99,500.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(23,464.97)	(28,719.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	70,166.03	70,780.12	99,500.00	0.00	99,500.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	97,530.03	98,331.69	129,700.00	0.00	129,700.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 255	Co-Curricular Fund									
Function 1132	High School Extra-curricular									
130	Additional Salary/Mileage	3,500.00	6,556.41	3,813.00	0.00	1,317.00	0.00	0.00	0.00	0.00
150	Coaching/Athletics	58,417.99	59,693.70	60,290.00	0.00	60,164.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,219.64	4,545.25	4,053.00	0.00	1,881.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	784.74	1,657.00	0.00	1,635.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,814.50	8,500.52	4,623.00	0.00	4,444.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,646.88	4,954.33	4,902.00	0.00	4,704.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	309.87	295.80	431.00	0.00	437.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	135.66	49.31	132.00	0.00	65.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	47.85	32.48	7.00	0.00	7.00	0.00	0.00	0.00	0.00
241	OEBB Medical	185.64	300.50	166.00	0.00	166.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	18,419.29	13,652.20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	3,465.00	3,455.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
340	Travel	906.82	707.20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,787.29	2,992.96	3,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00
640	Dues and Fees	4,054.50	3,242.50	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	200.00	1,970.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	17,138.98	9,897.67	14,500.00	0.00	17,763.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	926.00	0.00	917.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	126,249.91	121,630.57	129,700.00	0.00	129,700.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 261	Library									
	1910 Rentals	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 261	Library	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	261	Library									
Function	2222	Library/Media Center									
	430	Library Books	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	261	Library	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 271	Elementary ASB									
	1720 Bookstore Sales	6,599.81	3,255.51	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	941.00	500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1740 Fees	1,808.48	1,318.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	0.00	171.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	13,910.26	17,439.55	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
	1000	23,259.55	22,684.19	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00
Total Fund 271	Elementary ASB	23,259.55	22,684.19	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	271	Elementary ASB									
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies and Materials	23,475.98	17,884.87	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00
Total Fund	271	Elementary ASB	23,475.98	17,884.87	81,500.00	0.00	81,500.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 272	Middle School ASB									
	1720 Bookstore Sales	505.96	529.84	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	64.99	2,030.87	7,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1740 Fees	2,677.68	340.00	10,500.00	0.00	14,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	820.37	150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	18,191.93	6,663.95	47,050.00	0.00	46,000.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1000	22,260.93	9,715.36	68,050.00	0.00	73,000.00	0.00	0.00	0.00	0.00
Total Fund 272	Middle School ASB	22,260.93	9,715.36	68,050.00	0.00	73,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	272	Middle School ASB									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies and Materials	32,614.49	7,281.81	68,050.00	0.00	73,000.00	0.00	0.00	0.00	0.00
Total Fund	272	Middle School ASB	32,614.49	7,281.81	68,050.00	0.00	73,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 273	High School ASB									
	1730 Student Organization Membership Dues	4,978.60	3,986.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1740 Fees	3,020.00	917.01	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
	1750 Concessions	14,938.64	16,236.86	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	23,174.64	21,629.37	26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	93,844.46	45,915.64	110,600.00	0.00	110,600.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	140,473.34	88,684.88	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	140,473.34	88,684.88	205,800.00	0.00	205,800.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	273	High School ASB									
Function	1132	High School Extra-curricular									
	374	Other Tuition	710.00	1,790.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	116,066.99	76,547.27	195,300.00	0.00	195,300.00	0.00	0.00	0.00	0.00
Function	5200	Transfers of Funds									
	710	Fund Modifications	9,500.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total Fund	273	High School ASB	126,276.99	87,837.27	205,800.00	0.00	205,800.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 274	Scholarship Fund									
	1920 Contributions and Donations From Priva	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	1921 Cooley Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1923 Stohlman Scholarship	400.00	50.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1924 Whorton Scholarship	500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1925 Country Mile Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1927 Hignight Athletic Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	1000	900.00	50.00	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	900.00	50.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	274	Scholarship Fund									
Function	1132	High School Extra-curricular									
	374	Other Tuition	1,800.00	500.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00
Total Fund	274	Scholarship Fund	1,800.00	500.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 295	ESSER III									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	0.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	0.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00
Total Fund 295	ESSER III	0.00	0.00	0.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 295	ESSER III									
Function 1111	Elementary School Programs									
111	Licensed Salaries	0.00	0.00	0.00	0.00	66,216.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,695.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,973.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	8,939.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	5,066.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	199,998.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Function 2219	Other Improvement of Instruction Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	61,952.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,521.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,717.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	8,364.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	4,739.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	434.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
340	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2490	Other Support Services-School Administration									
114	Managerial Salary	0.00	0.00	0.00	0.00	83,332.00	0.65	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	3,391.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 295	ESSER III									
Function 2490	Other Support Services-School Administration									
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,957.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	10,956.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Function 2542	Care & Upkeep of Bldgs Services									
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	333,823.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	0.00	0.00	0.00	0.00	35,572.00	0.00	0.00	0.00	0.00
Total Fund 295	ESSER III	0.00	0.00	0.00	0.00	1,555,000.00	2.65	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 296	ESSER II									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	0.00	0.00	639,144.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	0.00	0.00	639,144.00	0.00	0.00	0.00	0.00
Total Fund 296	ESSER II	0.00	0.00	0.00	0.00	639,144.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 296	ESSER II									
Function 1111	Elementary School Programs									
111	Licensed Salaries	0.00	0.00	0.00	0.00	35,954.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,582.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,157.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	4,854.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	0.00	0.00	0.00	0.00	56,105.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,366.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	7,574.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	4,292.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00
Function 2140	Psychological Services									
312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 2542	Care & Upkeep of Bldgs Services									
124	Temporary - Classified	0.00	0.00	0.00	0.00	20,893.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,598.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	78,704.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	53,424.00	1.00	0.00	0.00	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 296	ESSER II									
Function 2662	Systems Analysis Services									
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,174.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	3,205.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	7,212.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	4,087.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund 296	ESSER II	0.00	0.00	0.00	0.00	639,144.00	2.50	0.00	0.00	0.00

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Jefferson School District 14J
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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 297	ESSER									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297	ESSER	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 297 ESSER											
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297 ESSER			0.00	0.00	175,986.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 298	Contracts and Grants									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	400,000.00	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	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 298	Contracts and Grants										
Function 1111	Elementary School Programs										
410	Consumable Supplies and Materials		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care & Upkeep of Bldgs Services										
410	Consumable Supplies and Materials		0.00	0.00	200,000.00	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	0.00	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 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 300	Debt Service Funds									
	1920 Contributions and Donations From Priva	22,454.92	19,746.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	22,454.92	19,746.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	47,000.00	47,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(71.44)	383.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	46,928.56	47,383.48	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00
Total Fund 300	Debt Service Funds	69,383.48	67,130.16	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	300	Debt Service Funds									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	51,713.79	52,817.19	56,437.00	0.00	55,456.00	0.00	0.00	0.00	0.00
	621	Regular Interest	17,286.21	16,182.81	12,563.00	0.00	13,544.00	0.00	0.00	0.00	0.00
Total Fund	300	Debt Service Funds	69,000.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 301	PERS Debt Service									
	1510 Interest fm LGIP	7,522.04	4,720.99	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1970 Services Provided Other Funds	680,182.34	700,886.55	760,000.00	0.00	761,000.00	0.00	0.00	0.00	0.00
	1000	687,704.38	705,607.54	765,000.00	0.00	762,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	107,052.39	104,326.77	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	5000	107,052.39	104,326.77	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund 301	PERS Debt Service	794,756.77	809,934.31	820,000.00	0.00	817,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	301	PERS Debt Service									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	184,183.60	183,544.40	185,000.00	0.00	183,000.00	0.00	0.00	0.00	0.00
	621	Regular Interest	506,246.40	541,885.60	580,000.00	0.00	579,000.00	0.00	0.00	0.00	0.00
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	810	Planned Reserve	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund	301	PERS Debt Service	690,430.00	725,430.00	820,000.00	0.00	817,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 302	General Obligation Bond									
	1111 Current Year's Taxes	696,173.56	701,432.07	717,000.00	0.00	677,000.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	4,190.70	7,766.16	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	(12,245.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	700,364.26	696,953.23	724,000.00	0.00	684,000.00	0.00	0.00	0.00	0.00
	5110 Bond Proceeds	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	13,221.43	54,721.19	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	5000	13,221.43	54,721.19	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Total Fund 302	General Obligation Bond	713,585.69	751,674.42	724,000.00	0.00	747,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 302	General Obligation Bond										
Function 5110	Long-Term Debt Service										
610	Redemption of Principal		100,000.00	130,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
621	Regular Interest		558,864.50	555,828.90	550,688.00	0.00	551,000.00	0.00	0.00	0.00	0.00
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year		0.00	0.00	13,312.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Total Fund 302	General Obligation Bond		658,864.50	685,828.90	724,000.00	0.00	747,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 303	Demo Loan									
	5200 Interfund Transfers	0.00	0.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00
Total Fund 303	Demo Loan	0.00	0.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	303	Demo Loan									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	0.00	0.00	59,745.00	0.00	63,209.00	0.00	0.00	0.00	0.00
	621	Regular Interest	0.00	0.00	15,855.00	0.00	12,391.00	0.00	0.00	0.00	0.00
Total Fund	303	Demo Loan	0.00	0.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00

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CAPITAL IMPROVEMENT FUND

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

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 400	Capital Projects Funds									
	5400 Resources - Beginning Fund Balance	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
	5000	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
Total Fund 400	Capital Projects Funds	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	400	Capital Projects Funds									
Function	2544	Maintenance									
	389	Other Non-instructional Professional and Technical	0.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
Total Fund	400	Capital Projects Funds	0.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 402	General Obligin Bond Construction Fund									
	1510 Interest fm LGIP	273,367.33	31,118.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	3,910.00	12,763.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	250,000.00	251,474.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	527,277.33	295,356.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	14,964,984.20	3,828,301.05	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	14,964,984.20	3,828,301.05	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 402	General Obligin Bond Construction Fund	19,492,261.53	4,123,657.84	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 402	General Obligation Bond Construction Fund										
Function 2520	Fiscal Services										
640	Dues and Fees		1.45	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, & Improvement										
470	Computer Software		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Other Capital Outlay		15,663,659.03	4,049,988.50	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 402	General Obligation Bond Construction Fund		15,663,960.48	4,049,989.10	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 403	Seismic Grant Improvements									
	5400 Resources - Beginning Fund Balance	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	Seismic Grant Improvements	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 404	Seismic Grant Improvements - JMS1									
	3299 Other Restricted Grants-In-Aid	1,319,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	1,319,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(63,109.37)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(63,109.37)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404	Seismic Grant Improvements - JMS1	1,256,714.63	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	404	Seismic Grant Improvements - JMS1									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	1,257,965.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	404	Seismic Grant Improvements - JMS1	1,257,965.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 405	Seismic Grant Improvements - JES 2									
	3299 Other Restricted Grants-In-Aid	0.00	1,418,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	1,418,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(19,793.05)	(218,946.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(19,793.05)	(218,946.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 405	Seismic Grant Improvements - JES 2	(19,793.05)	1,199,608.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	405	Seismic Grant Improvements - JES 2									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	199,153.46	1,199,636.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	405	Seismic Grant Improvements - JES 2	199,153.46	1,199,636.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 406	Facility Assessment									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406	Facility Assessment	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 406 Facility Assessment										
Function	4150 Building Acquisition, Construction, & Improvement									
	383 Architect/Engineer Services	0.00	2,348.80	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406 Facility Assessment		0.00	2,348.80	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 407	Construction Excise Tax									
	1130 Construction Excise Tax	0.00	40,658.88	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	41,708.88	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Fund 407	Construction Excise Tax	0.00	41,708.88	90,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00

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		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	407	Construction Excise Tax								
Function	4150	Building Acquisition, Construction, & Improvement								
	410	Consumable Supplies and Materials	0.00	6,909.46	90,000.00	0.00	114,000.00	0.00	0.00	0.00
Total Fund	407	Construction Excise Tax	0.00	6,909.46	90,000.00	0.00	114,000.00	0.00	0.00	0.00

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Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 408	Old Middle School Improvement									
	5150 Loan Receipts	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	365,891.00	0.00	0.00	0.00	0.00
	5000	0.00	600,000.00	600,000.00	0.00	365,891.00	0.00	0.00	0.00	0.00
Total Fund 408	Old Middle School Improvement	0.00	600,000.00	600,000.00	0.00	365,891.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	408	Old Middle School Improvement									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	0.00	0.00	0.00	365,891.00	0.00	0.00	0.00	0.00
Function	5120	Short-Term Debt Retirement									
	520	Buildings Acquisition	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	408	Old Middle School Improvement	0.00	0.00	600,000.00	0.00	365,891.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund 409	Seismic Grant Improvements - JHS1									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
Total Fund 409	Seismic Grant Improvements - JHS1	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

			Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Fund	409	Seismic Grant Improvements - JHS1									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
Total Fund	409	Seismic Grant Improvements - JHS1	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	34,061,661.76	19,676,587.00	17,342,422.00	0.00	20,961,942.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Budget 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
Grand Totals:	29,396,236.22	17,908,773.47	17,342,422.00	108.37	20,961,942.00	111.91	0.00	0.00	0.00

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APPENDIX