



Jefferson School District 14J

BOARD OF DIRECTORS BUDGET MEETING

May 30, 2024 - 6:00PM

JSD Board Room & Live Streaming JSD Website/YouTube

AGENDA

1. **Call Meeting to Order/Flag Salute**
Chair Roe
2. **Roll Call**
Chair Roe
3. **Review/Adjust/Approve Agenda**
Chair Roe
4. **Election of Budget Committee Chair**
Chair Roe
5. **Election of Budget Committee Vice-Chair**
Newly elected budget committee chairperson
6. **Appoint Budget Committee Recorder**
Newly elected budget committee chairperson
7. **Superintendent's Budget Message**
Brad Capener, Superintendent
8. **Budget Presentation**
Brad Capener, Superintendent
Hattie Truett, Business Finance Manager
9. **Public Comments**
10. **Motion to Approve Proposed Budget and Set Tax Levy**
11. **Adjourn**
Chair Roe

Next Meeting(s):

**Budget Committee Meeting
(if needed)**

Thursday June 13, 2024
6:00PM

**JSD Regular Monthly
Board Meeting**

Monday, June 17, 2024
5:30PM



2023-2024 Board of Directors

Position 1:

Teresa Mitchell, Director
Term Expires: 6.30.2027

Position 2:

Terry Kamlade, Director
Term Expires: 6.30.2025

Position 3:

Carole Vickery, Director
Term Expires: 6.30.2027

Position 4:

Fred Sondermayer, Vice Chair
Term Expires: 6.30.2025

Position 5:

Tracy Roe, Chair

Term Expires: 6.30.2025

2023-2024 Subcommittee / Representation

Finance Subcommittee (2):

Teri Mitchell
Carole Vickery

Bargaining Subcommittee (2):

Fred Sondermayer
Terry Kamlade

Willamette ESD Budget Representation (1):

Terry Kamlade

Policy Subcommittee (2):

Tracy Roe
Carole Vickery

Strategic Pillars:

- Together, the Jefferson Community, and the Jefferson School District will prioritize funding to provide sufficient staffing, appropriate curriculum, and key programs that will equip our students to succeed.
- Jefferson School District will improve community engagement by focusing on creating purposeful, authentic parent involvement through a shared culture where everyone feels welcomed, respected and appreciated.
- Students will be encouraged to reach their goals using methods that include discovery, self-awareness, self-advocacy, credible choices, and learning collaboration.
- In preparation for their future, students are encouraged to be present and engaged in our safe, welcoming environment as they learn to set goals and adapt to discover their passion.



PUBLIC PARTICIPATION AT BOARD MEETINGS

During each regularly scheduled meeting of the Jefferson School District Board, the agenda will include an item titled “Comments from the Audience.” It is during this portion of the agenda that the public can comment. If requesting to speak, when called on, comments should be limited to three (3) minutes.

Public participation is a time for the Board to listen, not a time for in-depth discussion or to respond to questions, as the Board needs adequate time to process the information received to ensure proper steps are taken going forward. The Board may direct questions to administrative staff to respond to after the meeting.

The Jefferson School District Board accepts public comments also via email submission. If you would like to submit a comment, please email it and any supporting documents you may have to Jennifer.Oertel@jefferson.k12.or.us by 1:00 p.m. on the day of the board meeting. Submitted comments will be emailed to the Board prior to their meeting and may or may not be read at the Board Meeting. You can also submit comments during a board meeting by clicking on the following link <https://www.jefferson14j.com/live-meetings-and-events> and then selecting “Public Comment.” Comments submitted by the same timeline regarding the 2023-24 Jefferson School District Budget will be read into the record.

As a reminder, the Board cannot review complaints about specific personnel during an open meeting. If a patron has a specific complaint against personnel, please review and follow the process as outlined in Board Policy [KL](#).

The meeting will be live streamed on our website and You Tube, with a link on Facebook. Here is the [link](#) to view the meeting: <https://www.jefferson14j.com/live-meetings-and-events>

If you have any additional questions, please contact Jennifer.Oertel@jefferson.k12.or.us and thank you for taking an interest in the Jefferson School District.



Jefferson School District 14J

BOARD OF DIRECTORS' BUDGET MEETING: *Motion Samples*

May 30, 2024 – JSD Board Room & Live Streaming JSD Website/YouTube
6:00 PM

Board Motion Samples

- I move to accept the agenda and consent items as presented.

- I move to elect _____ to be the Budget Committee Chair for the 2023-2024 Jefferson School District Budget Committee.

- I move to elect _____ to be the Budget Committee Vice Chair for the 2023-2024 Jefferson School District Budget Committee.

- I move to appoint Jennifer Oertel to be the Recorder for the 2023-2024 Jefferson School District Budget Committee.

- I move to approve the Jefferson School District 14J Proposed Budget for fiscal year 2024-2025 and levying the tax rate of \$4.8468 per \$1,000.00 of assessed value for operating purposes in the General Fund.



Jefferson School District 14J

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

2024-2025 Budget Committee

ELECTED MEMBERS

Tracy Roe
Terry Kamlade
Fred Sondermayer
Teresa Mitchell
Carole Vickery

APPOINTED MEMBERS

Suzanne Dwire – 6/2025
Sara McCulloch – 6/2025
Larry Wells – 6/2026
Mike Mendez – 6/2026
Kaye Jones – 6/2027



Jefferson School District 14J

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

AMENDED FISCAL YEAR 2024-2025 BUDGET CALENDAR

February 12, 2024	Approval of 2024-2025 Budget Calendar Review Open Budget Committee Vacancies
March 11, 2024	Board fills by Appointment all Budget Committee Vacancies
May 6, 2024	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
May 20, 2024	Early Release of Budget Document (10 days prior to Budget Meeting)
May 20, 2024	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
May 30, 2024	Budget Committee Meeting/Budget Approval 6:00 PM
June 13, 2024	Subsequent Budget Committee Meeting (if needed)
June 17, 2024	Budget Hearing, Adoption, Levy Taxes, Appropriations (No later than June 30, 2024)
July 1, 2024	Levy Certified To Assessor (No later than July 15, 2024)*
September 15, 2024	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2024)*

Meeting Time 6 PM

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

Jefferson School District 14J
Fiscal Year 2024-2025
Proposed Budget

Jefferson
on the
MOVE

This page was intentionally left blank.

2024-25 Superintendent's Message Fiscal Year 2024-2025

I am pleased to present our budget message for the 2024-25 school year. Thank you to the members of the Jefferson 14J School District Budget Committee for their service, support, and consideration of this Proposed Budget. We appreciate your guidance and support in the development of this budget as we work to meet the needs of our students in these unprecedented times. I am also grateful for our incredible, hardworking educators and the support of the community we serve, and wish to acknowledge the challenges faced by so many people in our community in the past year. This budget reflects our commitment to providing all students with a high-quality education that prepares them for college, career, and future success.

State Financial Outlook:

Oregon is experiencing a financial windfall with record-breaking "kicker" tax refunds – \$3.68 billion personal and \$1.3 billion corporate. This, along with exceeding state tax and lottery revenue projections by \$6.15 billion in the 2021-23 biennium, has bolstered state reserves to a projected \$6.18 billion by June 2023. However, this positive outlook comes with a cautionary note. While reserves are strong, projected growth in available funds for the 2023-25 biennium is expected to be less than 5% compared to the prior period, even when including reserve funds. Additionally, the Corporate Activity Tax (CAT), which funds education initiatives, has seen a slight downward revision in projections for the upcoming biennium.

Oregon's robust economy masks a harsh reality for public education: declining enrollment, rising costs, and persistent funding shortfalls. Shrinking birth rates nationwide impact Oregon acutely, leading to declining student populations. Compounding this is the gap between projected education costs and state funding allocations. These "true roll-up costs," exceeding state projections, create a constant struggle to secure adequate resources. The result: a shrinking student body coupled with a resource crunch that stifles our ability to effectively educate Oregon's future generations. Rising costs only exacerbate this crisis.

JSD Faces Enrollment Decline and Budget Adjustments

Like many districts across the state, JSD is experiencing a significant decline in student enrollment. This decrease in student population has unfortunately led to a reduction in our overall revenue. To ensure the district's financial stability moving forward, we are making necessary adjustments to our operating budget and organizational structure.

Over the past several months, we have engaged in careful planning and implemented strategic adjustments to manage these financial constraints. These actions are crucial to ensure JSD maintains its strong foundation and continues to provide a high-quality education for all students in the coming year.

Despite the enrollment decline and resulting budget adjustments, JSD has a proven track record of overcoming challenges. We remain committed to delivering a high-quality education and fostering a supportive environment where all students feel accepted and empowered to succeed!

Conclusion:

We believe this proposed budget is a responsible and sustainable plan that will enable us to continue providing a quality education for all students in Jefferson School District. Thank you for your continued support of our public schools.

Sincerely,

Brad Capener

Superintendent



Jefferson School District 14J

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

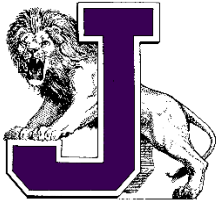
2024-2025 Proposed Budget Table of Contents

	Page Number
INTRODUCTION	
Budget Message	
Budget Committee	1
Budget Calendar	3
GENERAL FUND	
General Fund Resources	6-7
1111: Elementary School Programs	9
1113: Elementary Extra-curricular	11
1121: Middle School Programs	13
1122: Middle School Extra-curricular	15
1131: High School Programs	17
1132: High School Extra-curricular	19
1210: Programs for the Talented and Gifted	21
1220: Restrictive Programs for Students w/ Disabilities	23
1227: Extended School Year Programs	25
1250: Less Restrictive Programs/Students w/ Disabilities	27
1281: Public Alternative Programs	29
1283: HS Alternative Education	31
1291: English Second Language (ESL)	33
2115: Student Safety	35
2122: Counseling Services	37
2134: Nurse Services	39
2148: Other Psychological Services	41
2153: Audiology Services	43
2190: Student Support Services	45
2213: Curriculum Development	47
2222: Library/Media Center	49
2230: Assessment and Testing	51
2240: Instructional Staff Development	53
2310: Board of Education	55
2320: Executive Administration	57
2410: Office of the Principal	59
2510: Business Support Services	61
2520: Fiscal Services	63
2528: Risk Management Services	65

2540: Operation and Maintenance of Plant Services	67
2542: Care & Upkeep of Bldgs. Services	69
2543: Care & Upkeep of Grounds	71
2544: Maintenance	73
2546: Security Services	75
2552: Vehicle Operation Services	77
2558: Special Ed Transportation Services	79
2573: Warehousing and Distributing Services	81
2574: Printing, Publishing, & Duplicating	83
2633: Public Information Services	85
2643: Staff Accounting Services	87
2649: Other Staff Services	89
2662: Systems Analysis Services	91
2663: Programming Services	93
5110: Long-Term Debt Service	95
5200: Transfers of Funds	97
6110: Operating Contingency	99
7000: Unappropriated Ending Fund Balance	101
Summary General Fund Expenses by Object	102
SPECIAL REVENUE FUNDS	
Fund 201: Moving Science Ed Forward	104
Fund 202: OrRTI	106
Fund 203: Willamette Promise	108-109
Fund 204: Early Literacy Grant	110-111
Fund 206: Title 1A 2018-19 Actuals	112
Fund 207: SLP - Willamette ESD	114
Fund 210: Title 2A - Quality Teacher	116-117
Fund 211: Less Restrictive Programs w/Disabilities	119
Fund 212: Vision Screening Misc Grant	120-121
Fund 213: MWEC Fund	122-123
Fund 215: IDEA Part B	124-125
Fund 217: Health & Wellness Program	126
Fund 218: Title 3 - ESL	128-129
Fund 222: Student Support and Academic Enrichment Title IV	130-131
Fund 223: CTE Career Pathways	132-133
Fund 224: AVID - College and Career Readiness	134-135
Fund 226: Title 1A	136-138
Fund 228: Chess for Success	140-141
Fund 229: Textbooks	142-143
Fund 230: Technology E Rate	144-145
Fund 231: Kinder Ready	146
Fund 232: Outdoor School Program M99	148-149
Fund 234: ESSA Partnership	150-152
Fund 235: High School Success Measure 98	154-155
Fund 236: Summer Learning	156-158
Fund 237: Staff Retention & Recruitment	160-161

Fund 238: SIA Set Aside WESD	162-163
Fund 239: Ren	164-165
Fund 240: Early Retirement Fund	166-167
Fund 241: Oregon Library	168-169
Fund 250: Child Nutrition Programs	170-172
Fund 251: Summer Lunch Program	174
Fund 252: Student Success Act SIA	176-181
Fund 255: Co-Curricular Fund Athletics	182-183
Fund 260: Farm to School Garden	184-185
Fund 261: Library	186-187
Fund 262: Emergency Connectivity	188-189
Fund 263 WESD Grant	190-191
Fund 264: School Based Health and Resource Center	192-193
Fund 265: Contracts and Grants	194-195
Fund 266: Track Improvement Project	196-197
Fund 267: Juul Settlement	198-199
Fund 271: Elementary ASB	200-201
Fund 272: Middle School ASB	202-203
Fund 273: High School ASB	204-205
Fund 274: Scholarship Fund	206-207
Fund 295: ESSER III	208-213
Fund 296: ESSER II	214-216
Fund 297: ESSER I	218
DEBT SERVICE FUNDS	
Fund 300: Debt Service Funds SELP Loan	222-223
Fund 301: PERS Debt Service	224-225
Fund 302: General Obligation Bond	226-227
Fund 303: Demo Loan	228-229
CAPITAL IMPROVEMENT FUNDS	
Fund 400: Capital Projects Funds	232-233
Fund 402: General Obligation Bond Construction Fund	234
Fund 403: Seismic Grant Improvements	236
Fund 405: Seismic Grant Improvements - JES 2	238
Fund 406: TAP Facility Assessment	240
Fund 407: Construction Excise Tax	242-243
Fund 408: Old Middle School Improvement	244-245
Fund 409: Seismic Grant Improvements – JHS1	246-247
Fund 410: School Based Health Recourse Center	248-249
APPENDIX	
Total Budget Resources & Expenditures	252-253

This page was intentionally left blank.



Jefferson School District 14J

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

2024-2025 Budget Committee

ELECTED MEMBERS

Tracy Roe
Terry Kamlade
Fred Sondermayer
Teresa Mitchell
Carole Vickery

APPOINTED MEMBERS

Larry Wells
Suzanne Dwire
Sara McCulloch
Mike Mendez
Vacant

This page was intentionally left blank.



Jefferson School District 14J

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

FISCAL YEAR 2024-2025 Amended BUDGET CALENDAR

February 12, 2024	Approval of 2024-2025 Budget Calendar Review Open Budget Committee Vacancies
March 11, 2024	Board fills by Appointment all Budget Committee Vacancies
May 6, 2024	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
May 20, 2024	Early Release of Budget Document (10 days prior to Budget Meeting)
May 30, 2024	Budget Committee Meeting/Budget Approval 6:00 PM
June 13, 2024	Subsequent Budget Committee Meeting (if needed)
May 20, 2024	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
June 17, 2024	Budget Hearing, Adoption, Levy Taxes, Appropriations (No later than June 30, 2024)
July 1, 2024	Levy Certified To Assessor (No later than July 15, 2024)*
September 15, 2024	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2024)*

Meeting Time 6 PM

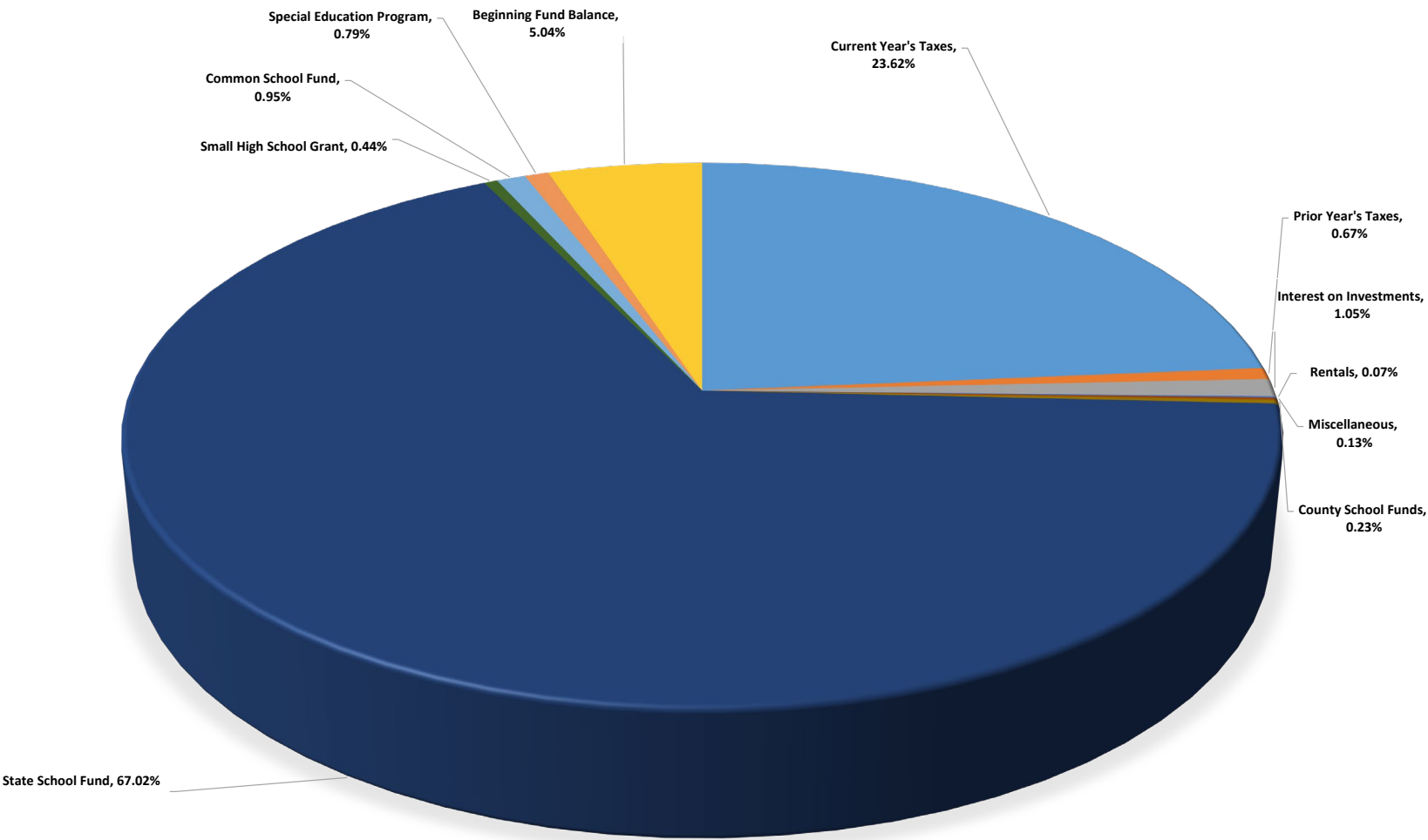
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend or holiday, then the deadline is extended to the next business day.

This page was intentionally left blank.

GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$11,416,606 the general fund makes up 67% of the total budget for 2024-2025.

GENERAL FUND RESOURCES
\$11,416,606



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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
	1111 Current Year's Taxes	2,486,804.99	2,621,261.67	2,566,095.00	0.00	2,696,410.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	64,601.21	9,067.36	66,636.00	0.00	69,148.00	0.00	0.00	0.00	0.00
	1114 Payments in Lieu of Property Taxes	7,047.14	26,845.99	7,269.00	0.00	7,523.00	0.00	0.00	0.00	0.00
	1510 Interest fm LGIP	13,208.81	69,610.50	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
	1512 Interest on Property Taxes	922.05	3.76	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1910 Rentals	1,375.00	1,580.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	13,941.52	12,659.05	18,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1000	2,587,900.72	2,741,028.33	2,786,000.00	0.00	2,916,081.00	0.00	0.00	0.00	0.00
	2101 County School Funds	0.00	11,278.50	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
	2800 Revenue in Lieu of Taxes	6,126.86	3,558.96	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000	6,126.86	14,837.46	33,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
	3101 State School Fund - General Support	7,053,462.41	7,038,219.59	7,767,969.00	0.00	7,650,525.00	0.00	0.00	0.00	0.00
	3103 Common School Fund	124,060.66	103,156.70	107,236.00	0.00	108,000.00	0.00	0.00	0.00	0.00
	3104 State Managed County Timber	1,213.45	174.45	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	3150 Small High School Grant	46,752.93	49,100.21	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	3190 High Cost Disability Grant	63,130.34	89,258.30	64,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
	3000	7,288,619.79	7,279,909.25	7,990,205.00	0.00	7,899,525.00	0.00	0.00	0.00	0.00
	4801 Federal Forest Fees	980.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	980.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,227,734.06	1,079,622.02	1,200,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00
	5000	1,227,734.06	1,079,622.02	1,200,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	11,111,362.05	11,115,397.06	12,009,205.00	0.00	11,416,606.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 1111	Elementary School Programs									
111	Licensed Salaries	918,217.48	976,738.38	1,040,369.00	16.74	922,786.00	13.74	0.00	0.00	0.00
112	Classified Salaries	44,049.27	45,857.17	53,400.00	1.81	51,672.00	1.81	0.00	0.00	0.00
121	Substitutes - Licensed	18,506.23	1,413.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	4,236.19	1,460.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	44,623.06	47,714.64	36,412.00	0.00	35,550.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	51,265.02	58,693.32	62,423.00	0.00	55,367.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	132,977.52	138,438.57	147,661.00	0.00	131,552.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	72,497.83	75,556.54	83,673.00	0.00	74,546.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6,687.75	5,307.71	6,399.00	0.00	20,951.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	947.54	(823.29)	1,368.00	0.00	4,872.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,887.60	2,407.60	5,338.00	0.00	4,618.00	0.00	0.00	0.00	0.00
241	OEBB Medical	296,151.03	311,252.98	306,354.00	0.00	274,176.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	2,647.94	4,376.00	0.00	3,898.00	0.00	0.00	0.00	0.00
311	Instruction Services	81,919.61	59,783.51	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	96.94	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,558.86	6,136.14	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
420	Textbooks	3,412.05	1,811.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,880.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,683,937.04	1,736,374.45	1,825,873.00	18.55	1,658,088.00	15.55	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	1113 Elementary Extra-curricular									
154	Licensed Extra Duty	2,829.75	2,893.38	3,090.00	0.00	4,073.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	203.16	207.72	174.00	0.00	229.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	169.80	173.63	185.00	0.00	244.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	381.97	390.60	417.00	0.00	550.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	211.59	220.28	236.00	0.00	312.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	18.95	14.68	18.00	0.00	88.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2.76	1.45	4.00	0.00	20.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	7.76	12.00	0.00	16.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	3,817.98	3,909.50	4,136.00	0.00	5,532.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 1121	Middle School Programs									
111	Licensed Salaries	538,048.22	567,475.01	613,006.00	8.75	579,169.00	7.75	0.00	0.00	0.00
112	Classified Salaries	27,190.35	28,902.12	31,200.00	1.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	2,637.34	3,664.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	31,247.66	29,913.85	28,541.00	0.00	25,167.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	31,540.59	32,419.08	36,779.00	0.00	34,751.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	76,663.22	81,005.68	86,969.00	0.00	78,188.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	40,430.31	43,488.97	49,282.00	0.00	44,307.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3,836.08	3,075.44	3,771.00	0.00	12,453.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	528.37	(285.67)	806.00	0.00	2,897.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,190.00	1,810.00	2,760.00	0.00	1,860.00	0.00	0.00	0.00	0.00
241	OEBB Medical	147,868.84	161,155.50	178,431.00	0.00	144,150.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	1,542.93	2,577.00	0.00	2,317.00	0.00	0.00	0.00	0.00
311	Instruction Services	31,271.64	31,524.55	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	463.44	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,846.55	8,898.75	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
420	Textbooks	1,832.45	1,811.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	209.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	941,131.62	997,074.39	1,112,022.00	9.75	1,003,159.00	7.75	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	1122 Middle School Extra-curricular									
154	Licensed Extra Duty	6,618.02	14,121.88	11,337.00	0.00	11,622.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	369.96	677.60	416.00	0.00	427.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	397.08	847.38	680.00	0.00	679.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	893.40	1,906.50	1,531.00	0.00	1,569.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	492.69	1,064.33	867.00	0.00	889.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	44.35	77.83	67.00	0.00	250.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	6.36	1.92	13.00	0.00	58.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	27.69	45.00	0.00	47.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	34,375.00	35,000.00	36,400.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	43,196.86	53,725.13	51,356.00	0.00	53,041.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund								
Function	1131	High School Programs								
111	Licensed Salaries	835,220.08	893,059.00	978,323.00	13.75	885,463.00	12.63	0.00	0.00	0.00
112	Classified Salaries	30,121.20	39,423.44	41,067.00	1.00	41,021.00	1.00	0.00	0.00	0.00
121	Substitutes - Licensed	1,197.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,488.02	2,571.87	0.00	0.00	500.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	47,709.92	49,256.39	38,808.00	0.00	34,199.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	48,229.09	44,431.22	58,699.00	0.00	53,157.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	117,326.92	126,232.45	137,618.00	0.00	125,143.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	63,535.05	68,259.56	77,985.00	0.00	70,914.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5,862.43	4,826.70	5,963.00	0.00	19,931.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	830.71	(1,725.55)	1,276.00	0.00	4,635.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	3,331.40	3,000.52	4,110.00	0.00	3,990.00	0.00	0.00	0.00	0.00
241	OEBB Medical	223,584.96	217,829.05	226,467.00	0.00	232,179.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	2,361.72	4,079.00	0.00	3,708.00	0.00	0.00	0.00	0.00
311	Instruction Services	54,230.99	61,642.09	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	193.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	256.75	135.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	12,205.86	8,490.70	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	97.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	579.34	500.00	0.00	500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,200.00	3,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,448,330.50	1,524,164.76	1,660,595.00	14.75	1,561,040.00	13.63	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund								
Function	1132	High School Extra-curricular								
111	Licensed Salaries	35,694.00	46,371.69	48,484.00	0.50	50,693.00	0.50	0.00	0.00	0.00
154	Licensed Extra Duty	31,871.16	26,960.94	28,341.00	0.00	26,439.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,394.55	3,342.94	2,491.00	0.00	2,460.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,900.89	4,396.74	4,608.00	0.00	4,628.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,302.38	9,899.83	10,371.00	0.00	10,413.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,040.59	5,224.64	5,876.00	0.00	5,901.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	449.13	389.52	576.00	0.00	1,658.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	65.84	(221.50)	98.00	0.00	385.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	9.04	131.24	300.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	457.86	9,590.71	9,190.00	0.00	9,340.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	164.46	307.00	0.00	309.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		84,185.44	106,251.21	110,642.00	0.50	112,826.00	0.50	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	1210 Programs for the Talented and Gifted									
111	Licensed Salaries	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	153.19	153.14	112.00	0.00	112.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	179.95	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	404.97	405.00	405.00	0.00	405.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	207.01	206.08	231.00	0.00	231.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	20.26	15.63	18.00	0.00	66.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2.79	(148.96)	3.00	0.00	15.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	7.25	12.00	0.00	12.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	450.87	909.60	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	4,419.04	4,727.74	6,961.00	0.00	5,521.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries	125,542.48	131,262.24	141,926.00	2.00	147,069.00	2.00	0.00	0.00	0.00
112	Classified Salaries	169,049.15	156,851.36	188,436.00	6.53	195,917.00	7.50	0.00	0.00	0.00
130	Additional Salary/Mileage	2,886.96	4,081.96	3,055.00	0.00	3,215.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	12,209.19	12,481.02	9,301.00	0.00	9,659.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	7,700.52	8,071.81	8,699.00	0.00	9,017.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	40,159.67	39,470.95	45,012.00	0.00	46,737.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	21,935.95	21,455.40	25,506.00	0.00	26,484.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,054.80	1,571.61	1,970.00	0.00	7,443.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	286.63	(143.89)	402.00	0.00	1,731.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	3,590.00	4,083.84	5,265.00	0.00	6,252.00	0.00	0.00	0.00	0.00
241	OEBB Medical	126,806.92	121,917.89	137,294.00	0.00	120,867.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	717.21	1,334.00	0.00	1,384.00	0.00	0.00	0.00	0.00
311	Instruction Services	1,084.25	349.18	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	308.27	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	6,991.23	5,128.38	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	520,297.75	507,607.23	598,700.00	8.53	605,275.00	9.50	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	1227 Extended School Year Programs									
111	Licensed Salaries	1,722.20	2,081.45	5,610.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,257.24	2,612.34	1,808.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Managerial Salary	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	207.63	191.04	207.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	199.33	124.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	618.22	633.66	1,001.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	350.34	359.07	567.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	31.34	32.87	43.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.58	(199.02)	9.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	6,088.08	5,836.30	9,274.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	120,282.01	121,731.50	189,603.00	3.00	136,435.00	2.00	0.00	0.00	0.00
112	Classified Salaries	84,190.05	87,319.73	87,409.00	3.00	92,805.00	3.00	0.00	0.00	0.00
113	Administrators	93,169.00	97,171.00	105,853.00	1.00	110,678.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	11,690.92	9,329.24	10,459.00	0.00	7,911.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	15,500.62	15,927.50	15,713.00	0.00	12,798.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	13,041.96	13,565.61	18,355.00	0.00	15,286.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	41,759.85	42,599.45	53,100.00	0.00	46,957.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	22,164.88	22,511.33	30,090.00	0.00	26,608.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,104.98	1,690.25	2,582.00	0.00	7,479.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	289.72	(603.55)	416.00	0.00	1,739.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,811.83	2,203.62	3,466.00	0.00	3,227.00	0.00	0.00	0.00	0.00
241	OEBB Medical	90,494.42	108,927.92	132,736.00	0.00	116,389.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	738.61	1,573.00	0.00	1,391.00	0.00	0.00	0.00	0.00
311	Instruction Services	25,625.16	32,570.18	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	750.00	3,186.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
340	Travel	4,055.70	3,986.94	7,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
382	Legal Services	5,579.50	5,624.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	1,040.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	10,862.60	3,592.72	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,410.85	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	Computer Software	4,308.20	3,891.99	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	8,539.85	1,553.29	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	595.00	645.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	560,267.10	578,162.83	788,855.00	7.00	713,703.00	6.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	1281	Public Alternative Programs									
	371	Tuition Payments to Other Districts Within State	1,710.00	1,760.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	1,710.00	1,760.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 1283	HS Alternative Education									
112	Classified Salaries	23,976.93	17,330.89	25,755.00	1.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	181.30	44.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	983.25	707.16	718.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,261.38	2,345.66	3,477.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,789.98	1,310.46	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	169.21	103.98	151.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	23.39	(137.54)	33.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	387.42	978.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,806.24	3,575.14	9,159.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	38.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	9,503.00	13,000.00	21,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	56,694.68	38,705.53	63,344.00	1.00	10,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund								
Function	1291	English Second Language (ESL)								
111	Licensed Salaries	73,918.34	76,847.12	82,265.00	1.13	84,527.00	1.13	0.00	0.00	0.00
112	Classified Salaries	54,340.43	60,283.71	65,373.00	1.94	66,757.00	1.94	0.00	0.00	0.00
130	Additional Salary/Mileage	644.26	956.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,790.76	6,176.64	4,662.00	0.00	4,778.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,435.09	4,612.11	4,936.00	0.00	5,072.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	17,401.94	18,641.89	19,932.00	0.00	20,424.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	9,379.11	10,088.39	11,294.00	0.00	11,573.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	877.27	730.91	863.00	0.00	3,252.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	122.50	(359.32)	185.00	0.00	757.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,372.40	1,372.40	1,592.00	0.00	1,592.00	0.00	0.00	0.00	0.00
241	OEBB Medical	52,680.48	54,559.56	57,381.00	0.00	58,321.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	345.34	591.00	0.00	605.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	495.00	1,786.25	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund								
		221,457.58	236,041.78	252,374.00	3.07	260,958.00	3.07	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2115	Student Safety									
380	Non-instructional Professional and Technical Servi		421.92	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		209.60	2,739.52	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	2,808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	681.52	6,642.67	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	2122 Counseling Services									
111	Licensed Salaries	134,936.01	142,458.96	153,715.00	2.00	147,743.00	2.00	0.00	0.00	0.00
130	Additional Salary/Mileage	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,493.10	5,798.11	6,579.00	0.00	6,466.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	8,097.76	8,547.50	9,222.00	0.00	8,864.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	18,219.94	19,231.92	20,751.00	0.00	19,946.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	9,796.34	10,268.97	11,759.00	0.00	11,302.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	908.78	724.81	898.00	0.00	3,176.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	127.97	(227.93)	192.00	0.00	739.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	470.40	480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00
241	OEBB Medical	32,928.00	34,774.56	36,600.00	0.00	37,200.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	362.14	615.00	0.00	591.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	211,004.90	222,419.04	241,411.00	2.00	237,107.00	2.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2134	Nurse Services									
	312	Instructional Programs Improvement Services	0.00	0.00	19,774.00	0.00	141,062.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	19,774.00	0.00	141,062.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2148	Other Psychological Services									
	389	Other Non-instructional Professional and Technical	87,617.60	91,635.20	104,331.00	0.00	115,666.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	87,617.60	91,635.20	104,331.00	0.00	115,666.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2153	Audiology Services									
	390	Other General Professional and Technological Servi	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2190	Student Support Services									
	113	Administrators	69,186.60	73,580.26	74,850.00	0.50	77,679.00	0.50	0.00	0.00	0.00
	130	Additional Salary/Mileage	240.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	2,825.64	2,999.85	6,586.00	0.00	6,834.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	4,165.56	4,422.48	126.00	0.00	126.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	9,372.60	9,950.64	10,308.00	0.00	10,689.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	5,283.60	5,700.77	5,841.00	0.00	6,057.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	461.62	419.89	445.00	0.00	1,702.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	69.12	(300.00)	96.00	0.00	396.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	600.00	1,432.23	1,485.00	0.00	1,542.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	9,879.26	8,893.76	9,390.00	0.00	9,540.00	0.00	0.00	0.00	0.00
	244	PLMLI	0.00	145.90	305.00	0.00	317.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	102,084.00	108,745.78	110,932.00	0.50	116,382.00	0.50	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2213	Curriculum Development									
	420	Textbooks	0.00	45,167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	45,167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 2222	Library/Media Center									
112	Classified Salaries	20,700.34	9,295.51	11,677.00	0.50	11,969.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	193.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	850.38	378.33	326.00	0.00	334.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,820.67	1,254.89	1,576.00	0.00	1,616.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,550.37	711.09	893.00	0.00	916.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	146.78	51.15	68.00	0.00	257.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	20.27	(170.80)	15.00	0.00	60.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	408.57	215.12	342.00	0.00	660.00	0.00	0.00	0.00	0.00
241	OEBB Medical	12,476.70	2.59	4.00	0.00	18,606.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	27.67	47.00	0.00	48.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	80.03	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	928.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	40,176.57	11,815.55	24,948.00	0.50	34,466.00	0.50	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	2230 Assessment and Testing									
112	Classified Salaries	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	0.00	0.00	0.00	0.00	5,080.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	2240 Instructional Staff Development									
390	Other General Professional and Technological Servi	0.00	0.00	6,515.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,420.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	13,342.00	5,122.99	30,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	16,762.40	5,122.99	36,515.00	0.00	20,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 2310	Board of Education									
114	Managerial Salary	21,968.10	28,958.86	31,866.00	0.50	33,634.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	864.34	1,178.64	1,794.00	0.00	938.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,274.22	1,737.54	1,912.00	0.00	2,018.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,866.94	3,909.42	4,302.00	0.00	4,541.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,635.18	2,210.98	2,438.00	0.00	2,573.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	149.19	166.74	186.00	0.00	723.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	21.38	(198.60)	40.00	0.00	168.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	125.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
241	OEBB Medical	5,614.64	8,713.14	9,170.00	0.00	9,320.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	59.10	127.00	0.00	135.00	0.00	0.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	0.00	691.25	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
340	Travel	1,322.67	1,625.71	7,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
351	Telephone	502.25	626.07	800.00	0.00	800.00	0.00	0.00	0.00	0.00
354	Advertising	1,970.56	1,172.64	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
381	Audit Services	28,500.00	40,850.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
382	Legal Services	399.50	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	8,300.76	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,835.98	764.82	2,000.00	0.00	1,990.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,806.84	942.38	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	72,856.79	101,709.45	129,935.00	0.50	128,640.00	0.50	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	2320 Executive Administration									
113	Administrators	69,186.60	73,580.14	74,850.00	0.50	77,679.00	0.50	0.00	0.00	0.00
114	Managerial Salary	21,968.10	28,958.74	31,866.00	0.50	33,634.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	325.13	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,693.43	4,178.59	8,380.00	0.00	7,772.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,439.85	6,159.95	2,038.00	0.00	2,144.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	12,250.99	13,859.96	14,610.00	0.00	15,230.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	6,924.89	7,911.71	8,279.00	0.00	8,630.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	611.46	586.47	631.00	0.00	2,425.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	90.46	(498.58)	136.00	0.00	564.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	725.00	1,432.12	1,785.00	0.00	1,842.00	0.00	0.00	0.00	0.00
241	OEBB Medical	15,493.54	17,606.54	18,560.00	0.00	18,860.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	204.94	432.00	0.00	451.00	0.00	0.00	0.00	0.00
340	Travel	4,862.78	8,392.70	14,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
351	Telephone	442.45	626.07	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	259.00	488.75	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,018.19	5,389.71	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	1,414.87	1,816.90	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	1,773.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	Computer Software	1,137.72	1,205.98	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	6,270.95	6,504.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	154,115.41	181,678.19	200,467.00	1.00	201,131.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 2410	Office of the Principal									
113	Administrators	424,484.13	458,480.66	482,275.00	3.95	386,846.00	3.00	0.00	0.00	0.00
114	Managerial Salary	204,916.08	208,059.95	225,554.00	5.99	227,677.00	5.99	0.00	0.00	0.00
130	Additional Salary/Mileage	900.00	6,021.85	900.00	0.00	900.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	32,480.48	30,798.49	26,856.00	0.00	20,750.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	25,469.16	25,444.85	28,937.00	0.00	23,211.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	85,090.65	85,748.09	95,679.00	0.00	83,082.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	46,259.63	49,430.43	54,216.00	0.00	47,080.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4,270.18	3,575.30	4,766.00	0.00	13,231.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	604.87	(962.10)	885.00	0.00	3,077.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	4,217.40	4,255.32	6,323.00	0.00	5,753.00	0.00	0.00	0.00	0.00
241	OEBB Medical	136,236.15	160,401.05	163,792.00	0.00	167,366.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	1,580.81	2,834.00	0.00	2,461.00	0.00	0.00	0.00	0.00
340	Travel	294.00	2,234.54	4,500.00	0.00	2,250.00	0.00	0.00	0.00	0.00
351	Telephone	879.58	1,252.14	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,979.76	2,763.62	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
411	Miscellaneous	4,532.42	3,107.12	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,150.00	3,403.70	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	976,764.49	1,045,595.82	1,112,817.00	9.94	998,984.00	8.99	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	2510 Business Support Services									
114	Managerial Salary	81,988.00	85,509.50	93,148.00	1.00	97,394.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,886.72	6,139.56	5,244.00	0.00	5,483.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,919.28	5,130.55	5,589.00	0.00	5,844.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11,068.33	11,543.82	12,575.00	0.00	13,148.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,806.12	6,133.33	7,126.00	0.00	7,451.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	552.45	484.86	544.00	0.00	2,094.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	74.66	(271.38)	116.00	0.00	487.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,843.68	17,438.08	18,340.00	0.00	18,640.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	160.70	373.00	0.00	390.00	0.00	0.00	0.00	0.00
340	Travel	268.88	464.30	7,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	129.60	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,970.00	1,661.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	130,107.72	134,994.62	153,155.00	1.00	157,031.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 2520	Fiscal Services									
114	Managerial Salary	68,224.00	71,843.20	76,731.00	1.00	78,645.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	480.00	1,198.43	480.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,932.96	5,244.40	4,347.00	0.00	4,455.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,122.24	4,382.49	4,633.00	0.00	4,747.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,275.04	9,860.61	10,424.00	0.00	10,682.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,603.95	5,027.30	5,907.00	0.00	6,053.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	466.58	416.75	452.00	0.00	1,701.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	60.19	(247.29)	97.00	0.00	396.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,843.68	17,438.08	18,340.00	0.00	18,640.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	133.38	309.00	0.00	317.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	452.08	1,837.95	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	6,297.03	12,217.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,833.11	2,191.29	5,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	Computer Software	18,706.22	16,044.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
475	InTouch ASB Financial s/w	689.00	2,822.00	3,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	3,999.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1.57	519.31	100.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	138,587.65	155,528.43	160,420.00	1.00	164,716.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2528	Risk Management Services									
	390	Other General Professional and Technological Servi	1,089.30	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	3,089.30	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	2540 Operation and Maintenance of Plant Services									
	653 Property Insurance Premiums	116,943.00	117,530.00	135,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	116,943.00	117,530.00	135,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 2542	Care & Upkeep of Bldgs Services									
112	Classified Salaries	218,895.48	236,051.24	266,012.00	6.00	281,374.00	6.00	0.00	0.00	0.00
130	Additional Salary/Mileage	9,954.60	4,839.93	250.00	0.00	600.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	8,016.25	9,467.91	7,428.00	0.00	7,868.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	30,150.62	32,100.60	35,945.00	0.00	38,067.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	17,011.07	17,906.74	20,369.00	0.00	21,570.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	8,228.21	10,417.10	7,854.00	0.00	13,387.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	222.36	(993.26)	332.00	0.00	1,409.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,430.00	1,265.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00
241	OEBB Medical	75,634.32	95,917.71	109,836.00	0.00	111,636.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	465.46	1,064.00	0.00	1,129.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	249.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	5,026.25	43,796.57	49,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
325	Electricity	172,743.71	188,030.66	195,000.00	0.00	217,950.00	0.00	0.00	0.00	0.00
326	Fuel	38,619.00	49,225.13	41,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00
327	Water and Sewage	38,155.35	37,468.46	34,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
328	Garbage	20,012.29	17,906.95	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	11,117.27	900.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	28,333.61	31,477.61	28,500.00	0.00	15,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	399.54	2,499.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	3,891.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	683,949.93	782,883.86	840,550.00	6.00	877,950.00	6.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2543	Care & Upkeep of Grounds Serv									
112	Classified Salaries		51,915.68	52,369.37	62,109.00	1.00	62,109.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage		15,300.68	2,774.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		2,187.97	2,154.83	1,733.00	0.00	1,733.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		94.78	0.00	3,727.00	0.00	3,727.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		7,900.52	7,147.50	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		4,862.25	4,060.71	4,751.00	0.00	4,751.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		3,608.46	2,428.39	2,549.00	0.00	2,950.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		63.53	(242.09)	78.00	0.00	311.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		270.00	660.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical		16,806.24	17,405.44	18,340.00	0.00	18,640.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	101.68	248.00	0.00	248.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services		934.95	2,317.71	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		3,379.37	2,830.00	13,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		8,465.66	9,996.60	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		0.00	3,500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	115,790.09	107,884.44	132,520.00	1.00	129,454.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 100	General Fund									
Function 2544	Maintenance									
114	Managerial Salary	81,145.94	64,540.49	68,432.00	1.00	83,699.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	19,538.60	5,578.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,300.03	2,654.90	1,909.00	0.00	2,335.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,173.44	4,220.20	4,106.00	0.00	5,022.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	10,946.18	8,806.18	9,238.00	0.00	11,299.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	7,093.42	5,149.85	5,235.00	0.00	6,403.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5,379.34	3,023.87	2,730.00	0.00	3,976.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	92.74	(235.35)	86.00	0.00	419.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	605.00	660.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,244.20	17,420.33	18,340.00	0.00	18,640.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	145.00	274.00	0.00	335.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	1,173.25	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
324	Rentals	170.91	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	500.00	0.00	250.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	13,346.67	7,004.33	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	10,558.23	9,277.36	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	296.50	2,594.79	10,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	80.00	100.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	173,144.45	130,940.40	161,450.00	1.00	184,978.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2546	Security Services									
	329	Other Property Services	2,566.95	11,365.72	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	2,566.95	11,365.72	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2552	Vehicle Operation Services									
	331	Reimbursable Student Transportation	624,964.21	673,252.90	652,000.00	0.00	688,000.00	0.00	0.00	0.00	0.00
	332	Non-reimbursable Student Transportation	15,399.42	9,655.39	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	268.75	195.03	2,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	640,632.38	683,103.32	670,000.00	0.00	705,500.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2558	Special Ed Transportation Services									
	331	Reimbursable Student Transportation	91,610.32	104,707.40	86,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	91,610.32	104,707.40	86,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	2573 Warehousing and Distributing Services									
351	Telephone	9,402.15	7,912.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
353	Postage	10,317.54	9,013.19	14,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	13,643.54	16,138.86	17,200.00	0.00	17,800.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	33,363.23	33,064.11	41,200.00	0.00	39,800.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2574	Printing, Publishing, & Duplicating Serv									
	355	Printing and Binding	46,245.54	48,326.66	43,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	46,245.54	48,326.66	43,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2633	Public Information Services									
	359	Other Communication Services	0.00	1,226.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	1,226.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	2643 Staff Accounting Services									
114	Managerial Salary	24,573.99	66,529.20	73,861.00	1.00	39,000.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	2,509.98	4,158.00	0.00	1,088.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	3,700.25	4,432.00	0.00	2,340.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,317.49	8,981.47	9,971.00	0.00	5,265.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,803.38	4,917.19	5,650.00	0.00	2,984.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	165.96	379.58	431.00	0.00	839.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	23.59	(247.26)	92.00	0.00	195.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	600.00	0.00	300.00	0.00	0.00	0.00	0.00
241	OEBB Medical	7,018.20	17,438.08	18,340.00	0.00	9,320.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	132.54	295.00	0.00	156.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	136.00	2,034.27	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	2,138.00	1,200.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	37,038.61	108,513.30	121,530.00	1.00	68,987.00	0.50	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2649	Other Staff Services									
	390	Other General Professional and Technological Servi	5,209.68	2,604.55	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	5,209.68	2,604.55	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100 General Fund									
Function	2662 Systems Analysis Services									
114	Managerial Salary	88,549.00	92,350.00	100,604.00	1.00	105,189.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,603.96	3,758.64	5,664.00	0.00	2,935.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,312.89	5,541.00	6,036.00	0.00	6,311.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11,954.16	12,467.28	13,582.00	0.00	14,201.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	6,543.24	6,752.97	7,696.00	0.00	8,047.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	596.50	521.97	588.00	0.00	2,262.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	85.56	(442.61)	126.00	0.00	526.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,843.68	17,438.08	18,340.00	0.00	18,640.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	180.30	402.00	0.00	421.00	0.00	0.00	0.00	0.00
340	Travel	399.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
351	Telephone	463.47	626.07	600.00	0.00	600.00	0.00	0.00	0.00	0.00
353	Postage	20.11	42.99	500.00	0.00	500.00	0.00	0.00	0.00	0.00
386	Data Processing Services	1,923.40	11,442.50	49,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,903.34	6,861.02	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	35,353.91	60,373.41	63,842.00	0.00	37,950.00	0.00	0.00	0.00	0.00
480	Computer Hardware	13,514.81	35,595.44	30,000.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	188,067.03	253,509.06	304,580.00	1.00	246,682.00	1.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	2663	Programming Services									
	470	Computer Software	26,320.43	55,868.73	72,000.00	0.00	74,247.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	26,320.43	55,868.73	72,000.00	0.00	74,247.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	621	Regular Interest	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	8,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	5200	Transfers of Funds									
	710	Fund Modifications	353,133.87	217,909.29	300,538.00	0.00	256,600.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	353,133.87	217,909.29	300,538.00	0.00	256,600.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

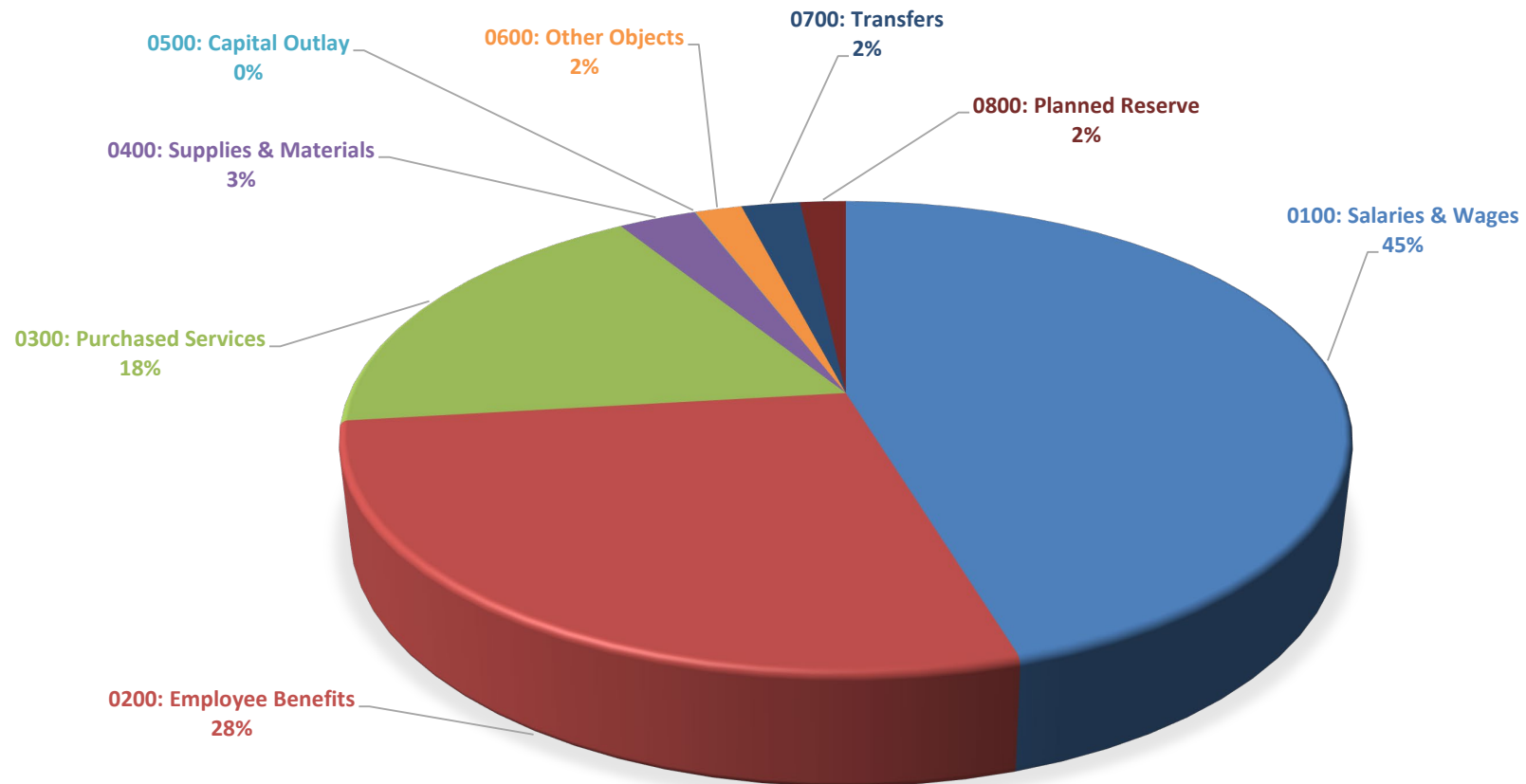
Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	200,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund	100	General Fund	0.00	0.00	200,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

General Fund Expense by Object
Total Proposed Budget: \$11,416,606

21/22 Actuals	22/23 Actuals	23/24 Adopted	General Fund Expense by Object	24/25 Adopted
\$ 4,896,973	\$ 5,137,797	\$ 5,591,349	0100: Salaries & Wages	\$ 5,175,003
\$ 2,878,578	\$ 3,033,917	\$ 3,297,756	0200: Employee Benefits	\$ 3,171,138
\$ 1,491,406	\$ 1,640,731	\$ 1,927,220	0300: Purchased Services	\$ 2,063,878
\$ 256,000	\$ 387,932	\$ 395,242	0400: Supplies & Materials	\$ 339,687
\$ -	\$ 3,891	\$ 3,000	0500: Capital Outlay	\$ 3,000
\$ 155,649	\$ 142,656	\$ 194,100	0600: Other Objects	\$ 207,300
\$ 353,134	\$ 217,909	\$ 300,538	0700: Transfers	\$ 256,600
\$ -	\$ -	\$ 300,000	0800: Planned Reserve	\$ 200,000
\$ 10,031,740	\$ 10,564,833	\$ 12,009,205		\$ 11,416,606



SPECIAL REVENUE FUND

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

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
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
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

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	202 OrRTI									
	5400 Resources - Beginning Fund Balance	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202 OrRTI	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	203	Willamette Promise								
	3299	Other Restricted Grants-In-Aid	4,000.00	0.00	5,928.00	0.00	2,023.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	(11,280.81)	(12,924.87)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	203	Willamette Promise	(7,280.81)	(12,924.87)	5,928.00	0.00	2,023.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 203	Willamette Promise									
Function 2213	Curriculum Development									
111	Licensed Salaries	4,000.00	2,500.00	4,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	265.71	163.95	154.00	0.00	70.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	300.01	90.00	270.00	0.00	90.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	675.01	337.50	608.00	0.00	203.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	364.76	176.53	346.00	0.00	115.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	33.80	8.79	27.00	0.00	32.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.77	0.02	5.00	0.00	8.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	9.23	18.00	0.00	5.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	5,644.06	3,286.02	5,928.00	0.00	2,023.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	204 Early Literacy Grant									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	64,955.00	0.00	0.00	0.00	0.00
Total Fund	204 Early Literacy Grant	0.00	0.00	0.00	0.00	64,955.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	204 Early Literacy Grant									
Function	2213 Curriculum Development									
	111 Licensed Salaries	0.00	0.00	0.00	0.00	39,256.00	0.50	0.00	0.00	0.00
	210 Public Employees Retirement System	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00
	213 PERS UAL Contribution	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
	220 FICA and Medicare	0.00	0.00	0.00	0.00	3,003.00	0.00	0.00	0.00	0.00
	231 Worker's Compensation	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00
	232 Unemployment Compensation	0.00	0.00	0.00	0.00	196.00	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	9,300.00	0.00	0.00	0.00	0.00
	244 PLMLI	0.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00
Function	2240 Instructional Staff Development									
	410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	3,329.00	0.00	0.00	0.00	0.00
Total Fund	204 Early Literacy Grant	0.00	0.00	0.00	0.00	64,955.00	0.50	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	206	Title 1A 2014-15								
	5400	Resources - Beginning Fund Balance								
		(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	206	Title 1A 2014-15								
		(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	207 SLP - Willamette ESD									
	5400 Resources - Beginning Fund Balance	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207 SLP - Willamette ESD	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	210 Title 2A - Quality Teacher									
	4500 Restricted Rev Fm the Federal Governr	19,090.27	48,062.61	33,992.00	0.00	37,387.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	22,803.34	14,699.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	210 Title 2A - Quality Teacher	41,893.61	62,762.10	33,992.00	0.00	37,387.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 210	Title 2A - Quality Teacher									
Function 2240	Instructional Staff Development									
112	Classified Salaries	0.00	205.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Licensed Additional Salary	2,088.10	638.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	100.72	34.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	125.29	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	281.90	113.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	152.78	63.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	14.29	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	55.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional & Technical Services	0.00	12,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	4,856.29	19,255.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	16,612.50	13,361.50	28,992.00	0.00	25,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	279.40	376.08	5,000.00	0.00	12,387.00	0.00	0.00	0.00	0.00
640	Dues and Fees	2,625.00	13,388.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	27,194.12	60,324.23	33,992.00	0.00	37,387.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 211 Misc											
Function	1250	Less Restrictive Prog/Students w/ Disabilities									
	410	Consumable Supplies and Materials	0.00	3,160.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	7,661.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211 Misc			0.00	10,822.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	212 Misc Grants									
	1990 Miscellaneous	6,386.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(253.40)	(1,210.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	212 Misc Grants	6,132.88	(1,210.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 212 Misc Grants											
Function	1131	High School Programs									
	460	Non-consumable Items	6,386.28	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	956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	212	Misc Grants	7,343.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 213	MWEC Fund									
	3299 Other Restricted Grants-In-Aid	1,460.33	1,105.46	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,908.90	1,908.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	3,369.23	3,014.36	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 213 MWEC Fund											
Function	1131	High School Programs									
	311	Instruction Services	728.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	311	Instruction Services	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	731.67	1,742.31	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 213 MWEC Fund			1,460.33	1,742.31	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	215	IDEA Part B								
	4500	Restricted Rev Fm the Federal Governr	133,330.26	149,520.77	140,000.00	0.00	141,000.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	(40,588.96)	(48,485.38)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	215	IDEA Part B	92,741.30	101,035.39	140,000.00	0.00	141,000.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 215 IDEA Part B										
Function 1220	Restrictive Programs for Students w/ Disabilities									
410	Consumable Supplies and Materials	0.00	702.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	0.00	38,482.32	48,096.00	1.00	50,967.00	1.00	0.00	0.00	0.00
112	Classified Salaries	14,870.55	23,474.64	24,521.00	0.88	25,705.00	0.88	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	64.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	605.25	2,524.32	2,026.00	0.00	2,139.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,309.76	2,885.00	0.00	3,058.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,007.54	8,372.93	9,803.00	0.00	10,351.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	893.87	4,316.48	5,555.00	0.00	5,865.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	106.36	333.67	424.00	0.00	1,648.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	11.68	109.80	91.00	0.00	383.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	500.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
241	OEBB Medical	15,405.72	17,405.28	36,606.00	0.00	37,206.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	146.06	291.00	0.00	307.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	3,976.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	1,627.50	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	4,250.21	456.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	101,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	7,000.00	0.00	2,471.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	676.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	802.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	545.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215 IDEA Part B		141,226.68	105,796.19	140,000.00	1.88	141,000.00	1.88	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
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
Total Fund 217	Health & Wellness Program	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	218 Title 3 - ESL									
	1990 Miscellaneous	701.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(4,845.97)	(4,353.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	218 Title 3 - ESL	(4,144.76)	(4,353.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	218	Title 3 - ESL									
Function	1291	English Second Language (ESL)									
	410	Consumable Supplies and Materials	208.78	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	218	Title 3 - ESL	208.78	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	222	Title IV Safe Drug Free Schools								
	4500	Restricted Rev Fm the Federal Governr	6,547.06	7,483.94	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total Fund	222	Title IV Safe Drug Free Schools	6,547.06	7,483.94	15,000.00	0.00	15,000.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	222	Title IV Safe Drug Free Schools									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	107.62	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	6,439.44	3,300.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	0.00	3,400.00	5,000.00	0.00	0.00	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	5,000.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	0.00	3,300.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	312	Instructional Programs Improvement Services	0.00	2,475.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2528	Risk Management Services									
	310	Instructional, Professional & Technical Services	0.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	222	Title IV Safe Drug Free Schools	6,547.06	20,200.04	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	223 CTE Career Pathways									
	3299 Other Restricted Grants-In-Aid	0.00	14,223.12	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(540.26)	(3,323.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	223 CTE Career Pathways	(540.26)	10,899.83	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	223	CTE Career Pathways									
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	2,783.03	11,690.87	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund	223	CTE Career Pathways	2,783.03	11,690.87	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	224	AVID - College and Career Readiness								
	1990	Miscellaneous	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	(3,634.15)	(16,117.15)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	224	AVID - College and Career Readiness	(3,634.15)	(16,117.15)	12,000.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	224	AVID - College and Career Readiness									
Function	1131	High School Programs									
	311	Instruction Services	12,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	Travel, Out of District	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	224	AVID - College and Career Readiness	12,483.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	226 Title 1A									
	4500 Restricted Rev Fm the Federal Governr	174,493.51	205,833.97	202,786.00	0.00	226,026.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	27,775.12	27,775.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	226 Title 1A	202,268.63	233,609.09	202,786.00	0.00	226,026.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 226	Title 1A									
Function 1272	Title I									
111	Licensed Salaries	35,777.50	56,366.75	67,729.00	0.85	39,256.00	0.50	0.00	0.00	0.00
122	Substitutes - Classified	0.00	69.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	0.00	389.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,596.16	113.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,636.90	4,074.03	3,813.00	0.00	1,095.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,152.67	3,388.85	4,064.00	0.00	2,355.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	5,045.39	7,686.86	9,143.00	0.00	5,300.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,509.51	4,000.67	5,181.00	0.00	3,003.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	251.06	259.93	397.00	0.00	844.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	32.76	70.73	85.00	0.00	196.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	204.00	0.00	120.00	0.00	0.00	0.00	0.00
241	OEBB Medical	8,400.00	13,050.00	15,555.00	0.00	9,300.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	163.74	271.00	0.00	157.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	36,482.57	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	20,001.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	22,330.82	0.00	8,754.00	0.00	26,577.00	0.00	0.00	0.00	0.00
470	Computer Software	4,140.00	1,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	4,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	English Second Language (ESL)									
112	Classified Salaries	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	114.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	7,662.86	886.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2119	Other Attendance & Social Work Serv									
410	Consumable Supplies and Materials	0.00	525.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 226	Title 1A									
Function 2122	Counseling Services									
111	Licensed Salaries	45,376.33	47,866.53	52,690.00	1.00	55,570.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,846.80	1,948.20	1,470.00	0.00	1,550.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,722.58	2,871.96	3,161.00	0.00	3,334.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,125.78	6,461.95	7,114.00	0.00	7,502.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,189.46	3,372.89	4,031.00	0.00	4,251.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	310.55	249.14	308.00	0.00	1,195.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	41.63	93.69	66.00	0.00	278.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,200.00	17,400.00	18,300.00	0.00	18,600.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	118.92	210.00	0.00	222.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	174,493.51	209,777.81	202,786.00	1.85	226,026.00	1.50	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	228 Chess for Success									
	1990 Miscellaneous	1,036.61	1,318.58	1,703.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,036.61)	(1,318.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	228 Chess for Success	0.00	0.00	1,703.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 228	Chess for Success									
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	1,030.00	20.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	41.92	0.81	36.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	33.60	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	139.05	2.70	176.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	66.06	0.33	99.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	7.08	0.14	7.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.87	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228	Chess for Success	1,318.58	23.98	1,703.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 229	Textbooks									
	1990 Miscellaneous	2,225.08	1,990.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	65,000.00	0.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(29,389.62)	(855.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	Textbooks	37,835.46	1,134.97	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 229 Textbooks											
Function	1111	Elementary School Programs									
	420	Textbooks	37,191.23	9,527.30	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	420	Textbooks	0.00	3,121.80	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	420	Textbooks	1,500.19	2,080.99	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 229 Textbooks			38,691.42	14,730.09	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 230	Technology									
	1960 Recovery of Prior Years' Expenditure	0.00	0.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	20,184.04	20,184.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	Technology	20,184.04	20,184.04	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 230 Technology											
Function	2662	Systems Analysis Services									
	480	Computer Hardware	0.00	8,589.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 Technology			0.00	8,589.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	231 Kinder Ready Grant									
	5400 Resources - Beginning Fund Balance	(107.25)	(107.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	231 Kinder Ready Grant	(107.25)	(107.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	232 Outdoor School Program M99									
	3299 Other Restricted Grants-In-Aid	29,088.14	17,912.64	1,991.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	5,196.20	19,582.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	232 Outdoor School Program M99	34,284.34	37,495.13	1,991.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 232	Outdoor School Program M99									
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	1,500.00	1,200.00	1,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	89.04	76.83	67.00	0.00	169.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	90.00	72.00	90.00	0.00	180.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	202.50	162.00	204.00	0.00	405.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	107.82	86.11	115.00	0.00	230.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	10.20	4.31	9.00	0.00	33.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.43	0.01	1.00	0.00	30.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	4.49	5.00	0.00	12.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	11,404.25	896.00	0.00	0.00	10,941.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	1,296.61	498.78	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	14,701.85	3,000.53	1,991.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	234	Title IVA Student Support and Academic Enrich								
	4500	Restricted Rev Fm the Federal Governm	71,219.24	47,417.57	0.00	0.00	14,851.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	(3,634.00)	(21,727.81)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	234	Title IVA Student Support and Academic Enrich	67,585.24	25,689.76	0.00	0.00	14,851.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 234	Title IVA Student Support and Academic Enrich									
Function 1291	English Second Language (ESL)									
123	Temporary - Licensed	8,373.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	601.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,130.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	640.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	261.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate									
124	Temporary - Classified	1,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	215.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	590.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	334.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	30.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
130	Additional Salary/Mileage	0.00	12,688.20	0.00	0.00	2,508.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	572.39	0.00	0.00	70.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	684.73	0.00	0.00	113.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	1,712.95	0.00	0.00	338.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	938.06	0.00	0.00	192.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	85.01	0.00	0.00	54.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	318.82	0.00	0.00	12.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
340	Travel	0.00	39.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	16,800.00	8,541.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,997.00	7,550.60	0.00	0.00	11,554.00	0.00	0.00	0.00	0.00
420	Textbooks	50,367.33	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	234	Title IVA Student Support and Academic Enrich									
Function	2662	Systems Analysis Services									
	470	Computer Software	0.00	7,448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	2,608.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	234	Title IVA Student Support and Academic Enrich	89,313.05	43,130.82	0.00	0.00	14,851.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	235 Measure 98									
	3299 Other Restricted Grants-In-Aid	225,510.03	254,929.75	258,290.00	0.00	232,838.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(4,901.74)	(760.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	235 Measure 98	220,608.29	254,169.43	258,290.00	0.00	232,838.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 235	Measure 98									
Function 1131	High School Programs									
111	Licensed Salaries	110,468.24	63,582.95	45,910.00	0.58	57,923.00	1.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	13,831.00	0.50	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	99.76	1,021.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Tutoring	3,844.13	0.00	4,806.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,395.20	2,715.92	1,747.00	0.00	1,616.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	6,539.30	3,844.93	2,660.00	0.00	3,475.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	15,442.42	8,721.49	8,737.00	0.00	7,820.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	8,400.36	4,631.33	4,952.00	0.00	4,431.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	772.94	356.82	489.00	0.00	1,245.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	109.63	223.33	84.00	0.00	290.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	164.90	172.28	480.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,125.55	13,796.47	19,220.00	0.00	18,600.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	139.22	259.00	0.00	232.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	2,305.60	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	80,018.09	90,696.00	0.00	94,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	52,006.18	47,468.84	4,397.00	0.00	37,966.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	0.00	27,000.00	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	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 2115	Student Safety									
112	Classified Salaries	0.00	0.00	31,200.00	1.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	4,212.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	2,387.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	39.00	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	18,306.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	Measure 98	221,368.61	255,998.57	256,296.00	2.08	232,838.00	1.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	236 Summer Learning									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	38,756.26	102,658.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(3,011.91)	(50,035.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	236 Summer Learning	35,744.35	52,622.56	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	236 Summer Learning									
Function	1410 Intermediate									
111	Licensed Salaries	731.77	15,631.77	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	3,838.96	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	26.02	768.79	0.00	0.00	659.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	38.31	922.35	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	98.79	2,628.55	0.00	0.00	5,480.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	53.35	1,479.17	0.00	0.00	3,757.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5.04	134.40	0.00	0.00	622.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.70	502.73	0.00	0.00	244.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,630.94	1,926.47	0.00	0.00	12,437.00	0.00	0.00	0.00	0.00
420	Textbooks	39,487.50	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function	1420 Middle/Junior High									
111	Licensed Salaries	631.75	7,275.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	3,366.19	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	30.67	496.07	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	28.71	436.50	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	85.28	1,436.55	0.00	0.00	4,222.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	44.81	810.48	0.00	0.00	2,387.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4.32	73.56	0.00	0.00	296.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.59	275.46	0.00	0.00	172.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,675.15	463.71	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
Function	1430 High School									
111	Licensed Salaries	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	5,942.98	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	241.87	0.00	0.00	676.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 236	Summer Learning									
Function 1430	High School									
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	802.30	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	453.52	0.00	0.00	918.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	41.72	0.00	0.00	168.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	154.13	0.00	0.00	50.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
340	Travel	1,089.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	6,290.62	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	601.03	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
390	Other General Professional and Technological Servi	759.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care & Upkeep of Bldgs Services									
112	Classified Salaries	12,837.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	522.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	946.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	689.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	12.39	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	4,201.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
331	Reimbursable Student Transportation	17,758.11	0.00	0.00	0.00	4,000.00	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	5,000.00	0.00	0.00	0.00	0.00
Total Fund 236	Summer Learning	85,779.99	56,393.85	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	237	Staff Retention & Recruitment Grant								
	4500	Restricted Rev Fm the Federal Governr	0.00	114,738.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	237	Staff Retention & Recruitment Grant	0.00	114,738.60	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 237	Staff Retention & Recruitment Grant									
Function 1111	Elementary School Programs									
410	Consumable Supplies and Materials	0.00	1,894.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
410	Consumable Supplies and Materials	0.00	1,986.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
410	Consumable Supplies and Materials	0.00	1,878.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2320	Executive Administration									
410	Consumable Supplies and Materials	0.00	2,005.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	Staff Services									
130	Additional Salary/Mileage	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	3,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	11,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	6,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	1,094.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	Staff Retention & Recruitment Grant	0.00	114,738.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	238	SIA Set Aside WESD								
	3299	Other Restricted Grants-In-Aid	1,948.05	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	20,075.00	7,594.79	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	238	SIA Set Aside WESD	22,023.05	7,594.79	0.00	0.00	2,000.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	238	SIA Set Aside WESD									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	291.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	420	Textbooks	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	410	Consumable Supplies and Materials	299.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	420	Textbooks	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	294.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	420	Textbooks	597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2140	Psychological Services									
	312	Instructional Programs Improvement Services	5,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	Instructional Staff Development									
	340	Travel	0.00	1,311.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	3,362.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2320	Executive Administration									
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	1,813.59	899.21	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund	238	SIA Set Aside WESD	14,428.26	2,210.23	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	239 REN									
	3299 Other Restricted Grants-In-Aid	18,037.90	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(110.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	239 REN	18,037.90	(110.51)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 239 REN										
Function 1291	English Second Language (ESL)									
112	Classified Salaries	87.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	102.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	25.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	14.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
130	Additional Salary/Mileage	13,407.25	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	557.37	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	558.04	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,809.98	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,000.23	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	91.42	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	13.06	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	471.58	14,588.72	2,294.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 239 REN		18,148.41	14,788.72	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	240 Early Retirement Fund									
	5200 Interfund Transfers	50,000.00	27,956.18	32,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(13,984.81)	4,985.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	240 Early Retirement Fund	36,015.19	32,941.44	32,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	240	Early Retirement Fund									
Function	2700	Supplemental Retirement Program									
	270	RETIREE BENEFITS	31,029.93	32,941.44	32,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Total Fund	240	Early Retirement Fund	31,029.93	32,941.44	32,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	241 Oregon Library Grant									
	3299 Other Restricted Grants-In-Aid	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(51.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	241 Oregon Library Grant	2,000.00	(51.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	241	Oregon Library Grant									
Function	2222	Library/Media Center									
	430	Library Books	2,051.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	241	Oregon Library Grant	2,051.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 250	Child Nutrition Programs									
	1612 Lunch	3,350.13	17,310.98	64,026.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	1630 Special Functions	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	40,083.23	29,676.70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	(2,934.99)	(2,014.92)	2,600.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	0.00	1,418.10	50,000.00	0.00	20,301.00	0.00	0.00	0.00	0.00
	3900 Revenue for/on Behalf of the District	6,711.81	69,915.72	105,000.00	0.00	118,998.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governr	290,807.15	204,285.62	250,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	70,882.08	71,219.29	100,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
	4502 Restricted Federal Revenue	19,673.84	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4505 Summer Lunch Program	20,105.20	11,964.81	20,000.00	0.00	6,000.00	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	30,939.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	3,595.87	3,193.28	4,000.00	0.00	4,200.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(285,837.05)	(319,645.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	166,437.27	87,324.08	665,626.00	0.00	597,938.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 250	Child Nutrition Programs									
Function 3110	Service Area Direction									
311	Instruction Services	1,773.00	1,909.22	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	3,445.00	990.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	2,437.00	0.00	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	19.99	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
470	Computer Software	2,805.00	11,752.12	7,000.00	0.00	2,469.00	0.00	0.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	122,304.46	135,623.29	146,443.00	5.13	134,127.00	4.59	0.00	0.00	0.00
114	Managerial Salary	50,328.00	55,986.88	58,284.00	1.00	63,414.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	2,245.17	2,155.71	480.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	8,266.51	9,298.80	8,767.00	0.00	6,830.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,048.48	3,388.01	3,497.00	0.00	3,805.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	23,608.48	26,158.36	27,702.00	0.00	26,733.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	11,600.15	12,761.29	15,698.00	0.00	15,148.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	9,411.46	8,251.28	10,769.00	0.00	7,752.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	151.60	(481.28)	257.00	0.00	990.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	3,075.93	3,300.00	3,180.00	0.00	5,220.00	0.00	0.00	0.00	0.00
241	OEBB Medical	65,685.85	75,931.76	114,431.00	0.00	102,381.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	399.58	820.00	0.00	793.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	10,342.72	6,360.92	15,150.00	0.00	8,000.00	0.00	0.00	0.00	0.00
340	Travel	490.90	926.12	3,000.00	0.00	500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	(110.84)	0.00	503.00	0.00	1,699.00	0.00	0.00	0.00	0.00
411	Miscellaneous	208.95	1,176.87	1,200.00	0.00	500.00	0.00	0.00	0.00	0.00
415	Commodities	0.00	0.00	30,000.00	0.00	6,500.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	131,000.63	152,506.32	178,437.00	0.00	185,800.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,424.27	4,655.13	6,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 3130	Food Delivery Services									
410	Consumable Supplies and Materials	112.00	40.00	500.00	0.00	100.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 3190	Other Food Services									

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 250	Child Nutrition Programs									
Function 3190	Other Food Services									
112	Classified Salaries	8,126.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	583.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,097.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	531.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	437.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	224.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	5,753.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Garbage	824.50	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	353.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	2,683.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	1,340.00	1,104.99	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3195	Summer Lunch Program									
130	Additional Salary/Mileage	6,044.06	3,364.00	6,506.00	0.00	4,147.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	306.71	92.73	305.00	0.00	116.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	815.97	454.14	878.00	0.00	560.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	433.35	257.35	497.00	0.00	317.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	325.90	130.77	38.00	0.00	89.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	5.65	(178.74)	8.00	0.00	21.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	26.00	0.00	17.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	464.00	900.00	0.00	200.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	1,513.76	0.00	5,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	486,082.77	518,779.62	665,626.00	6.13	597,938.00	5.59	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 251	Summer Lunch Program									
	5400 Resources - Beginning Fund Balance	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	Summer Lunch Program	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 252	Student Success Act									
	3299 Other Restricted Grants-In-Aid	568,099.77	686,361.61	667,644.00	0.00	835,545.00	0.00	0.00	0.00	0.00
	3000	568,099.77	686,361.61	667,644.00	0.00	835,545.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	167,558.85	9,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	167,558.85	9,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	735,658.62	695,708.81	667,644.00	0.00	835,545.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	252 Student Success Act									
Function	1111 Elementary School Programs									
111	Licensed Salaries	170,593.52	186,414.04	53,415.00	1.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,943.21	7,587.12	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	10,235.71	11,184.88	3,205.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	23,030.17	25,165.98	7,211.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	12,184.56	13,565.29	4,086.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,145.83	954.76	312.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	159.21	369.80	67.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	360.00	480.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	29,176.16	19,910.88	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	478.25	214.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	2,096.94	1,322.61	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	964.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1113 Elementary Extra-curricular									
131	Licensed Additional Salary	8,345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Classified Additional Salary	618.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	339.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	500.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,210.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	658.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	61.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121 Middle School Programs									
111	Licensed Salaries	23,043.50	24,284.50	26,708.00	0.50	28,170.00	0.50	0.00	0.00	0.00
112	Classified Salaries	33,981.00	23,502.40	20,225.00	0.94	21,667.00	0.94	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	28.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,320.93	1,520.59	1,309.00	0.00	1,391.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,382.64	1,457.04	1,602.00	0.00	1,690.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,698.31	6,455.03	6,336.00	0.00	6,728.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,039.66	3,632.37	3,590.00	0.00	3,813.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	396.53	266.50	275.00	0.00	1,072.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	52.79	84.93	58.00	0.00	249.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 252	Student Success Act									
Function 1121	Middle School Programs									
240	Contractual Employee Benefits	500.00	0.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00
241	OEBB Medical	8,405.20	18,563.64	27,456.00	0.00	27,906.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	113.23	188.00	0.00	200.00	0.00	0.00	0.00	0.00
311	Instruction Services	1,970.39	1,371.61	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	463.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
112	Classified Salaries	29,196.73	35,685.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	28.41	466.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,189.46	1,471.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,945.38	4,880.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,144.90	2,634.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	205.53	221.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	28.03	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,206.76	8,702.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	79.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	47,221.62	49,602.60	134,601.00	2.00	123,609.00	2.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	80,569.00	3.00	152,281.00	7.75	0.00	0.00	0.00
210	Public Employees Retirement System	1,921.93	2,018.86	5,735.00	0.00	10,277.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,833.33	2,976.12	7,501.00	0.00	7,417.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,374.95	6,696.36	27,754.00	0.00	45,599.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,586.09	3,764.00	15,741.00	0.00	23,791.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	322.87	257.53	1,240.00	0.00	8,043.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	46.82	104.68	259.00	0.00	1,689.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	2,460.00	0.00	5,760.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,800.00	17,400.00	91,518.00	0.00	186,048.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	132.65	880.00	0.00	1,350.00	0.00	0.00	0.00	0.00
311	Instruction Services	242.88	1,875.69	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1283	HS Alternative Education									
111	Licensed Salaries	0.00	0.00	35,205.00	0.50	36,880.00	0.50	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	12,583.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,964.00	0.00	1,380.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	4,225.00	0.00	2,213.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 252	Student Success Act									
Function 1283	HS Alternative Education									
213	PERS UAL Contribution	0.00	0.00	9,505.00	0.00	6,678.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	5,386.00	0.00	3,784.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	412.00	0.00	1,064.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	88.00	0.00	247.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	900.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	9,150.00	0.00	18,606.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	282.00	0.00	198.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate									
111	Licensed Salaries	13,934.43	5,209.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	3,440.80	1,282.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	288.20	250.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	749.42	256.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	751.21	307.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,600.59	876.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,472.80	493.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	132.68	44.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	19.25	167.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,370.23	410.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	13,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High									
111	Licensed Salaries	13,429.85	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	2,773.59	1,122.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	816.97	165.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	898.20	145.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,403.46	478.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,360.70	270.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	122.75	24.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	17.76	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,442.54	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	High School									

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 252	Student Success Act									
Function 1430	High School									
111	Licensed Salaries	10,052.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	3,863.97	1,978.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	811.51	80.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	891.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,526.71	267.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,429.02	151.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	128.12	13.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	18.68	51.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	334.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	2,096.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	200.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115	Student Safety									
130	Additional Salary/Mileage	0.00	12,862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	(1,514.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	1,736.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	983.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	44.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	51.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	Psychological Services									
312	Instructional Programs Improvement Services	96,621.00	104,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	Student Support Services									
374	Other Tuition	6,149.46	8,641.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	394.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
311	Instruction Services	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	253.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310	Board of Education									
390	Other General Professional and Technological Servi	0.00	2,300.00	14,897.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	86.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	Other Support Services-School Administration									

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 252	Student Success Act									
Function 2490	Other Support Services-School Administration									
114	Managerial Salary	32,109.48	37,543.35	19,500.00	0.00	39,000.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	1,306.80	1,528.03	544.00	0.00	1,088.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,926.60	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,334.87	5,068.36	2,633.00	0.00	5,265.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,410.68	2,785.00	1,492.00	0.00	2,984.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	213.18	160.38	114.00	0.00	839.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	31.45	0.36	24.00	0.00	195.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	150.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
241	OEBB Medical	4,210.92	8,718.48	0.00	0.00	9,320.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	145.61	78.00	0.00	151.00	0.00	0.00	0.00	0.00
Function 2624	Planning Services									
130	Additional Salary/Mileage	0.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	65.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	104.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	32.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	726,311.42	695,676.73	667,644.00	7.94	835,545.00	12.69	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 255	Co-Curricular Fund									
	1710 Admissions	10,235.25	8,544.55	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
	1740 Fees	12,900.00	10,440.00	19,815.00	0.00	22,000.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	25.00	4,310.16	1,000.00	0.00	3,901.00	0.00	0.00	0.00	0.00
	1000	23,160.25	23,294.71	38,315.00	0.00	42,401.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	99,500.00	93,500.00	99,500.00	0.00	102,500.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(37,785.15)	(44,056.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	61,714.85	49,443.18	99,500.00	0.00	102,500.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	84,875.10	72,737.89	137,815.00	0.00	144,901.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 255	Co-Curricular Fund									
Function 1132	High School Extra-curricular									
130	Additional Salary/Mileage	3,826.40	2,831.20	2,858.00	0.01	3,258.00	0.01	0.00	0.00	0.00
150	Coaching/Athletics	63,520.28	60,003.49	72,821.00	0.00	68,771.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,635.80	2,449.93	1,716.00	0.00	2,274.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,673.61	1,289.56	1,896.00	0.00	1,639.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,801.34	7,855.46	10,216.00	0.00	9,859.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,077.92	4,729.07	5,788.00	0.00	5,586.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	462.21	386.01	444.00	0.00	1,454.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	66.34	288.25	97.00	0.00	366.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	6.46	10.64	7.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	165.63	475.32	181.00	0.00	184.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	102.73	300.00	0.00	312.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	18,720.85	13,802.51	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	2,896.61	7,079.47	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
340	Travel	667.07	2,437.81	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,058.38	5,740.14	6,999.00	0.00	6,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	5,290.50	6,245.20	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	200.00	150.00	500.00	0.00	200.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	12,862.52	19,396.07	8,992.00	0.00	10,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	1,000.00	0.00	1,998.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	128,931.92	135,272.86	137,815.00	0.01	144,901.00	0.01	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 260	Farm to School Garden Grant									
	3299 Other Restricted Grants-In-Aid	0.00	9,997.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	9,997.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	55.58	55.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	55.58	55.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Farm to School Garden Grant	55.58	10,052.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 260	Farm to School Garden Grant									
Function 1113	Elementary Extra-curricular									
111	Licensed Salaries	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	77.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	137.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	7,183.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Farm to School Garden Grant	0.00	9,684.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 261	Library									
	1910 Rentals	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 261	Library	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 261 Library											
Function	2222	Library/Media Center									
	430	Library Books	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 261 Library			0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 262	Emergency Connectivity Fund Program									
	4500 Restricted Rev Fm the Federal Governr	119,151.00	119,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	119,151.00	119,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(7,530.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(7,530.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 262	Emergency Connectivity Fund Program	119,151.00	112,069.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	262	Emergency Connectivity Fund Program									
Function	2662	Systems Analysis Services									
	470	Computer Software	21,811.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	104,870.00	119,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	262	Emergency Connectivity Fund Program	126,681.27	119,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	263 Misc Grant WESD									
	3299 Other Restricted Grants-In-Aid	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	263 Misc Grant WESD	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	263	Misc Grant WESD									
Function	2662	Systems Analysis Services									
	470	Computer Software	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	263	Misc Grant WESD	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 264	School Based Health and Recourse Center									
	1920 Contributions and Donations From Priva	0.00	0.00	150,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1000	0.00	0.00	150,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 264	School Based Health and Recourse Center	0.00	0.00	150,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 264	School Based Health and Recourse Center									
Function 1283	HS Alternative Education									
410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2131	Service Area Direction									
112	Classified Salaries	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	1,913.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2139	Other Health Services									
410	Consumable Supplies and Materials	0.00	0.00	52,164.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264	School Based Health and Recourse Center	0.00	0.00	150,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 265	Contract and Grants									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governm	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 265	Contract and Grants	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	265	Contract and Grants									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund	265	Contract and Grants	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 266	JSD Track Improvement Project									
	1920 Contributions and Donations From Priva	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 266	JSD Track Improvement Project	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	266	JSD Track Improvement Project									
Function	2543	Care & Upkeep of Grounds Serv									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	266	JSD Track Improvement Project	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 267	Juul Settlement									
	1990 Miscellaneous	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 267	Juul Settlement	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	267	Juul Settlement									
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	267	Juul Settlement	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 271	Elementary ASB									
	1720 Bookstore Sales	5,082.65	5,825.68	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	0.00	189.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1740 Fees	7,882.24	7,242.16	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	928.00	1,409.35	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	2,955.15	14,189.09	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	1,471.00	2,609.91	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1000	18,319.04	31,465.19	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00
Total Fund 271	Elementary ASB	18,319.04	31,465.19	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	271	Elementary ASB									
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies and Materials	14,144.41	32,486.46	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00
Total Fund	271	Elementary ASB	14,144.41	32,486.46	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 272	Middle School ASB									
	1720 Bookstore Sales	3.97	99.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	3,336.05	4,771.90	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1740 Fees	4,213.30	3,094.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	5,762.13	11,581.69	28,150.00	0.00	28,150.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	90.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1000	13,405.45	19,546.61	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00
Total Fund 272	Middle School ASB	13,405.45	19,546.61	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	272	Middle School ASB									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies and Materials	10,061.35	13,129.86	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00
Total Fund	272	Middle School ASB	10,061.35	13,129.86	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 273	High School ASB									
	1730 Student Organization Membership Dues	2,842.75	4,180.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1740 Fees	2,489.20	1,476.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
	1750 Concessions	6,331.16	10,035.83	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	14,866.17	18,844.00	37,100.00	0.00	37,100.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	40,432.01	37,812.88	110,600.00	0.00	110,600.00	0.00	0.00	0.00	0.00
	1000	66,961.29	72,349.21	191,800.00	0.00	191,800.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	25,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	25,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Total Fund 273	High School ASB	66,961.29	72,349.21	216,800.00	0.00	219,800.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 273 High School ASB											
Function	1132	High School Extra-curricular									
	374	Other Tuition	925.00	1,405.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	50,301.71	60,413.33	206,300.00	0.00	206,300.00	0.00	0.00	0.00	0.00
Function	5200	Transfers of Funds									
	710	Fund Modifications	9,500.00	3,500.00	9,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total Fund	273	High School ASB	60,726.71	65,318.33	216,800.00	0.00	219,800.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
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	0.00	700.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1924 Whorton Scholarship	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1925 Country Mile Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1927 Hignight Athletic Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	1000	0.00	700.00	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	0.00	700.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 274 Scholarship Fund											
Function	1132	High School Extra-curricular									
	374	Other Tuition	600.00	1,000.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00
Total Fund 274 Scholarship Fund			600.00	1,000.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 295	ESSER III									
	4500 Restricted Rev Fm the Federal Governr	346,846.96	604,230.69	375,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	4000	346,846.96	604,230.69	375,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(90,420.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(90,420.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295	ESSER III	346,846.96	513,809.81	375,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	295	ESSER III								
Function	1111	Elementary School Programs								
	111	Licensed Salaries	33,052.40	71,715.00	150,092.00	2.00	0.00	0.00	0.00	0.00
	112	Classified Salaries	28,110.63	34,913.24	0.00	0.00	0.00	0.00	0.00	0.00
	123	Temporary - Licensed	1,795.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	21.53	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	2,457.68	4,435.50	4,188.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	1,983.14	5,022.95	9,005.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	8,502.35	16,014.82	20,263.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	4,566.61	8,847.14	11,482.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	437.80	650.73	877.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	59.70	181.03	188.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	120.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	8,404.32	33,887.25	36,600.00	0.00	0.00	0.00	0.00	0.00
	244	PLMLI	0.00	268.64	600.00	0.00	0.00	0.00	0.00	0.00
	311	Instruction Services	0.00	3,074.78	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	7,658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1113	Elementary Extra-curricular								
	410	Consumable Supplies and Materials	429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs								
	130	Additional Salary/Mileage	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	228.49	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	20.07	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	489.79	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	13,385.27	5,018.78	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs								
	130	Additional Salary/Mileage	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	122.10	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J, 2024-2025 Proposed Budget

Page 209 of 243

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 295 ESSER III										
Function 1131	High School Programs									
220	FICA and Medicare	0.00	687.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	60.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	5,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	17,696.45	19,461.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular									
131	Licensed Additional Salary	53.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
112	Classified Salaries	9,547.09	39,756.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	1,354.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	746.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,288.86	5,550.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	730.35	3,117.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	69.29	234.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	9.55	45.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	16,563.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	105.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1283	HS Alternative Education									
374	Other Tuition	0.00	1,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2114	Student Accounting Services									
111	Licensed Salaries	0.00	55,803.00	61,141.00	1.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	2,271.18	1,706.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	3,348.18	3,668.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	7,533.42	8,254.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	3,933.78	4,677.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	286.95	357.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	109.19	76.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	295	ESSER III								
Function	2114	Student Accounting Services								
	240	Contractual Employee Benefits	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	17,400.00	18,300.00	0.00	0.00	0.00	0.00	0.00
	244	PLMLI	0.00	138.76	245.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2115	Student Safety								
	130	Additional Salary/Mileage	0.00	21,093.75	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	1,514.53	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	2,847.66	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	1,613.68	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	130.94	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	244	PLMLI	0.00	62.33	0.00	0.00	0.00	0.00	0.00	0.00
Function	2219	Other Improvement of Instruction Services								
	111	Licensed Salaries	25,686.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	1,045.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	1,541.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	3,467.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	1,769.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	23.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2222	Library/Media Center								
	111	Licensed Salaries	0.00	18,543.31	11,952.00	0.15	0.00	0.00	0.00	0.00
	122	Substitutes - Classified	0.00	74.78	0.00	0.00	0.00	0.00	0.00	0.00
	123	Temporary - Licensed	0.00	87.96	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	0.00	100.52	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	1,335.85	673.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	1,100.51	717.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	2,538.90	1,614.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	1,310.67	914.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	125.64	70.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	70.37	15.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J, 2024-2025 Proposed Budget

Page 211 of 258

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 295 ESSER III										
Function	2222 Library/Media Center									
	240 Contractual Employee Benefits	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 OEGB Medical	0.00	4,350.00	2,745.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 PLMLI	0.00	23.04	48.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	3,224.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	430 Library Books	2,148.93	19,999.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2230 Assessment and Testing									
	112 Classified Salaries	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	210 Public Employees Retirement System	162.80	162.80	112.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL Contribution	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA and Medicare	247.40	229.35	306.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Worker's Compensation	27.33	22.54	23.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 Unemployment Compensation	3.23	5.97	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 PLMLI	0.00	7.73	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240 Instructional Staff Development									
	340 Travel	980.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2320 Executive Administration									
	410 Consumable Supplies and Materials	2,530.28	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410 Office of the Principal									
	351 Telephone	0.00	211.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490 Other Support Services-School Administration									
	114 Managerial Salary	83,484.69	31,260.00	14,892.00	0.50	0.00	0.00	0.00	0.00	0.00
	210 Public Employees Retirement System	3,397.92	1,272.29	415.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 Employee Contribution Pick-Up	5,009.04	1,875.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL Contribution	11,270.50	4,220.10	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA and Medicare	6,267.76	2,326.02	1,139.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 Worker's Compensation	554.26	207.30	87.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 Unemployment Compensation	81.98	215.88	19.00	0.00	0.00	0.00	0.00	0.00	0.00
	240 Contractual Employee Benefits	390.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 OEGB Medical	10,948.44	7,265.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 PLMLI	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
	340 Travel	595.00	984.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2510 Business Support Services									

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 295	ESSER III									
Function 2510	Business Support 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
Function 2542	Care & Upkeep of Bldgs Services									
389	Other Non-instructional Professional and Technical	0.00	11,796.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	7,387.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	3,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	4,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	Staff Services									
130	Additional Salary/Mileage	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	1,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	1,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	283.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2642	Recruitment and Placement Services									
640	Dues and Fees	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	36,468.50	23,720.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	72,843.38	6,724.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295	ESSER III	437,267.84	608,244.44	375,000.00	3.65	50,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 296	ESSER II									
	4500 Restricted Rev Fm the Federal Governr	298,601.56	340,542.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	298,601.56	340,542.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(23,071.32)	(122,726.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(23,071.32)	(122,726.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296	ESSER II	275,530.24	217,815.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	296	ESSER II									
Function	1111	Elementary School Programs									
111	Licensed Salaries		37,777.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage		51,762.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		4,935.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		5,122.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		12,086.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		6,322.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		605.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		83.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical		8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
130	Additional Salary/Mileage		22,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		1,144.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		3,037.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		1,631.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		152.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		21.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	8,158.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
130	Additional Salary/Mileage		36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		1,899.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		2,037.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		4,854.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		2,646.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		242.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		34.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2114	Student Accounting Services									
111	Licensed Salaries		53,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage		175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J, 2024-2025 Proposed Budget

Page 215 of 253

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 296 ESSER II										
Function 2114	Student Accounting Services									
210	Public Employees Retirement System	2,170.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,200.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,775.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	361.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	49.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	339.89	414.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310	Board of Education									
354	Advertising	205.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	4,068.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care & Upkeep of Bldgs Services									
389	Other Non-instructional Professional and Technical	2,406.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,528.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	0.00	173,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2642	Recruitment and Placement Services									
640	Dues and Fees	1,048.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2649	Other Staff Services									
390	Other General Professional and Technological Servi	240.00	21,600.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
340	Travel	27.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	98,705.83	10,671.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296	ESSER II	398,257.14	218,814.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 297	ESSER									
	4500 Restricted Rev Fm the Federal Governr	85,218.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	85,218.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(85,218.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(85,218.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 297	ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

This page was intentionally left blank.

DEBT SERVICE FUND

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

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 300	Debt Service Funds									
	1920 Contributions and Donations From Priva	22,873.09	23,392.41	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
	1000	22,873.09	23,392.41	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	69,000.00	21,221.83	69,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,512.67	24,385.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	70,512.67	45,607.59	69,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00
Total Fund 300	Debt Service Funds	93,385.76	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	300 Debt Service Funds									
Function	5110 Long-Term Debt Service									
	610 Redemption of Principal	57,428.74	59,471.31	61,567.00	0.00	63,776.00	0.00	0.00	0.00	0.00
	621 Regular Interest	11,571.26	9,528.69	7,433.00	0.00	5,224.00	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

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	301 PERS Debt Service									
	1510 Interest fm LGIP	44.68	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	1970 Services Provided Other Funds	827,482.53	866,725.98	875,430.00	0.00	917,844.00	0.00	0.00	0.00	0.00
	1000	827,527.21	866,725.98	875,430.00	0.00	923,844.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	10,641.25	37,738.46	50,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00
	5000	10,641.25	37,738.46	50,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund	301 PERS Debt Service	838,168.46	904,464.44	925,430.00	0.00	967,844.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	301	PERS Debt Service									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	182,284.20	181,112.40	670,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00
	621	Regular Interest	618,145.80	654,317.60	205,430.00	0.00	167,844.00	0.00	0.00	0.00	0.00
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	810	Planned Reserve	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	301	PERS Debt Service	800,430.00	835,430.00	925,430.00	0.00	967,844.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 302	General Obligation Bond									
	1111 Current Year's Taxes	707,727.98	796,757.88	799,818.00	0.00	832,660.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	13,413.63	(1,626.22)	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	3,534.00	(21,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	724,675.61	773,531.66	839,818.00	0.00	872,660.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	60,729.36	61,119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	60,729.36	61,119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302	General Obligation Bond	785,404.97	834,650.78	839,818.00	0.00	872,660.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	302	General Obligation Bond									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	180,000.00	220,000.00	245,000.00	0.00	520,500.00	0.00	0.00	0.00	0.00
	621	Regular Interest	544,285.85	537,085.76	530,300.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	64,518.00	0.00	77,160.00	0.00	0.00	0.00	0.00
Total Fund	302	General Obligation Bond	724,285.85	757,085.76	839,818.00	0.00	872,660.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 303	Demo Loan									
	5200 Interfund Transfers	75,538.00	75,538.00	75,538.00	0.00	75,600.00	0.00	0.00	0.00	0.00
	5000	75,538.00	75,538.00	75,538.00	0.00	75,600.00	0.00	0.00	0.00	0.00
Total Fund 303	Demo Loan	75,538.00	75,538.00	75,538.00	0.00	75,600.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	303	Demo Loan									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	61,534.24	62,293.90	64,847.00	0.00	66,609.00	0.00	0.00	0.00	0.00
	621	Regular Interest	14,003.76	13,244.10	10,691.00	0.00	8,991.00	0.00	0.00	0.00	0.00
Total Fund	303	Demo Loan	75,538.00	75,538.00	75,538.00	0.00	75,600.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

CAPITAL IMPROVEMENT FUND

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

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 400	Capital Projects Funds									
	5400 Resources - Beginning Fund Balance	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
	5000	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
Total Fund 400	Capital Projects Funds	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	400	Capital Projects Funds								
Function	2544	Maintenance								
	389	Other Non-instructional Professional and Technical								
		0.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
Total Fund	400	Capital Projects Funds								
		0.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 403	Seismic Grant Improvements									
	5400 Resources - Beginning Fund Balance	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	Seismic Grant Improvements	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 404	Seismic Grant Improvements - JMS1									
	5400 Resources - Beginning Fund Balance	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404	Seismic Grant Improvements - JMS1	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 405	Seismic Grant Improvements - JES 2									
	5400 Resources - Beginning Fund Balance	(28.26)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(28.26)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 405	Seismic Grant Improvements - JES 2	(28.26)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 406	Facility Assessment									
	3299 Other Restricted Grants-In-Aid	23,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	23,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(20,660.05)	3,089.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(20,660.05)	3,089.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406	Facility Assessment	3,089.95	3,089.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 407	Construction Excise Tax									
	1130 Construction Excise Tax	81,980.52	147,734.23	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	1000	81,980.52	147,734.23	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	34,341.42	77,365.10	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	34,341.42	77,365.10	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 407	Construction Excise Tax	116,321.94	225,099.33	270,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	407 Construction Excise Tax									
Function	2115 Student Safety									
	460 Non-consumable Items	0.00	16,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2546 Security Services									
	329 Other Property Services	0.00	4,161.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150 Building Acquisition, Construction, & Improvement									
	389 Other Non-instructional Professional and Technical	0.00	14,555.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	35,637.74	39,573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590 Other Capital Outlay	3,319.10	5,417.37	270,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	640 Dues and Fees	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	407 Construction Excise Tax	38,956.84	83,930.80	270,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	408	Old Middle School Improvement								
	5400	Resources - Beginning Fund Balance	409,522.82	376,691.68	281,500.00	0.00	319,427.00	0.00	0.00	0.00
	5000		409,522.82	376,691.68	281,500.00	0.00	319,427.00	0.00	0.00	0.00
Total Fund	408	Old Middle School Improvement	409,522.82	376,691.68	281,500.00	0.00	319,427.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	408	Old Middle School Improvement									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	32,831.14	54,513.92	281,500.00	0.00	319,427.00	0.00	0.00	0.00	0.00
Total Fund	408	Old Middle School Improvement	32,831.14	54,513.92	281,500.00	0.00	319,427.00	0.00	0.00	0.00	0.00

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

Resources Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	409	Seismic Grant JHS									
		3299 Other Restricted Grants-In-Aid	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		3000	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	409	Seismic Grant JHS	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	409	Seismic Grant JHS									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	409	Seismic Grant JHS	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 410	School Based Health Center									
	1920 Contributions and Donations From Priva	0.00	395,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	395,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 410	School Based Health Center	0.00	395,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	410 School Based Health Center									
Function	4150 Building Acquisition, Construction, & Improvement									
	590 Other Capital Outlay	0.00	226,766.41	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	410 School Based Health Center	0.00	226,766.41	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00

This page was intentionally left blank.

APPENDIX

Resources Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Grand Totals:	16,112,939.97	16,777,753.76	19,769,082.00	0.00	16,974,817.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Grand Totals:	15,064,661.79	16,061,924.47	19,769,082.00	113.12	16,974,817.00	104.16	0.00	0.00	0.00