

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

Jefferson
on the **MOVE**

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
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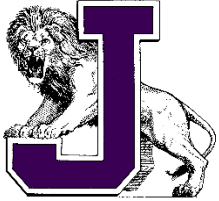
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Jefferson School District 14J

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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

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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

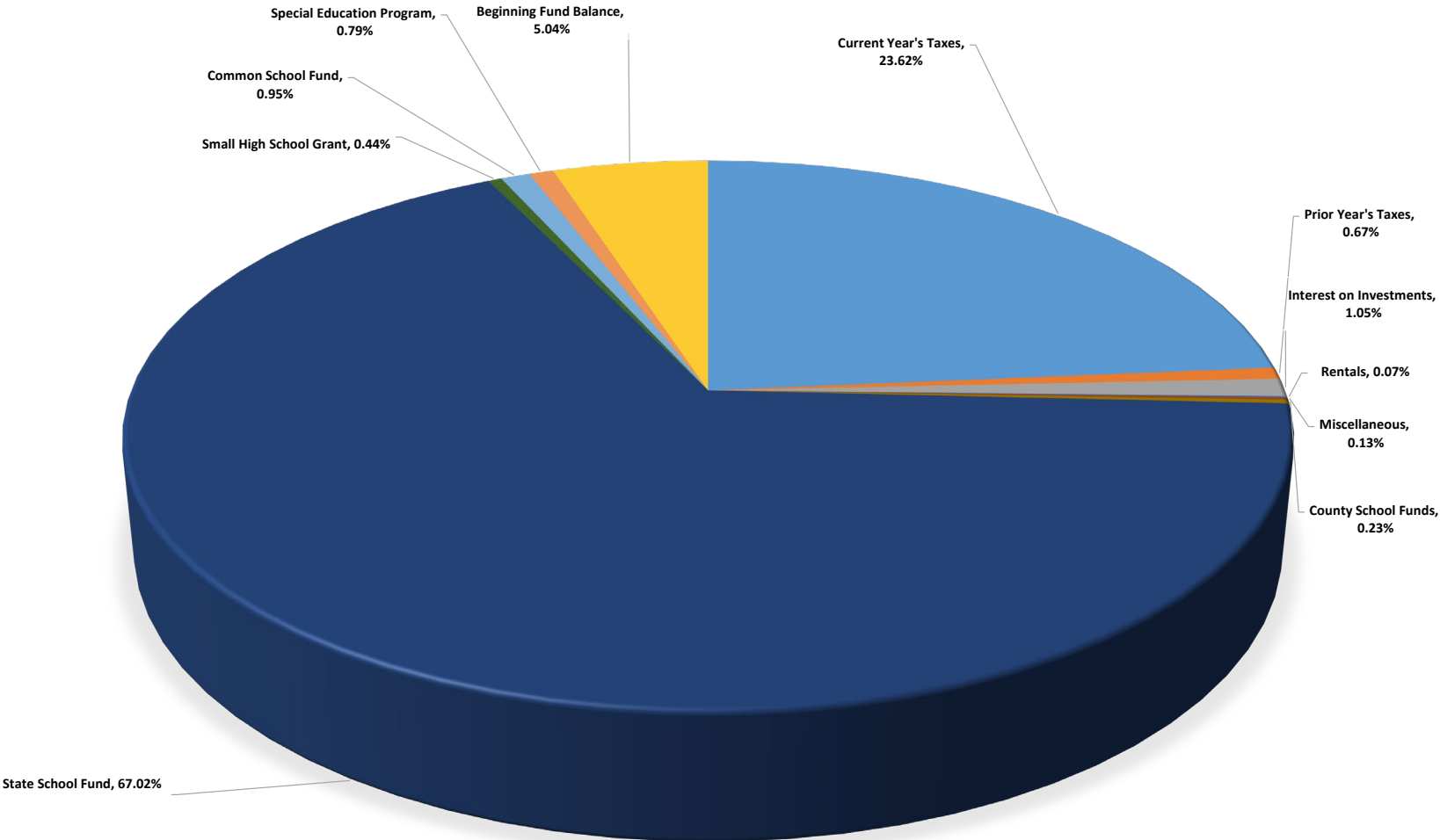
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend of holiday, then the deadline is extended to the next business day.

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GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$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	2,696,410.00	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	69,148.00	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	7,523.00	0.00	0.00
	1510 Interest fm LGIP	13,208.81	69,610.50	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
	1512 Interest on Property Taxes	922.05	3.76	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	1910 Rentals	1,375.00	1,580.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
	1990 Miscellaneous	13,941.52	12,659.05	18,000.00	0.00	15,000.00	0.00	15,000.00	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	2,916,081.00	0.00	0.00
	2101 County School Funds	0.00	11,278.50	26,000.00	0.00	26,000.00	0.00	26,000.00	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	26,000.00	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	7,650,525.00	0.00	0.00
	3103 Common School Fund	124,060.66	103,156.70	107,236.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00
	3104 State Managed County Timber	1,213.45	174.45	1,000.00	0.00	1,000.00	0.00	1,000.00	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	50,000.00	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	90,000.00	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	7,899,525.00	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	575,000.00	0.00	0.00
	5000	1,227,734.06	1,079,622.02	1,200,000.00	0.00	575,000.00	0.00	575,000.00	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	11,416,606.00	0.00	0.00

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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	922,786.00	0.00	0.00
112	Classified Salaries	44,049.27	45,857.17	53,400.00	1.81	51,672.00	1.81	51,672.00	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	35,550.00	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	55,367.00	0.00	0.00
213	PERS UAL Contribution	132,977.52	138,438.57	147,661.00	0.00	131,552.00	0.00	131,552.00	0.00	0.00
220	FICA and Medicare	72,497.83	75,556.54	83,673.00	0.00	74,546.00	0.00	74,546.00	0.00	0.00
231	Worker's Compensation	6,687.75	5,307.71	6,399.00	0.00	20,951.00	0.00	20,951.00	0.00	0.00
232	Unemployment Compensation	947.54	(823.29)	1,368.00	0.00	4,872.00	0.00	4,872.00	0.00	0.00
240	Contractual Employee Benefits	2,887.60	2,407.60	5,338.00	0.00	4,618.00	0.00	4,618.00	0.00	0.00
241	OEBB Medical	296,151.03	311,252.98	306,354.00	0.00	274,176.00	0.00	274,176.00	0.00	0.00
244	PLMLI	0.00	2,647.94	4,376.00	0.00	3,898.00	0.00	3,898.00	0.00	0.00
311	Instruction Services	81,919.61	59,783.51	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
340	Travel	0.00	96.94	700.00	0.00	700.00	0.00	700.00	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	7,000.00	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	400.00	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	1,658,088.00	0.00	0.00

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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	4,073.00	0.00	0.00
210	Public Employees Retirement System	203.16	207.72	174.00	0.00	229.00	0.00	229.00	0.00	0.00
212	Employee Contribution Pick-Up	169.80	173.63	185.00	0.00	244.00	0.00	244.00	0.00	0.00
213	PERS UAL Contribution	381.97	390.60	417.00	0.00	550.00	0.00	550.00	0.00	0.00
220	FICA and Medicare	211.59	220.28	236.00	0.00	312.00	0.00	312.00	0.00	0.00
231	Worker's Compensation	18.95	14.68	18.00	0.00	88.00	0.00	88.00	0.00	0.00
232	Unemployment Compensation	2.76	1.45	4.00	0.00	20.00	0.00	20.00	0.00	0.00
244	PLMLI	0.00	7.76	12.00	0.00	16.00	0.00	16.00	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	5,532.00	0.00	0.00

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Jefferson School District 14J
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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	579,169.00	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	25,167.00	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	34,751.00	0.00	0.00
213	PERS UAL Contribution	76,663.22	81,005.68	86,969.00	0.00	78,188.00	0.00	78,188.00	0.00	0.00
220	FICA and Medicare	40,430.31	43,488.97	49,282.00	0.00	44,307.00	0.00	44,307.00	0.00	0.00
231	Worker's Compensation	3,836.08	3,075.44	3,771.00	0.00	12,453.00	0.00	12,453.00	0.00	0.00
232	Unemployment Compensation	528.37	(285.67)	806.00	0.00	2,897.00	0.00	2,897.00	0.00	0.00
240	Contractual Employee Benefits	2,190.00	1,810.00	2,760.00	0.00	1,860.00	0.00	1,860.00	0.00	0.00
241	OEBB Medical	147,868.84	161,155.50	178,431.00	0.00	144,150.00	0.00	144,150.00	0.00	0.00
244	PLMLI	0.00	1,542.93	2,577.00	0.00	2,317.00	0.00	2,317.00	0.00	0.00
311	Instruction Services	31,271.64	31,524.55	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
340	Travel	0.00	463.44	500.00	0.00	500.00	0.00	500.00	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	7,000.00	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	400.00	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	1,003,159.00	0.00	0.00

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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	11,622.00	0.00	0.00
210	Public Employees Retirement System	369.96	677.60	416.00	0.00	427.00	0.00	427.00	0.00	0.00
212	Employee Contribution Pick-Up	397.08	847.38	680.00	0.00	679.00	0.00	679.00	0.00	0.00
213	PERS UAL Contribution	893.40	1,906.50	1,531.00	0.00	1,569.00	0.00	1,569.00	0.00	0.00
220	FICA and Medicare	492.69	1,064.33	867.00	0.00	889.00	0.00	889.00	0.00	0.00
231	Worker's Compensation	44.35	77.83	67.00	0.00	250.00	0.00	250.00	0.00	0.00
232	Unemployment Compensation	6.36	1.92	13.00	0.00	58.00	0.00	58.00	0.00	0.00
244	PLMLI	0.00	27.69	45.00	0.00	47.00	0.00	47.00	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	37,500.00	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	53,041.00	0.00	0.00

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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	885,463.00	0.00	0.00
112	Classified Salaries	30,121.20	39,423.44	41,067.00	1.00	41,021.00	1.00	41,021.00	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	500.00	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	34,199.00	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	53,157.00	0.00	0.00
213	PERS UAL Contribution	117,326.92	126,232.45	137,618.00	0.00	125,143.00	0.00	125,143.00	0.00	0.00
220	FICA and Medicare	63,535.05	68,259.56	77,985.00	0.00	70,914.00	0.00	70,914.00	0.00	0.00
231	Worker's Compensation	5,862.43	4,826.70	5,963.00	0.00	19,931.00	0.00	19,931.00	0.00	0.00
232	Unemployment Compensation	830.71	(1,725.55)	1,276.00	0.00	4,635.00	0.00	4,635.00	0.00	0.00
240	Contractual Employee Benefits	3,331.40	3,000.52	4,110.00	0.00	3,990.00	0.00	3,990.00	0.00	0.00
241	OEBB Medical	223,584.96	217,829.05	226,467.00	0.00	232,179.00	0.00	232,179.00	0.00	0.00
244	PLMLI	0.00	2,361.72	4,079.00	0.00	3,708.00	0.00	3,708.00	0.00	0.00
311	Instruction Services	54,230.99	61,642.09	70,000.00	0.00	70,000.00	0.00	70,000.00	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	700.00	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	13,500.00	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	500.00	0.00	0.00
640	Dues and Fees	1,200.00	3,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	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	1,561,040.00	0.00	0.00

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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	50,693.00	0.00	0.00
154	Licensed Extra Duty	31,871.16	26,960.94	28,341.00	0.00	26,439.00	0.00	26,439.00	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	2,460.00	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	4,628.00	0.00	0.00
213	PERS UAL Contribution	4,302.38	9,899.83	10,371.00	0.00	10,413.00	0.00	10,413.00	0.00	0.00
220	FICA and Medicare	5,040.59	5,224.64	5,876.00	0.00	5,901.00	0.00	5,901.00	0.00	0.00
231	Worker's Compensation	449.13	389.52	576.00	0.00	1,658.00	0.00	1,658.00	0.00	0.00
232	Unemployment Compensation	65.84	(221.50)	98.00	0.00	385.00	0.00	385.00	0.00	0.00
240	Contractual Employee Benefits	9.04	131.24	300.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	457.86	9,590.71	9,190.00	0.00	9,340.00	0.00	9,340.00	0.00	0.00
244	PLMLI	0.00	164.46	307.00	0.00	309.00	0.00	309.00	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	112,826.00	0.00	0.00

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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	3,000.00	0.00	0.00
210	Public Employees Retirement System	153.19	153.14	112.00	0.00	112.00	0.00	112.00	0.00	0.00
212	Employee Contribution Pick-Up	179.95	180.00	180.00	0.00	180.00	0.00	180.00	0.00	0.00
213	PERS UAL Contribution	404.97	405.00	405.00	0.00	405.00	0.00	405.00	0.00	0.00
220	FICA and Medicare	207.01	206.08	231.00	0.00	231.00	0.00	231.00	0.00	0.00
231	Worker's Compensation	20.26	15.63	18.00	0.00	66.00	0.00	66.00	0.00	0.00
232	Unemployment Compensation	2.79	(148.96)	3.00	0.00	15.00	0.00	15.00	0.00	0.00
244	PLMLI	0.00	7.25	12.00	0.00	12.00	0.00	12.00	0.00	0.00
410	Consumable Supplies and Materials	450.87	909.60	3,000.00	0.00	1,500.00	0.00	1,500.00	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	5,521.00	0.00	0.00

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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	147,069.00	0.00	0.00
112	Classified Salaries	169,049.15	156,851.36	188,436.00	6.53	195,917.00	7.50	195,917.00	0.00	0.00
130	Additional Salary/Mileage	2,886.96	4,081.96	3,055.00	0.00	3,215.00	0.00	3,215.00	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	9,659.00	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	9,017.00	0.00	0.00
213	PERS UAL Contribution	40,159.67	39,470.95	45,012.00	0.00	46,737.00	0.00	46,737.00	0.00	0.00
220	FICA and Medicare	21,935.95	21,455.40	25,506.00	0.00	26,484.00	0.00	26,484.00	0.00	0.00
231	Worker's Compensation	2,054.80	1,571.61	1,970.00	0.00	7,443.00	0.00	7,443.00	0.00	0.00
232	Unemployment Compensation	286.63	(143.89)	402.00	0.00	1,731.00	0.00	1,731.00	0.00	0.00
240	Contractual Employee Benefits	3,590.00	4,083.84	5,265.00	0.00	6,252.00	0.00	6,252.00	0.00	0.00
241	OEBB Medical	126,806.92	121,917.89	137,294.00	0.00	120,867.00	0.00	120,867.00	0.00	0.00
244	PLMLI	0.00	717.21	1,334.00	0.00	1,384.00	0.00	1,384.00	0.00	0.00
311	Instruction Services	1,084.25	349.18	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
340	Travel	0.00	308.27	2,000.00	0.00	1,000.00	0.00	1,000.00	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	4,000.00	0.00	0.00
470	Computer Software	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	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	605,275.00	0.00	0.00

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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

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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	136,435.00	0.00	0.00
112	Classified Salaries	84,190.05	87,319.73	87,409.00	3.00	92,805.00	3.00	92,805.00	0.00	0.00
113	Administrators	93,169.00	97,171.00	105,853.00	1.00	110,678.00	1.00	110,678.00	0.00	0.00
130	Additional Salary/Mileage	11,690.92	9,329.24	10,459.00	0.00	7,911.00	0.00	7,911.00	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	12,798.00	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	15,286.00	0.00	0.00
213	PERS UAL Contribution	41,759.85	42,599.45	53,100.00	0.00	46,957.00	0.00	46,957.00	0.00	0.00
220	FICA and Medicare	22,164.88	22,511.33	30,090.00	0.00	26,608.00	0.00	26,608.00	0.00	0.00
231	Worker's Compensation	2,104.98	1,690.25	2,582.00	0.00	7,479.00	0.00	7,479.00	0.00	0.00
232	Unemployment Compensation	289.72	(603.55)	416.00	0.00	1,739.00	0.00	1,739.00	0.00	0.00
240	Contractual Employee Benefits	1,811.83	2,203.62	3,466.00	0.00	3,227.00	0.00	3,227.00	0.00	0.00
241	OEBB Medical	90,494.42	108,927.92	132,736.00	0.00	116,389.00	0.00	116,389.00	0.00	0.00
244	PLMLI	0.00	738.61	1,573.00	0.00	1,391.00	0.00	1,391.00	0.00	0.00
311	Instruction Services	25,625.16	32,570.18	20,000.00	0.00	20,000.00	0.00	20,000.00	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	70,000.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
340	Travel	4,055.70	3,986.94	7,000.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
382	Legal Services	5,579.50	5,624.50	15,000.00	0.00	15,000.00	0.00	15,000.00	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	4,500.00	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	10,500.00	0.00	0.00
460	Non-consumable Items	2,410.85	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
470	Computer Software	4,308.20	3,891.99	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
480	Computer Hardware	8,539.85	1,553.29	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
640	Dues and Fees	595.00	645.00	2,000.00	0.00	2,000.00	0.00	2,000.00	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	713,703.00	0.00	0.00

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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	3,000.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	4,000.00	0.00	0.00

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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	10,000.00	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	10,000.00	0.00	0.00

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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	84,527.00	0.00	0.00
112	Classified Salaries	54,340.43	60,283.71	65,373.00	1.94	66,757.00	1.94	66,757.00	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	4,778.00	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	5,072.00	0.00	0.00
213	PERS UAL Contribution	17,401.94	18,641.89	19,932.00	0.00	20,424.00	0.00	20,424.00	0.00	0.00
220	FICA and Medicare	9,379.11	10,088.39	11,294.00	0.00	11,573.00	0.00	11,573.00	0.00	0.00
231	Worker's Compensation	877.27	730.91	863.00	0.00	3,252.00	0.00	3,252.00	0.00	0.00
232	Unemployment Compensation	122.50	(359.32)	185.00	0.00	757.00	0.00	757.00	0.00	0.00
240	Contractual Employee Benefits	1,372.40	1,372.40	1,592.00	0.00	1,592.00	0.00	1,592.00	0.00	0.00
241	OEBB Medical	52,680.48	54,559.56	57,381.00	0.00	58,321.00	0.00	58,321.00	0.00	0.00
244	PLMLI	0.00	345.34	591.00	0.00	605.00	0.00	605.00	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	2,900.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	400.00	0.00	400.00	0.00	400.00	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	260,958.00	0.00	0.00

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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	500.00	0.00	0.00
410	Consumable Supplies and Materials	209.60	2,739.52	3,000.00	0.00	3,000.00	0.00	3,000.00	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	3,500.00	0.00	0.00

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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	147,743.00	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	6,466.00	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	8,864.00	0.00	0.00	
213	PERS UAL Contribution	18,219.94	19,231.92	20,751.00	0.00	19,946.00	0.00	19,946.00	0.00	0.00	
220	FICA and Medicare	9,796.34	10,268.97	11,759.00	0.00	11,302.00	0.00	11,302.00	0.00	0.00	
231	Worker's Compensation	908.78	724.81	898.00	0.00	3,176.00	0.00	3,176.00	0.00	0.00	
232	Unemployment Compensation	127.97	(227.93)	192.00	0.00	739.00	0.00	739.00	0.00	0.00	
240	Contractual Employee Benefits	470.40	480.00	480.00	0.00	480.00	0.00	480.00	0.00	0.00	
241	OEBB Medical	32,928.00	34,774.56	36,600.00	0.00	37,200.00	0.00	37,200.00	0.00	0.00	
244	PLMLI	0.00	362.14	615.00	0.00	591.00	0.00	591.00	0.00	0.00	
410	Consumable Supplies and Materials	0.00	0.00	600.00	0.00	600.00	0.00	600.00	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	237,107.00	0.00	0.00	

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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	141,062.00	0.00	0.00
Total Fund	100 General Fund	0.00	0.00	19,774.00	0.00	141,062.00	0.00	141,062.00	0.00	0.00

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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	115,666.00	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	115,666.00	0.00	0.00	

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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

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Jefferson School District 14J
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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	77,679.00	0.00	0.00
130	Additional Salary/Mileage	240.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	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	6,834.00	0.00	0.00
212	Employee Contribution Pick-Up	4,165.56	4,422.48	126.00	0.00	126.00	0.00	126.00	0.00	0.00
213	PERS UAL Contribution	9,372.60	9,950.64	10,308.00	0.00	10,689.00	0.00	10,689.00	0.00	0.00
220	FICA and Medicare	5,283.60	5,700.77	5,841.00	0.00	6,057.00	0.00	6,057.00	0.00	0.00
231	Worker's Compensation	461.62	419.89	445.00	0.00	1,702.00	0.00	1,702.00	0.00	0.00
232	Unemployment Compensation	69.12	(300.00)	96.00	0.00	396.00	0.00	396.00	0.00	0.00
240	Contractual Employee Benefits	600.00	1,432.23	1,485.00	0.00	1,542.00	0.00	1,542.00	0.00	0.00
241	OEBB Medical	9,879.26	8,893.76	9,390.00	0.00	9,540.00	0.00	9,540.00	0.00	0.00
244	PLMLI	0.00	145.90	305.00	0.00	317.00	0.00	317.00	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	116,382.00	0.00	0.00

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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

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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	11,969.00	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	334.00	0.00	0.00
213	PERS UAL Contribution	2,820.67	1,254.89	1,576.00	0.00	1,616.00	0.00	1,616.00	0.00	0.00
220	FICA and Medicare	1,550.37	711.09	893.00	0.00	916.00	0.00	916.00	0.00	0.00
231	Worker's Compensation	146.78	51.15	68.00	0.00	257.00	0.00	257.00	0.00	0.00
232	Unemployment Compensation	20.27	(170.80)	15.00	0.00	60.00	0.00	60.00	0.00	0.00
240	Contractual Employee Benefits	408.57	215.12	342.00	0.00	660.00	0.00	660.00	0.00	0.00
241	OEBB Medical	12,476.70	2.59	4.00	0.00	18,606.00	0.00	18,606.00	0.00	0.00
244	PLMLI	0.00	27.67	47.00	0.00	48.00	0.00	48.00	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	34,466.00	0.00	0.00

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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	4,000.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	306.00	0.00	306.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	86.00	0.00	86.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00
Total Fund 100	General Fund	0.00	0.00	0.00	0.00	5,080.00	0.00	5,080.00	0.00	0.00

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Jefferson School District 14J
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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	20,000.00	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	20,000.00	0.00	0.00

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Jefferson School District 14J
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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	33,634.00	0.00	0.00
210	Public Employees Retirement System	864.34	1,178.64	1,794.00	0.00	938.00	0.00	938.00	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	2,018.00	0.00	0.00
213	PERS UAL Contribution	2,866.94	3,909.42	4,302.00	0.00	4,541.00	0.00	4,541.00	0.00	0.00
220	FICA and Medicare	1,635.18	2,210.98	2,438.00	0.00	2,573.00	0.00	2,573.00	0.00	0.00
231	Worker's Compensation	149.19	166.74	186.00	0.00	723.00	0.00	723.00	0.00	0.00
232	Unemployment Compensation	21.38	(198.60)	40.00	0.00	168.00	0.00	168.00	0.00	0.00
240	Contractual Employee Benefits	125.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
241	OEBB Medical	5,614.64	8,713.14	9,170.00	0.00	9,320.00	0.00	9,320.00	0.00	0.00
244	PLMLI	0.00	59.10	127.00	0.00	135.00	0.00	135.00	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	4,000.00	0.00	0.00
340	Travel	1,322.67	1,625.71	7,000.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
351	Telephone	502.25	626.07	800.00	0.00	800.00	0.00	800.00	0.00	0.00
354	Advertising	1,970.56	1,172.64	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
381	Audit Services	28,500.00	40,850.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00
382	Legal Services	399.50	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	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	4,000.00	0.00	0.00
410	Consumable Supplies and Materials	1,835.98	764.82	2,000.00	0.00	1,990.00	0.00	1,990.00	0.00	0.00
640	Dues and Fees	3,806.84	942.38	4,000.00	0.00	4,000.00	0.00	4,000.00	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	128,640.00	0.00	0.00

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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	77,679.00	0.00	0.00
114	Managerial Salary	21,968.10	28,958.74	31,866.00	0.50	33,634.00	0.50	33,634.00	0.00	0.00
130	Additional Salary/Mileage	325.13	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	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	7,772.00	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	2,144.00	0.00	0.00
213	PERS UAL Contribution	12,250.99	13,859.96	14,610.00	0.00	15,230.00	0.00	15,230.00	0.00	0.00
220	FICA and Medicare	6,924.89	7,911.71	8,279.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00
231	Worker's Compensation	611.46	586.47	631.00	0.00	2,425.00	0.00	2,425.00	0.00	0.00
232	Unemployment Compensation	90.46	(498.58)	136.00	0.00	564.00	0.00	564.00	0.00	0.00
240	Contractual Employee Benefits	725.00	1,432.12	1,785.00	0.00	1,842.00	0.00	1,842.00	0.00	0.00
241	OEBB Medical	15,493.54	17,606.54	18,560.00	0.00	18,860.00	0.00	18,860.00	0.00	0.00
244	PLMLI	0.00	204.94	432.00	0.00	451.00	0.00	451.00	0.00	0.00
340	Travel	4,862.78	8,392.70	14,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
351	Telephone	442.45	626.07	1,200.00	0.00	1,200.00	0.00	1,200.00	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	1,500.00	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	3,000.00	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	3,000.00	0.00	0.00
460	Non-consumable Items	0.00	1,773.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
470	Computer Software	1,137.72	1,205.98	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
480	Computer Hardware	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
640	Dues and Fees	6,270.95	6,504.50	10,000.00	0.00	10,000.00	0.00	10,000.00	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	201,131.00	0.00	0.00

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Jefferson School District 14J
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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	386,846.00	0.00	0.00
114	Managerial Salary	204,916.08	208,059.95	225,554.00	5.99	227,677.00	5.99	227,677.00	0.00	0.00
130	Additional Salary/Mileage	900.00	6,021.85	900.00	0.00	900.00	0.00	900.00	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	20,750.00	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	23,211.00	0.00	0.00
213	PERS UAL Contribution	85,090.65	85,748.09	95,679.00	0.00	83,082.00	0.00	83,082.00	0.00	0.00
220	FICA and Medicare	46,259.63	49,430.43	54,216.00	0.00	47,080.00	0.00	47,080.00	0.00	0.00
231	Worker's Compensation	4,270.18	3,575.30	4,766.00	0.00	13,231.00	0.00	13,231.00	0.00	0.00
232	Unemployment Compensation	604.87	(962.10)	885.00	0.00	3,077.00	0.00	3,077.00	0.00	0.00
240	Contractual Employee Benefits	4,217.40	4,255.32	6,323.00	0.00	5,753.00	0.00	5,753.00	0.00	0.00
241	OEBB Medical	136,236.15	160,401.05	163,792.00	0.00	167,366.00	0.00	167,366.00	0.00	0.00
244	PLMLI	0.00	1,580.81	2,834.00	0.00	2,461.00	0.00	2,461.00	0.00	0.00
340	Travel	294.00	2,234.54	4,500.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00
351	Telephone	879.58	1,252.14	1,300.00	0.00	1,300.00	0.00	1,300.00	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	3,000.00	0.00	0.00
411	Miscellaneous	4,532.42	3,107.12	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
640	Dues and Fees	3,150.00	3,403.70	7,000.00	0.00	7,000.00	0.00	7,000.00	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	998,984.00	0.00	0.00

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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	97,394.00	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	5,483.00	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	5,844.00	0.00	0.00
213	PERS UAL Contribution	11,068.33	11,543.82	12,575.00	0.00	13,148.00	0.00	13,148.00	0.00	0.00
220	FICA and Medicare	5,806.12	6,133.33	7,126.00	0.00	7,451.00	0.00	7,451.00	0.00	0.00
231	Worker's Compensation	552.45	484.86	544.00	0.00	2,094.00	0.00	2,094.00	0.00	0.00
232	Unemployment Compensation	74.66	(271.38)	116.00	0.00	487.00	0.00	487.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	16,843.68	17,438.08	18,340.00	0.00	18,640.00	0.00	18,640.00	0.00	0.00
244	PLMLI	0.00	160.70	373.00	0.00	390.00	0.00	390.00	0.00	0.00
340	Travel	268.88	464.30	7,000.00	0.00	3,000.00	0.00	3,000.00	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	1,000.00	0.00	0.00
640	Dues and Fees	1,970.00	1,661.30	1,500.00	0.00	1,500.00	0.00	1,500.00	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	157,031.00	0.00	0.00

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Jefferson School District 14J
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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	78,645.00	0.00	0.00
130	Additional Salary/Mileage	480.00	1,198.43	480.00	0.00	480.00	0.00	480.00	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	4,455.00	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	4,747.00	0.00	0.00
213	PERS UAL Contribution	9,275.04	9,860.61	10,424.00	0.00	10,682.00	0.00	10,682.00	0.00	0.00
220	FICA and Medicare	4,603.95	5,027.30	5,907.00	0.00	6,053.00	0.00	6,053.00	0.00	0.00
231	Worker's Compensation	466.58	416.75	452.00	0.00	1,701.00	0.00	1,701.00	0.00	0.00
232	Unemployment Compensation	60.19	(247.29)	97.00	0.00	396.00	0.00	396.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	16,843.68	17,438.08	18,340.00	0.00	18,640.00	0.00	18,640.00	0.00	0.00
244	PLMLI	0.00	133.38	309.00	0.00	317.00	0.00	317.00	0.00	0.00
342	Travel, Out of District	452.08	1,837.95	2,000.00	0.00	2,000.00	0.00	2,000.00	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	5,000.00	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	4,000.00	0.00	0.00
470	Computer Software	18,706.22	16,044.50	20,000.00	0.00	20,000.00	0.00	20,000.00	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	3,500.00	0.00	0.00
480	Computer Hardware	0.00	3,999.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
640	Dues and Fees	1.57	519.31	100.00	0.00	500.00	0.00	500.00	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	164,716.00	0.00	0.00

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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	1,500.00	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	1,500.00	0.00	0.00

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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	154,000.00	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	154,000.00	0.00	0.00	

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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	281,374.00	0.00	0.00
130	Additional Salary/Mileage	9,954.60	4,839.93	250.00	0.00	600.00	0.00	600.00	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	7,868.00	0.00	0.00
213	PERS UAL Contribution	30,150.62	32,100.60	35,945.00	0.00	38,067.00	0.00	38,067.00	0.00	0.00
220	FICA and Medicare	17,011.07	17,906.74	20,369.00	0.00	21,570.00	0.00	21,570.00	0.00	0.00
231	Worker's Compensation	8,228.21	10,417.10	7,854.00	0.00	13,387.00	0.00	13,387.00	0.00	0.00
232	Unemployment Compensation	222.36	(993.26)	332.00	0.00	1,409.00	0.00	1,409.00	0.00	0.00
240	Contractual Employee Benefits	1,430.00	1,265.00	3,960.00	0.00	3,960.00	0.00	3,960.00	0.00	0.00
241	OEBB Medical	75,634.32	95,917.71	109,836.00	0.00	111,636.00	0.00	111,636.00	0.00	0.00
244	PLMLI	0.00	465.46	1,064.00	0.00	1,129.00	0.00	1,129.00	0.00	0.00
311	Instruction Services	0.00	249.25	5,000.00	0.00	5,000.00	0.00	5,000.00	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	34,000.00	0.00	0.00
325	Electricity	172,743.71	188,030.66	195,000.00	0.00	217,950.00	0.00	217,950.00	0.00	0.00
326	Fuel	38,619.00	49,225.13	41,500.00	0.00	50,500.00	0.00	50,500.00	0.00	0.00
327	Water and Sewage	38,155.35	37,468.46	34,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
328	Garbage	20,012.29	17,906.95	21,500.00	0.00	21,500.00	0.00	21,500.00	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	10,000.00	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	15,000.00	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	3,000.00	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	877,950.00	0.00	0.00

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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	62,109.00	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	1,733.00	0.00	0.00
212	Employee Contribution Pick-Up	94.78	0.00	3,727.00	0.00	3,727.00	0.00	3,727.00	0.00	0.00
213	PERS UAL Contribution	7,900.52	7,147.50	8,385.00	0.00	8,385.00	0.00	8,385.00	0.00	0.00
220	FICA and Medicare	4,862.25	4,060.71	4,751.00	0.00	4,751.00	0.00	4,751.00	0.00	0.00
231	Worker's Compensation	3,608.46	2,428.39	2,549.00	0.00	2,950.00	0.00	2,950.00	0.00	0.00
232	Unemployment Compensation	63.53	(242.09)	78.00	0.00	311.00	0.00	311.00	0.00	0.00
240	Contractual Employee Benefits	270.00	660.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	16,806.24	17,405.44	18,340.00	0.00	18,640.00	0.00	18,640.00	0.00	0.00
244	PLMLI	0.00	101.68	248.00	0.00	248.00	0.00	248.00	0.00	0.00
322	Repairs and Maintenance Services	934.95	2,317.71	8,000.00	0.00	8,000.00	0.00	8,000.00	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	9,000.00	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	8,000.00	0.00	0.00
460	Non-consumable Items	0.00	3,500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	129,454.00	0.00	0.00

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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	83,699.00	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	2,335.00	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	5,022.00	0.00	0.00
213	PERS UAL Contribution	10,946.18	8,806.18	9,238.00	0.00	11,299.00	0.00	11,299.00	0.00	0.00
220	FICA and Medicare	7,093.42	5,149.85	5,235.00	0.00	6,403.00	0.00	6,403.00	0.00	0.00
231	Worker's Compensation	5,379.34	3,023.87	2,730.00	0.00	3,976.00	0.00	3,976.00	0.00	0.00
232	Unemployment Compensation	92.74	(235.35)	86.00	0.00	419.00	0.00	419.00	0.00	0.00
240	Contractual Employee Benefits	605.00	660.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	18,244.20	17,420.33	18,340.00	0.00	18,640.00	0.00	18,640.00	0.00	0.00
244	PLMLI	0.00	145.00	274.00	0.00	335.00	0.00	335.00	0.00	0.00
322	Repairs and Maintenance Services	1,173.25	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
324	Rentals	170.91	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
340	Travel	0.00	0.00	500.00	0.00	250.00	0.00	250.00	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	10,000.00	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	15,000.00	0.00	0.00
460	Non-consumable Items	296.50	2,594.79	10,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
640	Dues and Fees	80.00	100.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	184,978.00	0.00	0.00

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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	10,000.00	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	10,000.00	0.00	0.00

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Jefferson School District 14J
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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	688,000.00	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	15,500.00	0.00	0.00
	410 Consumable Supplies and Materials	268.75	195.03	2,500.00	0.00	2,000.00	0.00	2,000.00	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	705,500.00	0.00	0.00

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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	105,000.00	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	105,000.00	0.00	0.00	

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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	10,000.00	0.00	0.00
	353 Postage	10,317.54	9,013.19	14,000.00	0.00	12,000.00	0.00	12,000.00	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	17,800.00	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	39,800.00	0.00	0.00

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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	45,000.00	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	45,000.00	0.00	0.00

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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

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Jefferson School District 14J
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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	39,000.00	0.00	0.00
210	Public Employees Retirement System	0.00	2,509.98	4,158.00	0.00	1,088.00	0.00	1,088.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	3,700.25	4,432.00	0.00	2,340.00	0.00	2,340.00	0.00	0.00
213	PERS UAL Contribution	3,317.49	8,981.47	9,971.00	0.00	5,265.00	0.00	5,265.00	0.00	0.00
220	FICA and Medicare	1,803.38	4,917.19	5,650.00	0.00	2,984.00	0.00	2,984.00	0.00	0.00
231	Worker's Compensation	165.96	379.58	431.00	0.00	839.00	0.00	839.00	0.00	0.00
232	Unemployment Compensation	23.59	(247.26)	92.00	0.00	195.00	0.00	195.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	600.00	0.00	300.00	0.00	300.00	0.00	0.00
241	OEBB Medical	7,018.20	17,438.08	18,340.00	0.00	9,320.00	0.00	9,320.00	0.00	0.00
244	PLMLI	0.00	132.54	295.00	0.00	156.00	0.00	156.00	0.00	0.00
410	Consumable Supplies and Materials	136.00	2,034.27	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
640	Dues and Fees	0.00	2,138.00	1,200.00	0.00	5,000.00	0.00	5,000.00	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	68,987.00	0.00	0.00

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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

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Jefferson School District 14J
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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	105,189.00	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	2,935.00	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	6,311.00	0.00	0.00
213	PERS UAL Contribution	11,954.16	12,467.28	13,582.00	0.00	14,201.00	0.00	14,201.00	0.00	0.00
220	FICA and Medicare	6,543.24	6,752.97	7,696.00	0.00	8,047.00	0.00	8,047.00	0.00	0.00
231	Worker's Compensation	596.50	521.97	588.00	0.00	2,262.00	0.00	2,262.00	0.00	0.00
232	Unemployment Compensation	85.56	(442.61)	126.00	0.00	526.00	0.00	526.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
241	OEBB Medical	16,843.68	17,438.08	18,340.00	0.00	18,640.00	0.00	18,640.00	0.00	0.00
244	PLMLI	0.00	180.30	402.00	0.00	421.00	0.00	421.00	0.00	0.00
340	Travel	399.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
351	Telephone	463.47	626.07	600.00	0.00	600.00	0.00	600.00	0.00	0.00
353	Postage	20.11	42.99	500.00	0.00	500.00	0.00	500.00	0.00	0.00
386	Data Processing Services	1,923.40	11,442.50	49,000.00	0.00	15,000.00	0.00	15,000.00	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	37,950.00	0.00	0.00
480	Computer Hardware	13,514.81	35,595.44	30,000.00	0.00	32,500.00	0.00	32,500.00	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	246,682.00	0.00	0.00

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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	74,247.00	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	74,247.00	0.00	0.00

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Jefferson School District 14J
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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

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		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	256,600.00	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	256,600.00	0.00	0.00

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		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	50,000.00	0.00	0.00	
Total Fund	100 General Fund	0.00	0.00	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	

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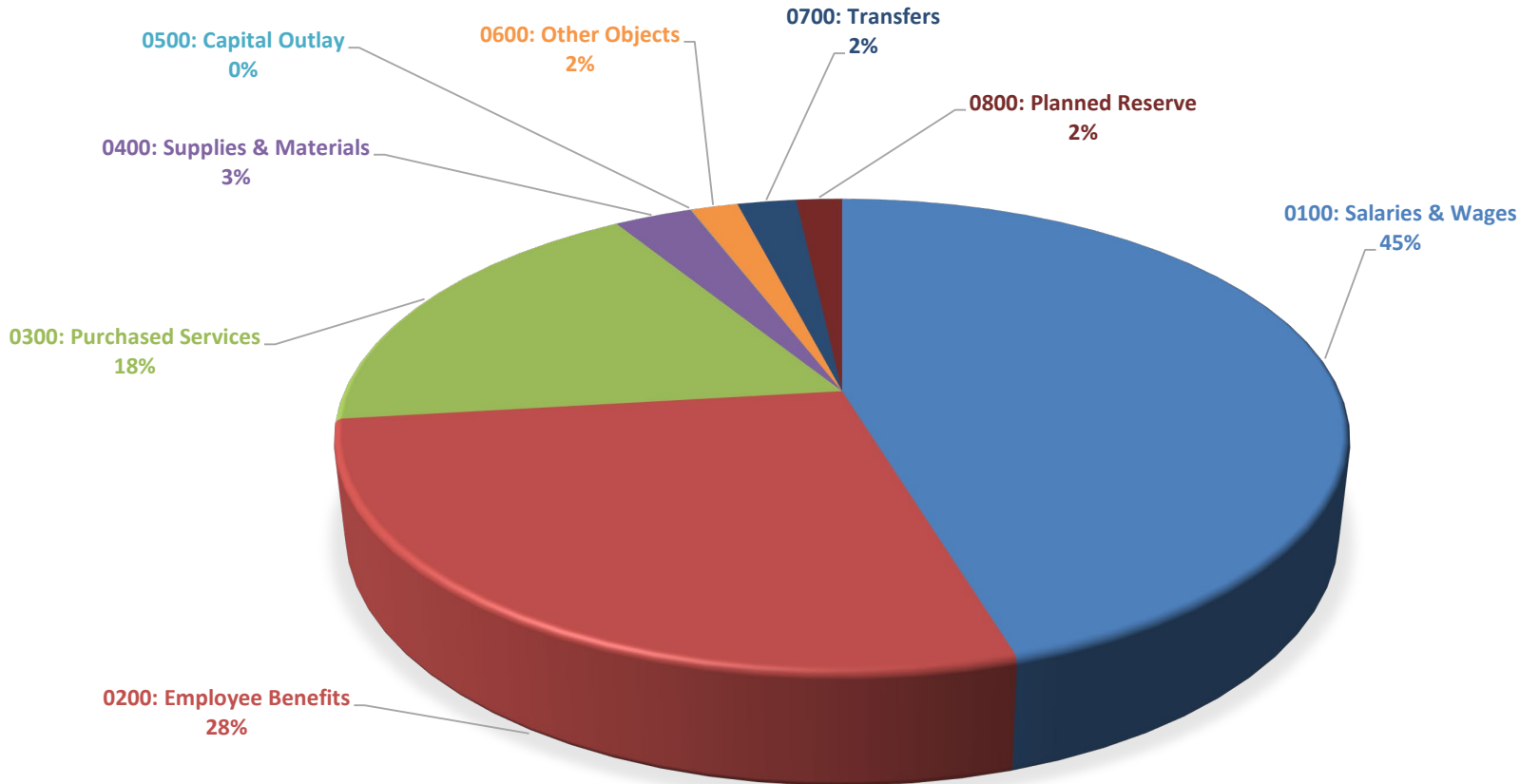
Jefferson School District 14J
 1328 N 2nd St Jefferson, OR 97352

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	150,000.00	0.00	0.00
Total Fund	100 General Fund	0.00	0.00	200,000.00	0.00	150,000.00	0.00	150,000.00	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 Approved
\$ 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.

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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	0.00
Total Fund 201	Moving Science Ed Forward	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

Fund	202	OrRTI	Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
	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

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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	2,023.00	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	0.00
Total Fund 203	Willamette Promise	(7,280.81)	(12,924.87)	5,928.00	0.00	2,023.00	0.00	2,023.00	0.00	0.00

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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	1,500.00	0.00	0.00	
210	Public Employees Retirement System	265.71	163.95	154.00	0.00	70.00	0.00	70.00	0.00	0.00	
212	Employee Contribution Pick-Up	300.01	90.00	270.00	0.00	90.00	0.00	90.00	0.00	0.00	
213	PERS UAL Contribution	675.01	337.50	608.00	0.00	203.00	0.00	203.00	0.00	0.00	
220	FICA and Medicare	364.76	176.53	346.00	0.00	115.00	0.00	115.00	0.00	0.00	
231	Worker's Compensation	33.80	8.79	27.00	0.00	32.00	0.00	32.00	0.00	0.00	
232	Unemployment Compensation	4.77	0.02	5.00	0.00	8.00	0.00	8.00	0.00	0.00	
244	PLMLI	0.00	9.23	18.00	0.00	5.00	0.00	5.00	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	2,023.00	0.00	0.00	

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	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	64,955.00	0.00	0.00
Total Fund 204 Early Literacy Grant	0.00	0.00	0.00	0.00	64,955.00	0.00	64,955.00	0.00	0.00

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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	39,256.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	2,355.00	0.00	2,355.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	3,003.00	0.00	3,003.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	844.00	0.00	844.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	196.00	0.00	196.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	157.00	0.00	157.00	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	3,329.00	0.00	0.00
Total Fund 204	Early Literacy Grant	0.00	0.00	0.00	0.00	64,955.00	0.50	64,955.00	0.00	0.00

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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

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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

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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	37,387.00	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	37,387.00	0.00	0.00

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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	25,000.00	0.00	0.00
410	Consumable Supplies and Materials	279.40	376.08	5,000.00	0.00	12,387.00	0.00	12,387.00	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	37,387.00	0.00	0.00

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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

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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

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		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

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		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	4,000.00	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	4,000.00	0.00	0.00

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		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	4,000.00	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	4,000.00	0.00	0.00

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		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	141,000.00	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	0.00
Total Fund 215	IDEA Part B	92,741.30	101,035.39	140,000.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00

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		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	50,967.00	0.00	0.00
112	Classified Salaries	14,870.55	23,474.64	24,521.00	0.88	25,705.00	0.88	25,705.00	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	2,139.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,309.76	2,885.00	0.00	3,058.00	0.00	3,058.00	0.00	0.00
213	PERS UAL Contribution	2,007.54	8,372.93	9,803.00	0.00	10,351.00	0.00	10,351.00	0.00	0.00
220	FICA and Medicare	893.87	4,316.48	5,555.00	0.00	5,865.00	0.00	5,865.00	0.00	0.00
231	Worker's Compensation	106.36	333.67	424.00	0.00	1,648.00	0.00	1,648.00	0.00	0.00
232	Unemployment Compensation	11.68	109.80	91.00	0.00	383.00	0.00	383.00	0.00	0.00
240	Contractual Employee Benefits	0.00	500.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00
241	OEBB Medical	15,405.72	17,405.28	36,606.00	0.00	37,206.00	0.00	37,206.00	0.00	0.00
244	PLMLI	0.00	146.06	291.00	0.00	307.00	0.00	307.00	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	2,471.00	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	141,000.00	0.00	0.00

Jefferson School District 14J
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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

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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

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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

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		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	15,000.00	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	15,000.00	0.00	0.00

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		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	5,000.00	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	5,000.00	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	5,000.00	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	15,000.00	0.00	0.00

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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	7,000.00	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	7,000.00	0.00	0.00

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Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<hr/>										
Fund 223	CTE Career Pathways									
<hr/>										
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	7,000.00	0.00	0.00
<hr/>										
Total Fund 223	CTE Career Pathways	2,783.03	11,690.87	10,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00

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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	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	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	0.00

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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

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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	226,026.00	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	226,026.00	0.00	0.00

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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	39,256.00	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	1,095.00	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	2,355.00	0.00	0.00
213	PERS UAL Contribution		5,045.39	7,686.86	9,143.00	0.00	5,300.00	0.00	5,300.00	0.00	0.00
220	FICA and Medicare		2,509.51	4,000.67	5,181.00	0.00	3,003.00	0.00	3,003.00	0.00	0.00
231	Worker's Compensation		251.06	259.93	397.00	0.00	844.00	0.00	844.00	0.00	0.00
232	Unemployment Compensation		32.76	70.73	85.00	0.00	196.00	0.00	196.00	0.00	0.00
240	Contractual Employee Benefits		0.00	0.00	204.00	0.00	120.00	0.00	120.00	0.00	0.00
241	OEBB Medical		8,400.00	13,050.00	15,555.00	0.00	9,300.00	0.00	9,300.00	0.00	0.00
244	PLMLI		0.00	163.74	271.00	0.00	157.00	0.00	157.00	0.00	0.00
311	Instruction Services		0.00	36,482.57	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
389	Other Non-instructional Professional and Technical		0.00	0.00	0.00	0.00	20,001.00	0.00	20,001.00	0.00	0.00
410	Consumable Supplies and Materials		22,330.82	0.00	8,754.00	0.00	26,577.00	0.00	26,577.00	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	4,000.00	0.00	0.00
210	Public Employees Retirement System		0.00	0.00	0.00	0.00	112.00	0.00	112.00	0.00	0.00
213	PERS UAL Contribution		0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00	0.00
220	FICA and Medicare		0.00	0.00	0.00	0.00	306.00	0.00	306.00	0.00	0.00
231	Worker's Compensation		0.00	0.00	0.00	0.00	86.00	0.00	86.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00
244	PLMLI		0.00	0.00	0.00	0.00	16.00	0.00	16.00	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

Fund	Title	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	55,570.00	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	1,550.00	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	3,334.00	0.00	0.00
213	PERS UAL Contribution	6,125.78	6,461.95	7,114.00	0.00	7,502.00	0.00	7,502.00	0.00	0.00
220	FICA and Medicare	3,189.46	3,372.89	4,031.00	0.00	4,251.00	0.00	4,251.00	0.00	0.00
231	Worker's Compensation	310.55	249.14	308.00	0.00	1,195.00	0.00	1,195.00	0.00	0.00
232	Unemployment Compensation	41.63	93.69	66.00	0.00	278.00	0.00	278.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00	0.00
241	OEBB Medical	18,200.00	17,400.00	18,300.00	0.00	18,600.00	0.00	18,600.00	0.00	0.00
244	PLMLI	0.00	118.92	210.00	0.00	222.00	0.00	222.00	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	226,026.00	0.00	0.00

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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

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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

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		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	15,000.00	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	15,000.00	0.00	0.00

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		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	5,000.00	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	5,000.00	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	5,000.00	0.00	0.00
Total Fund 229	Textbooks	38,691.42	14,730.09	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00

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		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

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		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

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		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

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		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	20,000.00	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	20,000.00	0.00	0.00

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		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	3,000.00	0.00	0.00
210	Public Employees Retirement System	89.04	76.83	67.00	0.00	169.00	0.00	169.00	0.00	0.00
212	Employee Contribution Pick-Up	90.00	72.00	90.00	0.00	180.00	0.00	180.00	0.00	0.00
213	PERS UAL Contribution	202.50	162.00	204.00	0.00	405.00	0.00	405.00	0.00	0.00
220	FICA and Medicare	107.82	86.11	115.00	0.00	230.00	0.00	230.00	0.00	0.00
231	Worker's Compensation	10.20	4.31	9.00	0.00	33.00	0.00	33.00	0.00	0.00
232	Unemployment Compensation	1.43	0.01	1.00	0.00	30.00	0.00	30.00	0.00	0.00
244	PLMLI	0.00	4.49	5.00	0.00	12.00	0.00	12.00	0.00	0.00
319	Other Instr, Prof &Tech Services	11,404.25	896.00	0.00	0.00	10,941.00	0.00	10,941.00	0.00	0.00
332	Non-reimbursable Student Transportation	1,296.61	498.78	0.00	0.00	5,000.00	0.00	5,000.00	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	20,000.00	0.00	0.00

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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 Governr	71,219.24	47,417.57	0.00	0.00	14,851.00	0.00	14,851.00	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	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	14,851.00	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	2,508.00	0.00	0.00
210	Public Employees Retirement System	0.00	572.39	0.00	0.00	70.00	0.00	70.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	684.73	0.00	0.00	113.00	0.00	113.00	0.00	0.00
213	PERS UAL Contribution	0.00	1,712.95	0.00	0.00	338.00	0.00	338.00	0.00	0.00
220	FICA and Medicare	0.00	938.06	0.00	0.00	192.00	0.00	192.00	0.00	0.00
231	Worker's Compensation	0.00	85.01	0.00	0.00	54.00	0.00	54.00	0.00	0.00
232	Unemployment Compensation	0.00	318.82	0.00	0.00	12.00	0.00	12.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	10.00	0.00	10.00	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	11,554.00	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
<hr/>										
Fund 234	Title IVA Student Support and Academic Enrich	<hr/>								
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
<hr/>										
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	14,851.00	0.00	0.00

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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	232,838.00	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	232,838.00	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	57,923.00	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	1,616.00	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	3,475.00	0.00	0.00
213	PERS UAL Contribution	15,442.42	8,721.49	8,737.00	0.00	7,820.00	0.00	7,820.00	0.00	0.00
220	FICA and Medicare	8,400.36	4,631.33	4,952.00	0.00	4,431.00	0.00	4,431.00	0.00	0.00
231	Worker's Compensation	772.94	356.82	489.00	0.00	1,245.00	0.00	1,245.00	0.00	0.00
232	Unemployment Compensation	109.63	223.33	84.00	0.00	290.00	0.00	290.00	0.00	0.00
240	Contractual Employee Benefits	164.90	172.28	480.00	0.00	240.00	0.00	240.00	0.00	0.00
241	OEBB Medical	18,125.55	13,796.47	19,220.00	0.00	18,600.00	0.00	18,600.00	0.00	0.00
244	PLMLI	0.00	139.22	259.00	0.00	232.00	0.00	232.00	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	94,000.00	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	37,966.00	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	5,000.00	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	235,998.57	256,290.00	2.08	232,838.00	1.00	232,838.00	0.00	0.00

Jefferson School District 14J
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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	169,000.00	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	169,000.00	0.00	0.00

Jefferson School District 14J
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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	21,500.00	0.00	0.00	
112	Classified Salaries		0.00	3,838.96	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	
113	Administrators		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
114	Managerial Salary		0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	
210	Public Employees Retirement System		26.02	768.79	0.00	0.00	659.00	0.00	659.00	0.00	0.00	
212	Employee Contribution Pick-Up		38.31	922.35	0.00	0.00	1,590.00	0.00	1,590.00	0.00	0.00	
213	PERS UAL Contribution		98.79	2,628.55	0.00	0.00	5,480.00	0.00	5,480.00	0.00	0.00	
220	FICA and Medicare		53.35	1,479.17	0.00	0.00	3,757.00	0.00	3,757.00	0.00	0.00	
231	Worker's Compensation		5.04	134.40	0.00	0.00	622.00	0.00	622.00	0.00	0.00	
232	Unemployment Compensation		0.70	502.73	0.00	0.00	244.00	0.00	244.00	0.00	0.00	
244	PLMLI		0.00	0.00	0.00	0.00	102.00	0.00	102.00	0.00	0.00	
311	Instruction Services		0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	
410	Consumable Supplies and Materials		1,630.94	1,926.47	0.00	0.00	12,437.00	0.00	12,437.00	0.00	0.00	
420	Textbooks		39,487.50	0.00	0.00	0.00	15,000.00	0.00	15,000.00	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	18,000.00	0.00	0.00	
112	Classified Salaries		0.00	3,366.19	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	
113	Administrators		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
114	Managerial Salary		0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	
210	Public Employees Retirement System		30.67	496.07	0.00	0.00	1,780.00	0.00	1,780.00	0.00	0.00	
212	Employee Contribution Pick-Up		28.71	436.50	0.00	0.00	1,380.00	0.00	1,380.00	0.00	0.00	
213	PERS UAL Contribution		85.28	1,436.55	0.00	0.00	4,222.00	0.00	4,222.00	0.00	0.00	
220	FICA and Medicare		44.81	810.48	0.00	0.00	2,387.00	0.00	2,387.00	0.00	0.00	
231	Worker's Compensation		4.32	73.56	0.00	0.00	296.00	0.00	296.00	0.00	0.00	
232	Unemployment Compensation		0.59	275.46	0.00	0.00	172.00	0.00	172.00	0.00	0.00	
244	PLMLI		0.00	0.00	0.00	0.00	172.00	0.00	172.00	0.00	0.00	
410	Consumable Supplies and Materials		1,675.15	463.71	0.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	
Function 1430	High School											
111	Licensed Salaries		0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	
112	Classified Salaries		0.00	5,942.98	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	
210	Public Employees Retirement System		0.00	241.87	0.00	0.00	676.00	0.00	676.00	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	720.00	0.00	0.00
213	PERS UAL Contribution	0.00	802.30	0.00	0.00	1,620.00	0.00	1,620.00	0.00	0.00
220	FICA and Medicare	0.00	453.52	0.00	0.00	918.00	0.00	918.00	0.00	0.00
231	Worker's Compensation	0.00	41.72	0.00	0.00	168.00	0.00	168.00	0.00	0.00
232	Unemployment Compensation	0.00	154.13	0.00	0.00	50.00	0.00	50.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	48.00	0.00	48.00	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	8,000.00	0.00	0.00
410	Consumable Supplies and Materials	601.03	0.00	0.00	0.00	1,300.00	0.00	1,300.00	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	4,000.00	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	5,000.00	0.00	0.00
Total Fund 236	Summer Learning	85,779.99	56,393.85	0.00	0.00	169,000.00	0.00	169,000.00	0.00	0.00

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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	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
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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
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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	2,000.00	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	0.00
Total Fund 238	SIA Set Aside WESD	22,023.05	7,594.79	0.00	0.00	2,000.00	0.00	2,000.00	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	1,000.00	0.00	0.00
410	Consumable Supplies and Materials	1,813.59	899.21	0.00	0.00	1,000.00	0.00	1,000.00	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	2,000.00	0.00	0.00

Jefferson School District 14J
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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

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		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

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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	26,000.00	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	26,000.00	0.00	0.00

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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	26,000.00	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	26,000.00	0.00	0.00

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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

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	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

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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	30,000.00	0.00	0.00
1630	Special Functions	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
1990	Miscellaneous	40,083.23	29,676.70	20,000.00	0.00	20,000.00	0.00	20,000.00	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	2,000.00	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	20,301.00	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	118,998.00	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	260,000.00	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	105,000.00	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	6,000.00	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	30,939.00	0.00	0.00
5200	Interfund Transfers	3,595.87	3,193.28	4,000.00	0.00	4,200.00	0.00	4,200.00	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	597,938.00	0.00	0.00

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		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	5,000.00	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	2,500.00	0.00	0.00
410	Consumable Supplies and Materials	19.99	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
470	Computer Software	2,805.00	11,752.12	7,000.00	0.00	2,469.00	0.00	2,469.00	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	134,127.00	0.00	0.00
114	Managerial Salary	50,328.00	55,986.88	58,284.00	1.00	63,414.00	1.00	63,414.00	0.00	0.00
130	Additional Salary/Mileage	2,245.17	2,155.71	480.00	0.00	480.00	0.00	480.00	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	6,830.00	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	3,805.00	0.00	0.00
213	PERS UAL Contribution	23,608.48	26,158.36	27,702.00	0.00	26,733.00	0.00	26,733.00	0.00	0.00
220	FICA and Medicare	11,600.15	12,761.29	15,698.00	0.00	15,148.00	0.00	15,148.00	0.00	0.00
231	Worker's Compensation	9,411.46	8,251.28	10,769.00	0.00	7,752.00	0.00	7,752.00	0.00	0.00
232	Unemployment Compensation	151.60	(481.28)	257.00	0.00	990.00	0.00	990.00	0.00	0.00
240	Contractual Employee Benefits	3,075.93	3,300.00	3,180.00	0.00	5,220.00	0.00	5,220.00	0.00	0.00
241	OEBB Medical	65,685.85	75,931.76	114,431.00	0.00	102,381.00	0.00	102,381.00	0.00	0.00
244	PLMLI	0.00	399.58	820.00	0.00	793.00	0.00	793.00	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	8,000.00	0.00	0.00
340	Travel	490.90	926.12	3,000.00	0.00	500.00	0.00	500.00	0.00	0.00
410	Consumable Supplies and Materials	(110.84)	0.00	503.00	0.00	1,699.00	0.00	1,699.00	0.00	0.00
411	Miscellaneous	208.95	1,176.87	1,200.00	0.00	500.00	0.00	500.00	0.00	0.00
415	Commodities	0.00	0.00	30,000.00	0.00	6,500.00	0.00	6,500.00	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	185,800.00	0.00	0.00
460	Non-consumable Items	2,424.27	4,655.13	6,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
640	Dues and Fees	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	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	100.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	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	4,147.00	0.00	0.00
210	Public Employees Retirement System	306.71	92.73	305.00	0.00	116.00	0.00	116.00	0.00	0.00
213	PERS UAL Contribution	815.97	454.14	878.00	0.00	560.00	0.00	560.00	0.00	0.00
220	FICA and Medicare	433.35	257.35	497.00	0.00	317.00	0.00	317.00	0.00	0.00
231	Worker's Compensation	325.90	130.77	38.00	0.00	89.00	0.00	89.00	0.00	0.00
232	Unemployment Compensation	5.65	(178.74)	8.00	0.00	21.00	0.00	21.00	0.00	0.00
244	PLMLI	0.00	0.00	26.00	0.00	17.00	0.00	17.00	0.00	0.00
341	Travel, Local in District	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	464.00	900.00	0.00	200.00	0.00	200.00	0.00	0.00
450	Food - Food Service Only	1,513.76	0.00	5,000.00	0.00	3,500.00	0.00	3,500.00	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	597,938.00	0.00	0.00

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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
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

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		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	835,545.00	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
Total Fund 252	Student Success Act	735,658.62	695,708.81	667,644.00	0.00	835,545.00	0.00	835,545.00	0.00	0.00

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		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	28,170.00	0.00	0.00
112	Classified Salaries	33,981.00	23,502.40	20,225.00	0.94	21,667.00	0.94	21,667.00	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	1,391.00	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	1,690.00	0.00	0.00
213	PERS UAL Contribution	7,698.31	6,455.03	6,336.00	0.00	6,728.00	0.00	6,728.00	0.00	0.00
220	FICA and Medicare	4,039.66	3,632.37	3,590.00	0.00	3,813.00	0.00	3,813.00	0.00	0.00
231	Worker's Compensation	396.53	266.50	275.00	0.00	1,072.00	0.00	1,072.00	0.00	0.00
232	Unemployment Compensation	52.79	84.93	58.00	0.00	249.00	0.00	249.00	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	780.00	0.00	0.00
241	OEBB Medical	8,405.20	18,563.64	27,456.00	0.00	27,906.00	0.00	27,906.00	0.00	0.00
244	PLMLI	0.00	113.23	188.00	0.00	200.00	0.00	200.00	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	123,609.00	0.00	0.00
112	Classified Salaries	0.00	0.00	80,569.00	3.00	152,281.00	7.75	152,281.00	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	10,277.00	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	7,417.00	0.00	0.00
213	PERS UAL Contribution	6,374.95	6,696.36	27,754.00	0.00	45,599.00	0.00	45,599.00	0.00	0.00
220	FICA and Medicare	3,586.09	3,764.00	15,741.00	0.00	23,791.00	0.00	23,791.00	0.00	0.00
231	Worker's Compensation	322.87	257.53	1,240.00	0.00	8,043.00	0.00	8,043.00	0.00	0.00
232	Unemployment Compensation	46.82	104.68	259.00	0.00	1,689.00	0.00	1,689.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	2,460.00	0.00	5,760.00	0.00	5,760.00	0.00	0.00
241	OEBB Medical	16,800.00	17,400.00	91,518.00	0.00	186,048.00	0.00	186,048.00	0.00	0.00
244	PLMLI	0.00	132.65	880.00	0.00	1,350.00	0.00	1,350.00	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	36,880.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	12,583.00	0.50	12,583.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,964.00	0.00	1,380.00	0.00	1,380.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	4,225.00	0.00	2,213.00	0.00	2,213.00	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	6,678.00	0.00	0.00	0.00	
220	FICA and Medicare	0.00	0.00	5,386.00	0.00	3,784.00	0.00	3,784.00	0.00	0.00	0.00	
231	Worker's Compensation	0.00	0.00	412.00	0.00	1,064.00	0.00	1,064.00	0.00	0.00	0.00	
232	Unemployment Compensation	0.00	0.00	88.00	0.00	247.00	0.00	247.00	0.00	0.00	0.00	
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	
241	OEBB Medical	0.00	0.00	9,150.00	0.00	18,606.00	0.00	18,606.00	0.00	0.00	0.00	
244	PLMLI	0.00	0.00	282.00	0.00	198.00	0.00	198.00	0.00	0.00	0.00	
470	Computer Software	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	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	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	0.00	
113	Administrators	1,600.00	0.00	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	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	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	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	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	0.00	
231	Worker's Compensation	132.68	44.90	0.00	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	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	0.00	
420	Textbooks	13,162.50	0.00	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	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	0.00	
113	Administrators	1,600.00	0.00	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	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	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	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	0.00	
231	Worker's Compensation	122.75	24.53	0.00	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	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	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	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	0.00
113	Administrators	4,800.00	0.00	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	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	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	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	0.00
231	Worker's Compensation	128.12	13.89	0.00	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	0.00
340	Travel	334.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	2,096.88	0.00	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	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	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	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	0.00
220	FICA and Medicare	0.00	983.98	0.00	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	0.00
232	Unemployment Compensation	0.00	0.13	0.00	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	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	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	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	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	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	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	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	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	39,000.00	0.00	0.00
210	Public Employees Retirement System	1,306.80	1,528.03	544.00	0.00	1,088.00	0.00	1,088.00	0.00	0.00
212	Employee Contribution Pick-Up	1,926.60	0.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	0.00
213	PERS UAL Contribution	4,334.87	5,068.36	2,633.00	0.00	5,265.00	0.00	5,265.00	0.00	0.00
220	FICA and Medicare	2,410.68	2,785.00	1,492.00	0.00	2,984.00	0.00	2,984.00	0.00	0.00
231	Worker's Compensation	213.18	160.38	114.00	0.00	839.00	0.00	839.00	0.00	0.00
232	Unemployment Compensation	31.45	0.36	24.00	0.00	195.00	0.00	195.00	0.00	0.00
240	Contractual Employee Benefits	150.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
241	OEBB Medical	4,210.92	8,718.48	0.00	0.00	9,320.00	0.00	9,320.00	0.00	0.00
244	PLMLI	0.00	145.61	78.00	0.00	151.00	0.00	151.00	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	835,545.00	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	16,500.00	0.00	0.00
1740 Fees	12,900.00	10,440.00	19,815.00	0.00	22,000.00	0.00	22,000.00	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	3,901.00	0.00	0.00
5200 Interfund Transfers	99,500.00	93,500.00	99,500.00	0.00	102,500.00	0.00	102,500.00	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
Total Fund 255 Co-Curricular Fund	84,875.10	72,737.89	137,815.00	0.00	144,901.00	0.00	144,901.00	0.00	0.00

Jefferson School District 14J
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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	3,258.00	0.00	0.00
150	Coaching/Athletics	63,520.28	60,003.49	72,821.00	0.00	68,771.00	0.00	68,771.00	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	2,274.00	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	1,639.00	0.00	0.00
213	PERS UAL Contribution	8,801.34	7,855.46	10,216.00	0.00	9,859.00	0.00	9,859.00	0.00	0.00
220	FICA and Medicare	5,077.92	4,729.07	5,788.00	0.00	5,586.00	0.00	5,586.00	0.00	0.00
231	Worker's Compensation	462.21	386.01	444.00	0.00	1,454.00	0.00	1,454.00	0.00	0.00
232	Unemployment Compensation	66.34	288.25	97.00	0.00	366.00	0.00	366.00	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	184.00	0.00	0.00
244	PLMLI	0.00	102.73	300.00	0.00	312.00	0.00	312.00	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	20,000.00	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	5,000.00	0.00	0.00
340	Travel	667.07	2,437.81	1,000.00	0.00	3,000.00	0.00	3,000.00	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	6,000.00	0.00	0.00
640	Dues and Fees	5,290.50	6,245.20	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
659	Other Insurance and Judgments	200.00	150.00	500.00	0.00	200.00	0.00	200.00	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	10,000.00	0.00	0.00
340	Travel	0.00	0.00	1,000.00	0.00	1,998.00	0.00	1,998.00	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	144,901.00	0.00	0.00

Jefferson School District 14J
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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
	5400 Resources - Beginning Fund Balance	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

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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
Total Fund 261 Library	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<hr/>									
Fund 261	Library								
<hr/>									
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
<hr/>									
Total Fund 261	Library	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00

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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
	5400 Resources - Beginning Fund Balance	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

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		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

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		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
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

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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

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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	10,000.00	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	10,000.00	0.00	0.00

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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	10,000.00	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	10,000.00	0.00	0.00

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		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	50,000.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Total Fund 265	Contract and Grants	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00

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		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	8,000.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	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	9,000.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	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	9,000.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	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	25,000.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Total Fund 265	Contract and Grants	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00

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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	10,000.00	0.00	0.00
Total Fund 266	JSD Track Improvement Project	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

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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	10,000.00	0.00	0.00
Total Fund 266	JSD Track Improvement Project	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

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	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	10,000.00	0.00	0.00
Total Fund 267 Juul Settlement	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

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		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	10,000.00	0.00	0.00
Total Fund 267	Juul Settlement	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

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	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	8,000.00	0.00	0.00
1730 Student Organization Membership Dues	0.00	189.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
1740 Fees	7,882.24	7,242.16	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
1760 Club Fund Raising	928.00	1,409.35	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
1790 Other Curricular Activities	2,955.15	14,189.09	13,500.00	0.00	13,500.00	0.00	13,500.00	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	1,000.00	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	45,500.00	0.00	0.00

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Requirements Report

	Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<hr/>									
Fund 271 Elementary ASB									
<hr/>									
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	45,500.00	0.00	0.00
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Total Fund 271 Elementary ASB	14,144.41	32,486.46	45,500.00	0.00	45,500.00	0.00	45,500.00	0.00	0.00

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		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	2,000.00	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	5,000.00	0.00	0.00
	1740 Fees	4,213.30	3,094.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
	1790 Other Curricular Activities	5,762.13	11,581.69	28,150.00	0.00	28,150.00	0.00	28,150.00	0.00	0.00
	1920 Contributions and Donations From Priva	90.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	45,150.00	0.00	0.00

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		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	45,150.00	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	45,150.00	0.00	0.00

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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	15,000.00	0.00	0.00
1740	Fees	2,489.20	1,476.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	0.00
1750	Concessions	6,331.16	10,035.83	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
1760	Club Fund Raising	14,866.17	18,844.00	37,100.00	0.00	37,100.00	0.00	37,100.00	0.00	0.00
1790	Other Curricular Activities	40,432.01	37,812.88	110,600.00	0.00	110,600.00	0.00	110,600.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	0.00	25,000.00	0.00	28,000.00	0.00	28,000.00	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	219,800.00	0.00	0.00

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		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	1,000.00	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	206,300.00	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	12,500.00	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	219,800.00	0.00	0.00

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		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	1,500.00	0.00	0.00
1921	Cooley Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1923	Stohlman Scholarship	0.00	700.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
1924	Whorton Scholarship	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
1925	Country Mile Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1927	Hignight Athletic Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	0.00	5,840.00	0.00	5,840.00	0.00	5,840.00	0.00	0.00
Total Fund 274	Scholarship Fund	0.00	700.00	15,840.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00

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

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		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	50,000.00	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
Total Fund 295	ESSER III	346,846.96	513,809.81	375,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00

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		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	0.00
112	Classified Salaries	28,110.63	34,913.24	0.00	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	0.00
130	Additional Salary/Mileage	21.53	12,000.00	0.00	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	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	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	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	0.00
231	Worker's Compensation	437.80	650.73	877.00	0.00	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	0.00
240	Contractual Employee Benefits	120.00	0.00	480.00	0.00	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	0.00
244	PLMLI	0.00	268.64	600.00	0.00	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	0.00
410	Consumable Supplies and Materials	7,658.40	0.00	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	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	0.00
213	PERS UAL Contribution	0.00	405.00	0.00	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	0.00
231	Worker's Compensation	0.00	20.07	0.00	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	0.00
241	OEBB Medical	0.00	489.79	0.00	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	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	0.00
210	Public Employees Retirement System	0.00	122.10	0.00	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	0.00
213	PERS UAL Contribution	0.00	1,215.00	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 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	0.00
241	OEBB Medical	0.00	17,400.00	18,300.00	0.00	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	0.00
640	Dues and Fees	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115	Student Safety									
130	Additional Salary/Mileage	0.00	21,093.75	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	2,847.66	0.00	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	0.00
231	Worker's Compensation	0.00	130.94	0.00	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	0.00
244	PLMLI	0.00	62.33	0.00	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	0.00
210	Public Employees Retirement System	1,045.45	0.00	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	0.00
213	PERS UAL Contribution	3,467.70	0.00	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	0.00
231	Worker's Compensation	173.97	0.00	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	0.00
240	Contractual Employee Benefits	100.00	0.00	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	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	0.00
122	Substitutes - Classified	0.00	74.78	0.00	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	0.00
130	Additional Salary/Mileage	0.00	100.52	0.00	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	0.00
212	Employee Contribution Pick-Up	0.00	1,100.51	717.00	0.00	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	0.00
220	FICA and Medicare	0.00	1,310.67	914.00	0.00	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	0.00
232	Unemployment Compensation	0.00	70.37	15.00	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 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	OEBB 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	OEBB 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	50,000.00	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	50,000.00	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
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
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

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

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Jefferson School District 14J
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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
5400	Resources - Beginning Fund Balance	(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

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DEBT SERVICE FUND

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

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Resources Report

		Actuals 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	23,000.00	0.00	0.00
5200	Interfund Transfers	69,000.00	21,221.83	69,000.00	0.00	46,000.00	0.00	46,000.00	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
Total Fund 300	Debt Service Funds	93,385.76	69,000.00	69,000.00	0.00	69,000.00	0.00	69,000.00	0.00	0.00

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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	63,776.00	0.00	0.00
621	Regular Interest	11,571.26	9,528.69	7,433.00	0.00	5,224.00	0.00	5,224.00	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	69,000.00	0.00	0.00

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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	6,000.00	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	917,844.00	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	44,000.00	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	967,844.00	0.00	0.00

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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	750,000.00	0.00	0.00	
	621 Regular Interest	618,145.80	654,317.60	205,430.00	0.00	167,844.00	0.00	167,844.00	0.00	0.00	
Function	6110 Operating Contingency										
	810 Planned Reserve	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	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	967,844.00	0.00	0.00	

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		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	832,660.00	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	40,000.00	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
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
Total Fund 302	General Obligation Bond	785,404.97	834,650.78	839,818.00	0.00	872,660.00	0.00	872,660.00	0.00	0.00

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		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	520,500.00	0.00	0.00
621	Regular Interest	544,285.85	537,085.76	530,300.00	0.00	275,000.00	0.00	275,000.00	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	77,160.00	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	872,660.00	0.00	0.00

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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	75,600.00	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	75,600.00	0.00	0.00

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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	66,609.00	0.00	0.00
	621 Regular Interest	14,003.76	13,244.10	10,691.00	0.00	8,991.00	0.00	8,991.00	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	75,600.00	0.00	0.00

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CAPITAL IMPROVEMENT FUND

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

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		Actuals 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	41,926.00	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	41,926.00	0.00	0.00

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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	41,926.00	0.00	0.00
Total Fund 400	Capital Projects Funds	0.00	0.00	41,926.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00

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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
Total Fund 403	Seismic Grant Improvements	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 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
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

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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
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

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		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
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
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

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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	150,000.00	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
Total Fund 407	Construction Excise Tax	116,321.94	225,099.33	270,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00

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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	150,000.00	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	150,000.00	0.00	0.00

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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	319,427.00	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	319,427.00	0.00	0.00

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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	319,427.00	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	319,427.00	0.00	0.00

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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
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

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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

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		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
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

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Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<hr/>										
Fund 410	School Based Health Center									
<hr/>										
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
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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

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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	16,974,817.00	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	16,974,817.00	0.00	0.00