



# Jefferson School District 14J

## BOARD OF DIRECTORS' REGULAR MEETING

June 17, 2024 - Board Room & Live Streaming JSD Website/YouTube

5:00PM Executive Session and 5:30PM Regular Session

### Updated AGENDA

"We will prepare all students to successfully navigate their transition to life beyond high school by providing qualified, rigorous instruction, providing a safe environment, and fostering a culture of student learning."

1. **Call Meeting to Order/Flag Salute**

Chair Roe

2. **Roll Call**

Chair Roe

3. **Adjourn to Executive Session pursuant to ORS 192.660 (2)(a)**

4. **Adjourn Executive Session back to Regular Session**

5. **Review/Adjust/Approve agenda & consent items**

Chair Roe

6. **Consent Agenda Items**

a. Action Items May 13, 2024 & May 30, 2024.....Board Members  
Information/Action **Page(s) 7-9**

b. Enrollment.....Board Members  
Information **Page(s) 10**

c. **Administrators Update**.....Chris Sullivan, Scott Jantzi, Laura Pierce-Cummings, Katrina Womack  
Information **Page(s) 11-15**

d. **First Student Update**.....Melody Rossiter  
Information **Page(s) 16**

e. **Personnel Recommendations**.....Board Members  
Information/Action **Page(s) 17**

7. **Budget Hearing – Proposed Approved Budget**

**Page(s) 18-277**

Receive testimony from any community member, to consider matters regarding the approved proposed budget or the budget meeting held on June 17, 2024. Per ORS 294.453, renumbered from 294.430, ORS 294.456, renumbered from 294.435. You may sign up upon entering the JSD Board Meeting Room to give testimony during the Budget Hearing. The Jefferson School District Board also accepts public comments via email submission. If you would like to submit a comment, please email it and any supporting documents you may have to [Jennifer.Oertel@jefferson.k12.or.us](mailto:Jennifer.Oertel@jefferson.k12.or.us) by 1:00 p.m. on June 17, 2024. Comments will be sent to the board prior to the meeting and will be read into the record at the meeting.

8. **Spotlight on Education**

a. Jefferson Middle School Outdoor School.....Scott Jantzi  
Information

9. **Reports**

a. **Financial Report**.....Hattie Truett  
Information **Page(s) 278-297**

10. **Comments from the Audience**

11. **New Business**

a. **Notification of interim superintendent finalist**.....Board Members  
Information/Action

b. **Approval of contract negotiations salary range**.....Board Members  
Information/Action

c. **Superintendent announcement, hiring, and contract meeting date discussion**.....Board Members  
Information

- d. **Adopt 2023-2024 Budget via Resolution (24.06.001)**.....Board Members  
Information/Action **Page(s) 298**
- e. Board Goals Discussion for the 2024-2025 School Year.....Board Members  
Information
- f. City of Jefferson Lease.....Board Members  
Information/Action **Page(s) 299-309**
- g. School Electricity Analysis.....Hattie Truett  
Information
- h. **JSD Retirees (Deidre Jones and Debbie Human)**.....Board Members  
Information **Page(s) 310**
- i. OSBA Board Training - Grant.....Board Members  
Information **Page(s) 311**
- 12. Submitted Public Comments**.....Board Chair  
*The Jefferson School District Board accepts public comments via email submission.  
If you would like to submit a comment, please email it and any supporting documents you may have to  
[Jennifer.Oertel@jefferson.k12.or.us](mailto:Jennifer.Oertel@jefferson.k12.or.us) by 1:00 p.m. on the day of the board meeting. You can also submit comments during a  
board meeting by clicking this link <https://www.jefferson14j.com/live-meetings-and-events> and clicking on "Public Comment".  
Comments will be sent to the JSD Board prior to their meeting and may or may not be read at the board meeting*
- 13. Old Business**
- 14. Board Comments**
  - a. General.....Board Members
- 15. Adjourn**  
*Board Chair*

**Upcoming Meeting(s):**

**Regular Monthly – JSD Board Mtg**

Monday, July 8, 2024

5:30pm

JSD Board Room



## 2023-2024 Board of Directors

Position 1:

Teri Mitchell, Director  
Term Expires: 6.30.2027

Position 2:

Terry Kamlade, Director  
Term Expires: 6.30.2025

Position 3:

Carole Vickery, Director  
Term Expires: 6.30.2027

Position 4:

Fred Sondermayer, Vice Chair  
Term Expires: 6.30.2025

Position 5:

Tracy Roe, Chair  
Term Expires: 6.30.2025

## 2023-2024 Subcommittee / Representation

Finance Subcommittee (2):

Teri Mitchell  
Carole Vickery

Bargaining Subcommittee (2):

Fred Sondermayer  
Terry Kamlade

Willamette ESD Budget Representation (1):

Terry Kamlade

Policy Subcommittee (2):

Tracy Roe  
Carole Vickery

### Strategic Pillars:

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



## **PUBLIC PARTICIPATION AT BOARD MEETINGS**

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

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

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

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

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

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



## **The Jefferson School Board 14J 2023-2024 Board Goals**

1. The school board members will plan and participate in at least 4 school board work sessions annually.
2. The school board members will visit another district's board meeting.
3. The school board will use collaborative processes with the community and district that result in well-informed problem solving and decision making.
4. The school board will work to improve transparency and communication.

### **JSD Work Sessions to date:**

2/12/24 Superintendent Evaluation  
3/4/24 Superintendent Evaluation  
4/15/24 KGBB – KGBB Firearms Prohibited  
4/25/24 – KGBB Firearms Prohibited  
5/20/24 – Superintendent Search & Board Training



## Jefferson School District 14J

### **BOARD OF DIRECTORS' REGULAR MEETING: *Motion Samples***

*June 17, 2024 - Board Room & Live Streaming JSD Website/YouTube*

*5:00PM Executive Session & 5:30PM Regular Public Session*

#### **Board Motion Samples**

- I move to accept the agenda and consent items as presented.
- I move to appoint Terry Kamlade and Fred Sondermayer to enter into contract negotiations with the candidate.
- I move to approve a salary range between \$140,000 and \$160,000 when negotiating the contract with the candidate.
- I move to accept the Jefferson School District 14J Resolution No. 24.06.001 Adopting the Budget, Levying Taxes and Making Appropriations for the 2024-2025 fiscal year with a tax rate of \$4.8468 per \$1,000 of assessed value for the operating purposes in the General Fund in the amount of \$11,416,606.00.
- I move to approve the Jefferson Elementary School Splash Pad Park Lease Agreement with the City of Jefferson as presented.



**Jefferson School District**  
**BOARD OF DIRECTORS': Action Summary**  
*May 13, 2024 – Board Room*  
*5:30 PM – Regular Public Session*

**Board Attendance:**

- ☒ Tracy Roe, Chair
- ☒ Fred Sondermayer, Vice Chair
- ☐ Terry Kamlade
- ☒ Teresa Mitchell
- ☒ Carole Vickery

**Administration:**

- ☒ Brad Capener, Superintendent
- ☒ Hattie Truett, Business Manager
- ☒ Jennifer Wollersheim, Board Secretary

**JHS Student Representative**

- ☒ Chloe Roth

**Regular Session Opened: 5:33PM**

**Chair Roe held roll call: All present except Director Kamlade (pre-excused, ill)**

- The Board:
  - I move to accept the agenda and consent items as presented with the following changes: Under 8. New Business change e. Declaration of Superintendent Vacancy, and f. Superintendent Search. Director Mitchell motioned, and Director Vickery second the motion, the motion passed with the following votes.

Yes Vote: Chair Roe  
Vice Chair Sondermayer  
Director Mitchell  
Director Vickery

Opposed Vote:  
Abstention Vote:

- I move to approve up to \$80,000.00 from the balance of our existing loan which has \$319,000.00 available to pay for line items 1-5 fixed. Director Vickery motioned, and Director Mitchell second the motion, the motion passed with the following votes.

Yes Vote: Chair Roe  
Vice Chair Sondermayer  
Director Mitchell  
Director Vickery

Opposed Vote:  
Abstention Vote:

- I move to declare a vacancy of the Jefferson Superintendent effective July 1, 2024. Director Vickery motioned, and Director Mitchell second the motion, the motion passed with the following votes.

Yes Vote: Chair Roe  
Vice Chair Sondermayer  
Director Mitchell  
Director Vickery

Opposed Vote:  
Abstention Vote:

**Adjourn meeting: 7:44pm**



# Jefferson School District 14J

## BUDGET COMMITTEE MEETING: *Action Summary*

May 30, 2024 – 6:00 PM

JSD Board Room & Live Streaming JSD Website/YouTube

### Board Attendance:

- ☒ Tracy Roe, Chair
- ☒ Fred Sondermayer, Vice Chair
- ☒ Terry Kamlade, Director
- ☒ Carole Vickery, Director
- ☒ Teri Mitchell, Director

### Administration:

- ☒ Brad Capener, Superintendent
- ☒ Hattie Truett, Business Finance Manager
- ☒ Jennifer Oertel, Board Secretary

### Budget Committee Members:

- ☒ Kaye Jones
- ☒ Suzanne Dwire
- ☒ Sara McCulloch
- ☒ Mike Mendez
- ☒ Larry Wells

### Public Session Opened at 6:001PM

Chair Tracy Roe held roll call; All present

### Summary of Action Items:

#### The Board:

- o approved the agenda as presented. Jefferson School Board Director Kamlade motioned, Jefferson School Board Vice Chair Sondermayer seconded the motion, the motion passed with the following votes.

#### Yes Vote:

Chair Roe  
Vice Chair Sondermayer  
Director Vickery  
Director Kamlade  
Director Mitchell  
Mike Mendez  
Sara McCulloch  
Suzanne Dwire  
Larry Wells  
Kaye Jones

#### Opposed Vote:

#### Abstention Vote:

#### The Budget Committee:

- o approved election of officer Mike Mendez to be Budget Committee Chair for the 2023-2024 Budget Committee. Jefferson School Board Director Kamlade motioned, Jefferson School Board Director Mitchell seconded the motion, the motion passed unanimously with the following votes.

#### Yes Vote:

Tracy Roe  
Terry Kamlade  
Fred Sondermayer  
Teri Mitchell  
Carole Vickery  
Mike Mendez  
Sara McCulloch  
Suzanne Dwire  
Larry Wells  
Kaye Jones

#### Opposed Vote:

#### Abstention Vote:

- o approved election of officer Kaye Jones to be the Budget Committee Vice Chair for the 2023-2024 Budget Committee. Jefferson School Board Director Kamlade motioned, Jefferson School Board Chair Roe seconded the motion, the motion passed unanimously with the following votes.

#### Yes Vote:

Tracy Roe  
Terry Kamlade  
Fred Sondermayer  
Teri Mitchell  
Carole Vickery  
Mike Mendez  
Sara McCulloch  
Suzanne Dwire  
Larry Wells  
Kaye Jones

#### Opposed Vote:

#### Abstention Vote:



- Jefferson School District Budget Committee Chair Mike Mendez appointed Jennifer Oertel to be the Budget Committee Recorder for the 2023-2024 Budget Committee.
- approved the Jefferson School District 14J Proposed Budget for fiscal year 2024-2025 and levying the tax rate of \$4.8468 per \$1,000.00 of assessed value for operating purposes in the General Fund. Budget Committee Vice Chair Jones motioned Jefferson School Board Director Kamlade seconded the motion, the motion passed with the following votes.

Yes Vote: Tracy Roe  
Terry Kamlade  
Carole Vickery  
Fred Sondermayer  
Teri Mitchell  
Mike Mendez  
Sara McCulloch  
Suzanne Dwire  
Kaye Jones

Opposed Vote:

Abstention Vote:

**Adjournment: at 7:50 PM**



Jefferson School District 14J  
**BOARD OF DIRECTORS' REGULAR MEETING**  
June 17, 2024 – JSD Board Room  
5:30 PM – Regular Public Session

**District Enrollment by Grade Level as of May 31, 2024**  
**2020-21    2021-22    2022-23    2023-24**

District Enrollment by Grade Level  
2020-21, 2021-22, 2022-23, 2023-24

GRADE	S-20	S-21	S-22	S-23	O-20	O-21	O22	O23	N-20	N-21	N-22	N-23	D-20	D-21	D-22	D-23	J-21	J-22	J-23	J-24	F-21	F-22	F-23	F-24	M-21	M-22	M-23	M-24	A-21	A-22	A-23	A-24	M-21	M-22	M-23	M-24	J-21	J-22	J-23
K	51	52	57	42	51	50	59	42	50	50	59	39	49	53	58	38	48	52	56	38	47	50	56	38	50	49	55	36	49	50	55	36	50	50	56	36	46	49	55
1	46	52	54	49	47	48	53	50	46	49	51	50	46	49	51	50	47	49	50	51	49	47	50	51	51	45	50	51	49	48	50	51	49	50	52	50	49	49	51
2	61	51	49	49	60	54	48	53	59	55	48	52	59	56	47	52	58	55	47	53	57	56	48	54	58	57	48	51	61	58	47	49	63	58	47	49	64	58	47
3	54	65	59	45	54	67	58	45	54	67	56	46	52	65	54	46	52	65	54	45	51	64	54	46	52	65	54	46	55	65	54	46	56	64	54	46	56	65	53
4	67	54	66	51	66	52	66	51	65	53	66	50	64	51	67	52	62	49	68	52	62	49	69	53	63	48	67	50	67	48	67	51	67	46	67	51	67	46	66
5	57	66	50	62	55	67	51	64	55	67	49	63	54	67	49	63	55	66	49	64	56	67	50	64	57	67	50	61	55	67	50	61	57	66	49	62	57	66	49
6	58	63	64	57	60	63	65	58	60	62	65	57	60	64	65	58	63	63	65	55	62	61	67	55	65	59	68	54	66	61	66	54	68	60	66	54	68	60	66
7	65	64	59	67	63	65	59	68	63	65	59	68	63	64	59	67	64	62	57	67	63	62	57	68	64	61	57	68	64	63	57	68	64	63	58	68	64	51	58
8	72	67	67	56	71	66	68	58	70	64	66	57	70	63	66	54	68	64	65	57	69	63	67	56	71	61	66	72	72	62	67	57	73	62	68	56	73	59	67
9	71	77	62	64	71	74	61	64	69	74	57	64	70	71	58	63	69	70	57	67	69	68	57	63	70	68	56	63	70	70	51	59	70	67	51	59	71	68	50
10	64	69	64	54	65	67	68	55	66	66	65	55	66	67	65	57	66	67	66	54	67	67	66	52	65	65	65	51	64	65	65	51	65	65	65	51	66	65	65
11	60	64	58	63	59	62	60	63	58	62	55	63	58	63	53	58	59	62	52	63	59	59	52	63	57	59	53	63	57	60	53	63	57	57	53	62	56	57	53
12	61	63	57	57	61	59	58	57	62	58	56	56	62	58	56	67	62	56	57	55	62	56	53	54	61	56	51	53	61	58	50	48	61	57	50	49	61	53	49
TOTAL	787	807	766	716	783	794	774	728	777	792	752	720	773	791	748	725	773	780	743	721	773	769	746	717	784	760	740	719	790	775	732	694	800	765	736	693	798	757	729

As of May 31 2024    ADM: 692.20



## **Jefferson Elementary School**

615 N. 2<sup>nd</sup> Street

Jefferson, OR 97352

541.327.3337 - phone

541.327.1216 – fax

### **Building Administrators Update – Elementary School: May 2024**

Current Enrollment by Grade	
Kindergarten	36
1 <sup>st</sup>	51
2 <sup>nd</sup>	49
3 <sup>rd</sup>	46
4 <sup>th</sup>	51
5 <sup>th</sup>	61
Unassigned	

**294 –**

Average Daily Membership: 293.86

Average Daily Attendance: 251.

**Rate 85.42%**

### **End of Year Reading Data**

Our school wide focus on literacy utilizing LETRS as our staff PD and HD Word and UFLI as our interventions is paying off. K-5 Acadince data show that 64% of JES students are performing at or close to grade level in reading. This is an increase of 20% from the beginning of the school year. 5th graders made an amazing jump to 82% of students at or close to grade level from 58% at the beginning of the school year. This growth is due to the diligence of classroom teachers under the guidance of our reading specialist Melissa Palma. Thank you to our students for working hard and learning lots.

### **Principal Goodbye**

After 5-years of serving as principal of Jefferson Elementary School, I now leave for a new opportunity. I thank the administration, teachers, families and community for overwhelming support over the years. I believe we accomplished a great deal together. I will greatly miss the wonderful students of JES and thank Jefferson for my time here.

### **Contact:**

Chris Sullivan, Principal

Jefferson Elementary School

541-327-3337 ext. 1650



## Jefferson Middle School

2180 Talbot Rd SE

Jefferson, OR 97352

541.327.3337 - phone

541.327.7919 - fax

### **Building Administrators Update – Middle School: May, 2024**

#### **May Highlights**

- May 8th - 10th - Outdoor School for 6th Graders at Twin Rocks. Students, teachers, and parents had an amazing time at camp and were treated to awesome weather.
- May 23rd - 7th Grade Trip to Silver Falls. 7th Grade students, teachers, and parent volunteers had a great time hiking the five mile loop and having a picnic lunch. The weather was great and everyone had a good time.
- May 31st - Pizza Party for this year's winners of the Spirit competition - 7th grade! Also, JMS celebrated the last Spirit Assembly of the year.

#### **Upcoming in June**

- June 4th - 8th Grade Trip to Oaks Park
- June 4th - 6:30 PM - JMS Choir and Bands Concert
- June 5th - 6:30 PM - National Junior Honor Society Inductio
- June 7th - 7:00 PM - 8th Grade Promotion
- June 13th - Last day of school for 6th and 7th graders

#### **JMS Student Counts:**

- 6th = 54 Students
- 7th = 68 Students
- 8th = 56 Students
- **178 Total Students**

#### **Contact:**

Scott Jantzi, Principal

Jefferson Middle School

541-327-3337 ext. 1550



## Jefferson High School

2200 Talbot Rd SE  
Jefferson, OR 97352  
541.327.3337 - phone  
541.327.1867 - fax

### Jefferson High School Board Report, June 2024

<b>Enrollment Total:</b>	<b>222</b>
Freshmen:	59
Sophomores:	51
Juniors:	62
Seniors:	50

**Total staff members including coaches: 40**

**Family and Student Connections:** There were many events in May...here are a few highlights:

- **Field Day!** This was so much fun. We thank our Leadership Students for organizing our afternoon. There were sack races, kickball matches, face painting, a dunk tank and more.
- **Field Trip!** Our sophomore class visited Chemeketa Community College as part of our personalized roadmap college and career learning opportunities. Students ended their day in a scavenger hunt and the winners proudly posed for a picture!
- **Spring Concert!** Our students shined during our spring music concert with a variety of performances from our band and choir, as well as solos from our many talented students.
- **WCA!** We have 15 students attending Willamette Career Academy next year. Students attended information sessions, visited WCA, and applied.
- **Student Leadership!** We had student elections for our Student Council next year. Each student who was interested, completed an application, prepared and delivered their speech to their peers. We are excited for our new presidents and vice presidents to be part of the JHS Student Leadership team.

**Graduation:** It was a wonderful Graduation Week at JHS

- Each year our seniors walk through the halls of JES and JMS in their caps and gowns. It is an opportunity for them to revisit earlier years as well as be a role model for our younger students. There were lots of smiles and a few tears:) Their journey ended with a final walk through our JHS halls so we could celebrate them and their accomplishment.
- We also recognized our seniors for the accomplishments during our senior awards assembly. Students were awarded scholarships, cords for their achievements and certificates to remind them of the great work they did as a high school student.
- The senior trip had our students, teachers and parent volunteers experiencing rafting, some for the first time. It was a long day but lots of excitement!
- Graduation was wonderful. We had 45 students walk across the stage to proudly accept their diploma. The graduation planning team here at JHS is extraordinary!

### **Athletics:**

Athletics has wrapped up for this year. We had another good year of building our base and coaches are looking forward to improve our competitiveness next year. We have hired our open positions for boys basketball and football. Summer workouts and games have begun with increased turnout from last year in all sports.

The softball team completed their season with a 10-12 record. We played 14 of our 22 games against teams that made the state playoffs this year, winning 4 of those games. We had 5 teams from our league make the state playoffs with 4 being quarterfinal teams or better. Nayeli Hart was voted 2nd Team all league pitcher, Amira Saad was Honorable Mention Infielder, and Peyton Scovell was honorable Mention Catcher for the PACWEST Conference.

The track team completed their regular season at the District Track Meet. The boys placed 5th in team scores while the girls placed 3rd. We had two athletes qualify for state in the Girls Pole Vault. Brianne Dabel and Holly Gay competed at the State Track Meet at Hayward Field with Holly bringing home 7th place.

Our Booster Club Auction which took place on May 18 brought in \$27000 for the JHS Booster club which will help with the needs of our sports teams as we navigate next year.

The Athletic Department is looking at strengthening our partnership with Jefferson Parks and Rec as we will have JHS coaches doing a kids camp for elementary and middle school age athletes, and a coaches clinic for Parks and Rec coaches. We will begin this in the fall with the hope that this will help us keep our kids here in Jefferson through improved coaching at the lower levels and high school coaches being well-known by parents and athletes as they make their way through the Parks and Rec program.

I look forward to leading the Athletic Department into my 3rd year. I have high hopes that we will see increased competitiveness and increased participation in all of our sports programs next year. Have a great summer everyone!

Doug Naugle  
Athletic Director  
541-327-3337 ext. 1256

Laura Pierce-Cummings  
Principal  
Jefferson High School  
541-327-3337 ext. 1249



## **Jefferson School District 14J**

1328 N 2<sup>nd</sup> Street  
Jefferson, OR 97352  
541.327.3337 - phone  
541.327.2960 - fax

### **Building Administrators Update – Student Services / Special Education: June 2024**

#### **Special Education:**

Current number of students identified under IDEA: 118  
Mandt training is ongoing.

#### **504:**

Current number of students identified under Section 504: 31

#### **McKinney Vento:**

Current number of students: 31

#### **Contact:**

Katrina Womack, Student Services Director  
Jefferson School District  
541-327-3337 ext. 1045

### Routes and Assignments

All 11 routes have assigned drivers and we have a few sub drivers, although we are still hiring with a \$5000. Sign on bonus.

### Accidents and Breakdowns

We have not had any accidents or breakdowns in May.

### Arrivals and Student counts

Buses arrived on time and counts are below:

- a. Route 1 – AM 24; PM 29
- b. Route 2 – AM 18; PM 19
- c. Route 3 – AM 35; PM 34
- d. Route 4 – AM 29; PM 40 (intown route, makes 2 rounds)
- e. Route 5 – AM 21; PM 23
- f. Route 6 – AM 34; PM 46 (intown route, makes 2 rounds)
- g. Route 7 – AM 23; PM 21
- h. Route 8 – AM 17; PM 28
- i. Route 9 – AM 55; PM 67 (intown route, makes 2 rounds)
- j. Willamette Career Academy – AM 12; PM 12
- k. Route 20 – AM 12; PM 12 (Special Ed bus)
- l. Route 18 – AM 1; PM 1 (Special Ed bus)

### Items of interest

- *I took a bus to the Kinder Orientation on this month. This is one of my favorite events of the year. I enjoy talking to the new parents putting their little kinder on the bus for the first time ever - they have all the new parent questions. Then there are the parents that have had 3 kinder start school already and know the drill. We had parents and kids getting on the bus and check it out, we talked to them about how to sit and ride safely – and even explored the very back of the bus – SO FUN!*
- *This next month we conducted an Illegal Passing Survey for ODE. Each year ODE chooses a date and request all school bus drivers in Oregon, to report if they have their “Red Lights” run while loading or unloading, on that date. This data is then reported to the National Association of State Directors of Pupil Transportation Services. The number of School Bus Reds that are run daily is staggering! This is something that our drivers take very seriously, to make sure it is safe for students as they get on and off the bus. I am proud of our drivers; we have a great team!*

*Thank you for letting us serve the Jefferson School District,*

Melody Rossiter  
Location Manager

**Caring for Students: That’s Our First Priority”**





## Personnel Recommendation: June 2024

### New Employee(s):

<u>Employee</u>	<u>Position</u>	<u>Location</u>
Forrest Grizzel	Football Coach	High School
Roman Thompson	Basketball Coach	High School
Crystal Tanner	Office Manager	Middle School

\*\* We have 6 Jefferson High School graduates that are participating in our summer school program (June 24<sup>th</sup> – July 19<sup>th</sup>) as camp counselors!!! (Amira Saad, Liz Blackburn, Oscar Torres, Parker Siegwarth, Flor Ruiz and Trevor Withee)\*\*

### **Correction from May report**

<u>Employee</u>	<u>Position</u>	<u>Location</u>
Adamari Garcia	SpEd <b>F/T</b> IA	Elementary

*Administration would like to make the board aware of other personnel changes.*

### Employee Position Changes:

<u>Employee</u>	<u>Position</u>	<u>Location</u>
Taryn Auerbach	TOSA-Dean of Students	High School

### Employee Resignation(s):

<u>Employee</u>	<u>Position</u>	<u>Location</u>
Debbie Human - ( <i>Retiring</i> )	IA-District Testing Coordinator	Middle School
Jones, Deidre - ( <i>Retiring</i> )	PE/Health Teacher	High School
Sullivan, Chris	Principal	Elementary
Julie Schnell	Counselor	Elementary
Daletta Gonzales	Teacher/Media Specialist	Elementary
Falisha Wright	SpEd IA	Elementary

# Jefferson School District 14J

## Fiscal Year 2024-2025

### Approved Budget

Jefferson  
on the  
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## **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 2<sup>nd</sup> Street Jefferson, OR 97352 • 541-327-3337 • Fax 541-327-2960  
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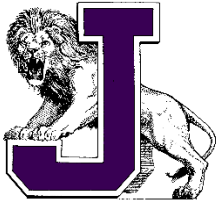
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## Jefferson School District 14J

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### **2024-2025 Budget Committee**

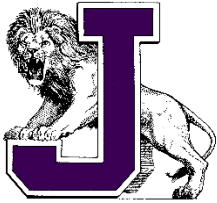
#### **ELECTED MEMBERS**

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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## Jefferson School District 14J

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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**

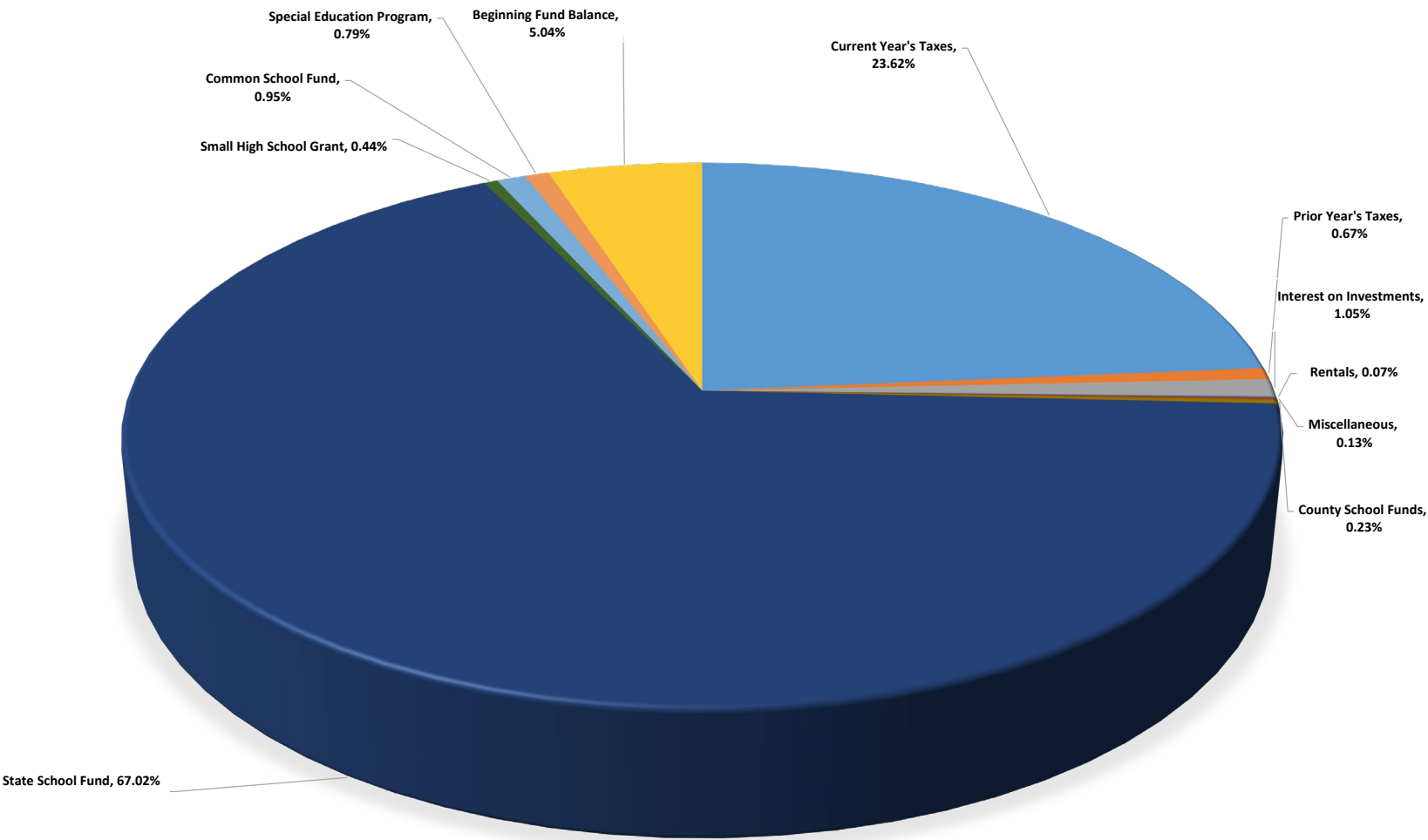
\*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend or holiday, then the deadline is extended to the next business day.

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# GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1111</b>	<b>Elementary School Programs</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>1,683,937.04</b>	<b>1,736,374.45</b>	<b>1,825,873.00</b>	<b>18.55</b>	<b>1,658,088.00</b>	<b>15.55</b>	<b>1,658,088.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1113</b>	<b>Elementary Extra-curricular</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>3,817.98</b>	<b>3,909.50</b>	<b>4,136.00</b>	<b>0.00</b>	<b>5,532.00</b>	<b>0.00</b>	<b>5,532.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1121</b>	<b>Middle School Programs</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>941,131.62</b>	<b>997,074.39</b>	<b>1,112,022.00</b>	<b>9.75</b>	<b>1,003,159.00</b>	<b>7.75</b>	<b>1,003,159.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1122</b>	<b>Middle School Extra-curricular</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>43,196.86</b>	<b>53,725.13</b>	<b>51,356.00</b>	<b>0.00</b>	<b>53,041.00</b>	<b>0.00</b>	<b>53,041.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
<b>Function</b>	<b>1131</b>	<b>High School Programs</b>								
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
<b>Total Fund</b>	<b>100</b>	<b>1,448,330.50</b>	<b>1,524,164.76</b>	<b>1,660,595.00</b>	<b>14.75</b>	<b>1,561,040.00</b>	<b>13.63</b>	<b>1,561,040.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
<b>Function</b>	<b>1132</b>	<b>High School Extra-curricular</b>								
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
<b>Total Fund</b>	<b>100</b>	<b>General Fund</b>								
		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  
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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1210</b>	<b>Programs for the Talented and Gifted</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>4,419.04</b>	<b>4,727.74</b>	<b>6,961.00</b>	<b>0.00</b>	<b>5,521.00</b>	<b>0.00</b>	<b>5,521.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1220</b>	<b>Restrictive Programs for Students w/ Disabilities</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>520,297.75</b>	<b>507,607.23</b>	<b>598,700.00</b>	<b>8.53</b>	<b>605,275.00</b>	<b>9.50</b>	<b>605,275.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
<b>Function</b>	<b>1227</b>	<b>Extended School Year Programs</b>								
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
<b>Total Fund</b>	<b>100</b>	<b>General Fund</b>								
		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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1250</b>	<b>Less Restrictive Prog/Students w/ Disabilities</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>560,267.10</b>	<b>578,162.83</b>	<b>788,855.00</b>	<b>7.00</b>	<b>713,703.00</b>	<b>6.00</b>	<b>713,703.00</b>	<b>0.00</b>	<b>0.00</b>

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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	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  
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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1283</b>	<b>HS Alternative Education</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>56,694.68</b>	<b>38,705.53</b>	<b>63,344.00</b>	<b>1.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1291</b>	<b>English Second Language (ESL)</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>221,457.58</b>	<b>236,041.78</b>	<b>252,374.00</b>	<b>3.07</b>	<b>260,958.00</b>	<b>3.07</b>	<b>260,958.00</b>	<b>0.00</b>	<b>0.00</b>

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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	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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		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund</b>	<b>100</b>	<b>General Fund</b>								
<b>Function</b>	<b>2122</b>	<b>Counseling Services</b>								
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
<b>Total Fund</b>	<b>100</b>	<b>General Fund</b>								
		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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			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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			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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			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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			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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			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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		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2222</b>	<b>Library/Media Center</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>40,176.57</b>	<b>11,815.55</b>	<b>24,948.00</b>	<b>0.50</b>	<b>34,466.00</b>	<b>0.50</b>	<b>34,466.00</b>	<b>0.00</b>	<b>0.00</b>

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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	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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Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2310</b>	<b>Board of Education</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>72,856.79</b>	<b>101,709.45</b>	<b>129,935.00</b>	<b>0.50</b>	<b>128,640.00</b>	<b>0.50</b>	<b>128,640.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2320</b>	<b>Executive Administration</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>154,115.41</b>	<b>181,678.19</b>	<b>200,467.00</b>	<b>1.00</b>	<b>201,131.00</b>	<b>1.00</b>	<b>201,131.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2410</b>	<b>Office of the Principal</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>976,764.49</b>	<b>1,045,595.82</b>	<b>1,112,817.00</b>	<b>9.94</b>	<b>998,984.00</b>	<b>8.99</b>	<b>998,984.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund</b>	<b>100 General Fund</b>									
<b>Function</b>	<b>2510 Business Support Services</b>									
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
<b>Total Fund</b>	<b>100 General Fund</b>	<b>130,107.72</b>	<b>134,994.62</b>	<b>153,155.00</b>	<b>1.00</b>	<b>157,031.00</b>	<b>1.00</b>	<b>157,031.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2520</b>	<b>Fiscal Services</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>138,587.65</b>	<b>155,528.43</b>	<b>160,420.00</b>	<b>1.00</b>	<b>164,716.00</b>	<b>1.00</b>	<b>164,716.00</b>	<b>0.00</b>	<b>0.00</b>

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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	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  
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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	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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Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2542</b>	<b>Care &amp; Upkeep of Bldgs Services</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>683,949.93</b>	<b>782,883.86</b>	<b>840,550.00</b>	<b>6.00</b>	<b>877,950.00</b>	<b>6.00</b>	<b>877,950.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund</b>	<b>100</b>	<b>General Fund</b>									
<b>Function</b>	<b>2543</b>	<b>Care &amp; Upkeep of Grounds Serv</b>									
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
<b>Total Fund</b>	<b>100</b>	<b>General Fund</b>	<b>115,790.09</b>	<b>107,884.44</b>	<b>132,520.00</b>	<b>1.00</b>	<b>129,454.00</b>	<b>1.00</b>	<b>129,454.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2544</b>	<b>Maintenance</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>173,144.45</b>	<b>130,940.40</b>	<b>161,450.00</b>	<b>1.00</b>	<b>184,978.00</b>	<b>1.00</b>	<b>184,978.00</b>	<b>0.00</b>	<b>0.00</b>

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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	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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		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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			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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		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  
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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	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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Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2643</b>	<b>Staff Accounting Services</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>37,038.61</b>	<b>108,513.30</b>	<b>121,530.00</b>	<b>1.00</b>	<b>68,987.00</b>	<b>0.50</b>	<b>68,987.00</b>	<b>0.00</b>	<b>0.00</b>

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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	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
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2662</b>	<b>Systems Analysis Services</b>									
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
<b>Total Fund 100</b>	<b>General Fund</b>	<b>188,067.03</b>	<b>253,509.06</b>	<b>304,580.00</b>	<b>1.00</b>	<b>246,682.00</b>	<b>1.00</b>	<b>246,682.00</b>	<b>0.00</b>	<b>0.00</b>

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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	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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Requirements Report

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

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	100,000.00	0.00	50,000.00	0.00	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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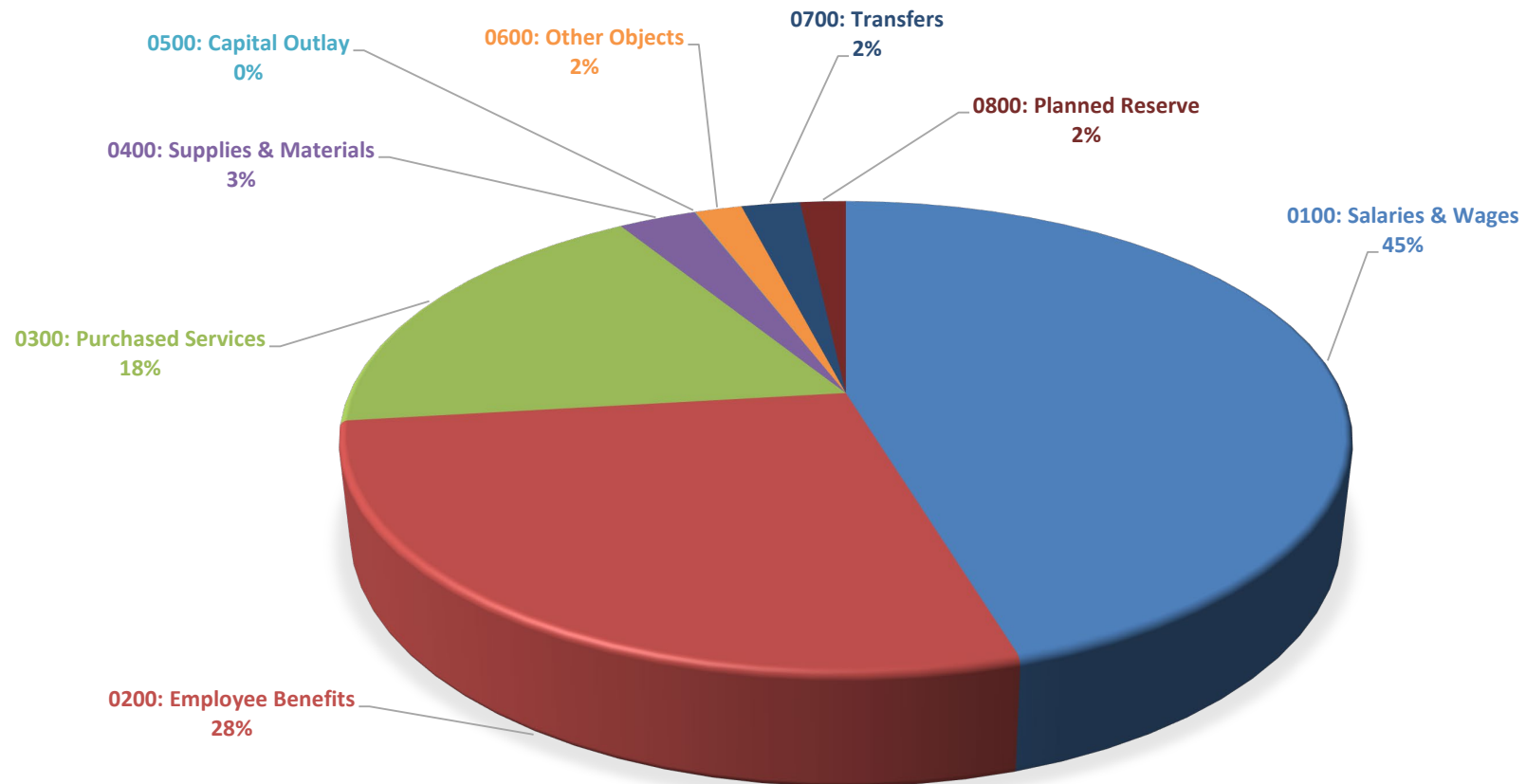
Jefferson School District 14J  
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Requirements Report

			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	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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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	201	Moving Science Ed Forward								
	5400	Resources - Beginning Fund Balance	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	201	Moving Science Ed Forward	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00



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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	202 OrRTI									
	5400 Resources - Beginning Fund Balance	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	202 OrRTI	793.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
	5400	Resources - Beginning Fund Balance	(11,280.81)	(12,924.87)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	203	Willamette Promise	(7,280.81)	(12,924.87)	5,928.00	0.00	2,023.00	0.00	2,023.00	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
<b>Fund 203</b>	<b>Willamette Promise</b>									
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
<b>Total Fund 203</b>	<b>Willamette Promise</b>	<b>5,644.06</b>	<b>3,286.02</b>	<b>5,928.00</b>	<b>0.00</b>	<b>2,023.00</b>	<b>0.00</b>	<b>2,023.00</b>	<b>0.00</b>	<b>0.00</b>

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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	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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		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 204</b>	<b>Early Literacy Grant</b>									
<b>Function 2213</b>	<b>Curriculum Development</b>									
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
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
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
<b>Total Fund 204</b>	<b>Early Literacy Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,955.00</b>	<b>0.50</b>	<b>64,955.00</b>	<b>0.00</b>	<b>0.00</b>

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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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		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 210</b>	<b>Title 2A - Quality Teacher</b>									
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
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
<b>Total Fund 210</b>	<b>Title 2A - Quality Teacher</b>	<b>27,194.12</b>	<b>60,324.23</b>	<b>33,992.00</b>	<b>0.00</b>	<b>37,387.00</b>	<b>0.00</b>	<b>37,387.00</b>	<b>0.00</b>	<b>0.00</b>

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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 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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Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 212 Misc Grants											
Function	1131	High School Programs									
	460	Non-consumable Items	6,386.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2132	Medical Services									
	390	Other General Professional and Technological Servi	956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	212	Misc Grants	7,343.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	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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Requirements Report

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

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	215	IDEA Part B								
	4500	Restricted Rev Fm the Federal Governr	133,330.26	149,520.77	140,000.00	0.00	141,000.00	0.00	141,000.00	0.00
	5400	Resources - Beginning Fund Balance	(40,588.96)	(48,485.38)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	215	IDEA Part B	92,741.30	101,035.39	140,000.00	0.00	141,000.00	0.00	141,000.00	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	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
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
	112	Classified Salaries	14,870.55	23,474.64	24,521.00	0.88	25,705.00	0.88	25,705.00	0.00
	130	Additional Salary/Mileage	0.00	64.70	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
	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
	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
	220	FICA and Medicare	893.87	4,316.48	5,555.00	0.00	5,865.00	0.00	5,865.00	0.00
	231	Worker's Compensation	106.36	333.67	424.00	0.00	1,648.00	0.00	1,648.00	0.00
	232	Unemployment Compensation	11.68	109.80	91.00	0.00	383.00	0.00	383.00	0.00
	240	Contractual Employee Benefits	0.00	500.00	900.00	0.00	900.00	0.00	900.00	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
	244	PLMLI	0.00	146.06	291.00	0.00	307.00	0.00	307.00	0.00
	311	Instruction Services	0.00	3,976.33	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
	340	Travel	4,250.21	456.00	1,000.00	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
	410	Consumable Supplies and Materials	0.00	0.00	7,000.00	0.00	2,471.00	0.00	2,471.00	0.00
	420	Textbooks	0.00	676.61	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
	640	Dues and Fees	0.00	545.24	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

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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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Resources Report

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

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 222</b>	<b>Title IV Safe Drug Free Schools</b>										
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
<b>Total Fund 222</b>	<b>Title IV Safe Drug Free Schools</b>		<b>6,547.06</b>	<b>20,200.04</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>

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	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
Fund	223	CTE Career Pathways									
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	2,783.03	11,690.87	10,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
Total Fund	223	CTE Career Pathways	2,783.03	11,690.87	10,000.00	0.00	7,000.00	0.00	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
	5400	Resources - Beginning Fund Balance	(3,634.15)	(16,117.15)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	224	AVID - College and Career Readiness	(3,634.15)	(16,117.15)	12,000.00	0.00	0.00	0.00	0.00	0.00

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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	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

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 226</b>	<b>Title 1A</b>									
<b>Function 2122</b>	<b>Counseling Services</b>									
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
<b>Total Fund 226</b>	<b>Title 1A</b>	<b>174,493.51</b>	<b>209,777.81</b>	<b>202,786.00</b>	<b>1.85</b>	<b>226,026.00</b>	<b>1.50</b>	<b>226,026.00</b>	<b>0.00</b>	<b>0.00</b>

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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	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
<b>Fund 228</b>	<b>Chess for Success</b>									
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
<b>Total Fund 228</b>	<b>Chess for Success</b>	<b>1,318.58</b>	<b>23.98</b>	<b>1,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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 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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Requirements Report

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 229 Textbooks											
Function	1111	Elementary School Programs									
	420	Textbooks	37,191.23	9,527.30	10,000.00	0.00	5,000.00	0.00	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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Resources Report

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



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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 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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Resources Report

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

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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	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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Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 232</b>	<b>Outdoor School Program M99</b>									
<b>Function 1122</b>	<b>Middle School Extra-curricular</b>									
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
<b>Total Fund 232</b>	<b>Outdoor School Program M99</b>	<b>14,701.85</b>	<b>3,000.53</b>	<b>1,991.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>

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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 Governm	71,219.24	47,417.57	0.00	0.00	14,851.00	0.00	14,851.00	0.00
	5400	Resources - Beginning Fund Balance	(3,634.00)	(21,727.81)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	234	Title IVA Student Support and Academic Enrich	67,585.24	25,689.76	0.00	0.00	14,851.00	0.00	14,851.00	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 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
Fund	234	Title IVA Student Support and Academic Enrich									
Function	2662	Systems Analysis Services									
	470	Computer Software	0.00	7,448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	2,608.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	234	Title IVA Student Support and Academic Enrich	89,313.05	43,130.82	0.00	0.00	14,851.00	0.00	14,851.00	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	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
	5400	Resources - Beginning Fund Balance	(4,901.74)	(760.32)	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

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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
<b>Fund 235</b>	<b>Measure 98</b>									
<b>Function 1131</b>	<b>High School Programs</b>									
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
<b>Function 1250</b>	<b>Less Restrictive Prog/Students w/ Disabilities</b>									
311	Instruction Services	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<b>Function 2115</b>	<b>Student Safety</b>									
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
<b>Total Fund 235</b>	<b>Measure 98</b>	221,368.61	255,998.57	256,296.00	2.08	232,838.00	1.00	232,838.00	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 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

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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	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
<b>Fund 236</b>	<b>Summer Learning</b>									
<b>Function 1430</b>	<b>High School</b>									
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
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
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
<b>Function 2542</b>	<b>Care &amp; Upkeep of Bldgs Services</b>									
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
<b>Function 2550</b>	<b>Student Transportation Services</b>									
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
<b>Function 2552</b>	<b>Vehicle Operation Services</b>									
331	Reimbursable Student Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<b>Total Fund 236</b>	<b>Summer Learning</b>	<b>85,779.99</b>	<b>56,393.85</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>0.00</b>

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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 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



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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
<b>Fund 237</b>	<b>Staff Retention &amp; Recruitment Grant</b>									
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
<b>Total Fund 237</b>	<b>Staff Retention &amp; Recruitment Grant</b>	<b>0.00</b>	<b>114,738.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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

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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
<b>Fund 238</b>	<b>SIA Set Aside WESD</b>										
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
<b>Total Fund 238</b>	<b>SIA Set Aside WESD</b>		<b>14,428.26</b>	<b>2,210.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>

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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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Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 239</b>	<b>REN</b>									
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
<b>Total Fund 239</b>	<b>REN</b>	<b>18,148.41</b>	<b>14,788.72</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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
	5400	Resources - Beginning Fund Balance	(13,984.81)	4,985.26	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

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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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		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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Requirements Report

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

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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
<b>Fund 250</b>	<b>Child Nutrition Programs</b>									
	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
<b>Total Fund 250</b>	<b>Child Nutrition Programs</b>	<b>166,437.27</b>	<b>87,324.08</b>	<b>665,626.00</b>	<b>0.00</b>	<b>597,938.00</b>	<b>0.00</b>	<b>597,938.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund 250</b>	<b>Child Nutrition Programs</b>									
<b>Function 3110</b>	<b>Service Area Direction</b>									
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
<b>Function 3120</b>	<b>Food Preparation and Dispensing Services</b>									
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
<b>Function 3130</b>	<b>Food Delivery Services</b>									
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
<b>Function 3190</b>	<b>Other Food Services</b>									

# Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 250</b>	<b>Child Nutrition Programs</b>									
<b>Function 3190</b>	<b>Other Food Services</b>									
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
<b>Function 3195</b>	<b>Summer Lunch Program</b>									
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
<b>Total Fund 250</b>	<b>Child Nutrition Programs</b>	<b>486,082.77</b>	<b>518,779.62</b>	<b>665,626.00</b>	<b>6.13</b>	<b>597,938.00</b>	<b>5.59</b>	<b>597,938.00</b>	<b>0.00</b>	<b>0.00</b>

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	252 Student Success Act									
	3299 Other Restricted Grants-In-Aid	568,099.77	686,361.61	667,644.00	0.00	835,545.00	0.00	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



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

Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	252 Student Success Act									
Function	1111 Elementary School Programs									
111	Licensed Salaries	170,593.52	186,414.04	53,415.00	1.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,943.21	7,587.12	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	10,235.71	11,184.88	3,205.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	23,030.17	25,165.98	7,211.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	12,184.56	13,565.29	4,086.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,145.83	954.76	312.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	159.21	369.80	67.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	360.00	480.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	29,176.16	19,910.88	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	478.25	214.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	2,096.94	1,322.61	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	964.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1113 Elementary Extra-curricular									
131	Licensed Additional Salary	8,345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Classified Additional Salary	618.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	339.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	500.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,210.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	658.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	61.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121 Middle School Programs									
111	Licensed Salaries	23,043.50	24,284.50	26,708.00	0.50	28,170.00	0.50	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
<b>Fund 252</b>	<b>Student Success Act</b>									
<b>Function 1121</b>	<b>Middle School Programs</b>									
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
<b>Function 1131</b>	<b>High School Programs</b>									
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
<b>Function 1250</b>	<b>Less Restrictive Prog/Students w/ Disabilities</b>									
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
<b>Function 1283</b>	<b>HS Alternative Education</b>									
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
<b>Fund 252</b>	<b>Student Success Act</b>									
<b>Function 1283</b>	<b>HS Alternative Education</b>									
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
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
231	Worker's Compensation	0.00	0.00	412.00	0.00	1,064.00	0.00	1,064.00	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
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	900.00	0.00	900.00	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
244	PLMLI	0.00	0.00	282.00	0.00	198.00	0.00	198.00	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
<b>Function 1410</b>	<b>Intermediate</b>									
111	Licensed Salaries	13,934.43	5,209.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	3,440.80	1,282.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	288.20	250.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	749.42	256.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	751.21	307.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,600.59	876.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,472.80	493.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	132.68	44.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	19.25	167.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,370.23	410.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	13,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 1420</b>	<b>Middle/Junior High</b>									
111	Licensed Salaries	13,429.85	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	2,773.59	1,122.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Administrators	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	816.97	165.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	898.20	145.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,403.46	478.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,360.70	270.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	122.75	24.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	17.76	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,442.54	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 1430</b>	<b>High School</b>									

## Requirements Report

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

## Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 252</b>	<b>Student Success Act</b>									
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
<b>Total Fund 252</b>	<b>Student Success Act</b>	<b>726,311.42</b>	<b>695,676.73</b>	<b>667,644.00</b>	<b>7.94</b>	<b>835,545.00</b>	<b>12.69</b>	<b>835,545.00</b>	<b>0.00</b>	<b>0.00</b>

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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 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

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<b>Fund 255</b>	<b>Co-Curricular Fund</b>									
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
<b>Total Fund 255</b>	<b>Co-Curricular Fund</b>	<b>128,931.92</b>	<b>135,272.86</b>	<b>137,815.00</b>	<b>0.01</b>	<b>144,901.00</b>	<b>0.01</b>	<b>144,901.00</b>	<b>0.00</b>	<b>0.00</b>

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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 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



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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
<b>Fund 260</b>	<b>Farm to School Garden Grant</b>									
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
<b>Total Fund 260</b>	<b>Farm to School Garden Grant</b>	<b>0.00</b>	<b>9,684.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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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									
	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
Total Fund	263	Misc Grant WESD	6,600.00	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									
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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		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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			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund 264</b>	<b>School Based Health and Recourse Center</b>										
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
<b>Total Fund 264</b>	<b>School Based Health and Recourse Center</b>		<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>

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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
	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
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

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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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		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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Resources Report

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

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

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 271	Elementary ASB									
	1720 Bookstore Sales	5,082.65	5,825.68	8,000.00	0.00	8,000.00	0.00	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
Fund 271 Elementary ASB											
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies and Materials	14,144.41	32,486.46	45,500.00	0.00	45,500.00	0.00	45,500.00	0.00	0.00
Total Fund 271 Elementary ASB			14,144.41	32,486.46	45,500.00	0.00	45,500.00	0.00	45,500.00	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	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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Requirements Report

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

			Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 273 High School ASB											
Function	1132	High School Extra-curricular									
	374	Other Tuition	925.00	1,405.00	1,000.00	0.00	1,000.00	0.00	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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Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 274	Scholarship Fund									
	1920 Contributions and Donations From Priva	0.00	0.00	1,500.00	0.00	1,500.00	0.00	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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Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 274 Scholarship Fund										
Function	1132 High School Extra-curricular									
	374 Other Tuition	600.00	1,000.00	15,840.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00
Total Fund 274 Scholarship Fund		600.00	1,000.00	15,840.00	0.00	15,840.00	0.00	15,840.00	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	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
	5400	Resources - Beginning Fund Balance	0.00	(90,420.88)	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



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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 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
<b>Fund</b>	<b>295</b>	<b>ESSER III</b>								
<b>Function</b>	<b>1131</b>	<b>High School Programs</b>								
	220	FICA and Medicare	0.00	687.87	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
	232	Unemployment Compensation	0.00	0.09	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
	410	Consumable Supplies and Materials	17,696.45	19,461.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>1132</b>	<b>High School Extra-curricular</b>								
	131	Licensed Additional Salary	53.20	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
	212	Employee Contribution Pick-Up	3.19	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
	220	FICA and Medicare	3.57	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
	232	Unemployment Compensation	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>1250</b>	<b>Less Restrictive Prog/Students w/ Disabilities</b>								
	112	Classified Salaries	9,547.09	39,756.74	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
	210	Public Employees Retirement System	0.00	746.77	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
	220	FICA and Medicare	730.35	3,117.10	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
	232	Unemployment Compensation	9.55	45.01	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
	244	PLMLI	0.00	105.81	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>1283</b>	<b>HS Alternative Education</b>								
	374	Other Tuition	0.00	1,122.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>2114</b>	<b>Student Accounting Services</b>								
	111	Licensed Salaries	0.00	55,803.00	61,141.00	1.00	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
	212	Employee Contribution Pick-Up	0.00	3,348.18	3,668.00	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
	220	FICA and Medicare	0.00	3,933.78	4,677.00	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
	232	Unemployment Compensation	0.00	109.19	76.00	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/>										
<b>Fund 295</b>	<b>ESSER III</b>	<hr/>								
<b>Function 2114</b>	<b>Student Accounting Services</b>									
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
<b>Function 2115</b>	<b>Student Safety</b>									
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
<b>Function 2219</b>	<b>Other Improvement of Instruction Services</b>									
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
<b>Function 2222</b>	<b>Library/Media Center</b>									
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
<b>Fund 295 ESSER III</b>										
<b>Function 2222</b>	<b>Library/Media Center</b>									
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
<b>Function 2230</b>	<b>Assessment and Testing</b>									
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
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
340	Travel	980.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 2320</b>	<b>Executive Administration</b>									
410	Consumable Supplies and Materials	2,530.28	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 2410</b>	<b>Office of the Principal</b>									
351	Telephone	0.00	211.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 2490</b>	<b>Other Support Services-School Administration</b>									
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
<b>Function 2510</b>	<b>Business Support Services</b>									

# Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
<b>Fund</b>	<b>295</b>	<b>ESSER III</b>								
<b>Function</b>	<b>2510</b>	<b>Business Support Services</b>								
	410	Consumable Supplies and Materials	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
<b>Function</b>	<b>2542</b>	<b>Care &amp; Upkeep of Bldgs Services</b>								
	389	Other Non-instructional Professional and Technical	0.00	11,796.30	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
	460	Non-consumable Items	0.00	3,798.00	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
	542	Replacement Equipment Purchase	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>2640</b>	<b>Staff Services</b>								
	130	Additional Salary/Mileage	0.00	22,000.00	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
	212	Employee Contribution Pick-Up	0.00	960.00	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
	220	FICA and Medicare	0.00	1,683.00	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
	232	Unemployment Compensation	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>2642</b>	<b>Recruitment and Placement Services</b>								
	640	Dues and Fees	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>2662</b>	<b>Systems Analysis Services</b>								
	470	Computer Software	36,468.50	23,720.08	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
<b>Total Fund</b>	<b>295</b>	<b>ESSER III</b>	<b>437,267.84</b>	<b>608,244.44</b>	<b>375,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>

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 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

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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	296	ESSER II								
<hr/>										
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
	130	Additional Salary/Mileage	51,762.87	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
	212	Employee Contribution Pick-Up	5,122.15	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
	220	FICA and Medicare	6,322.50	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
	232	Unemployment Compensation	83.02	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
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
	210	Public Employees Retirement System	1,144.12	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
	213	PERS UAL Contribution	3,037.50	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
	231	Worker's Compensation	152.70	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
	410	Consumable Supplies and Materials	0.00	8,158.28	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
	210	Public Employees Retirement System	1,899.03	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
	213	PERS UAL Contribution	4,854.83	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
	231	Worker's Compensation	242.89	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
	390	Other General Professional and Technological Servi	0.00	750.00	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
	130	Additional Salary/Mileage	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J, 2024-2025 Approved Budget

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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
<b>Fund 296 ESSER II</b>										
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
<b>Total Fund 296 ESSER II</b>		<b>398,257.14</b>	<b>218,814.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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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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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	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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Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 302	General Obligation Bond									
	1111 Current Year's Taxes	707,727.98	796,757.88	799,818.00	0.00	832,660.00	0.00	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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Requirements Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	302 General Obligation Bond									
Function	5110 Long-Term Debt Service									
	610 Redemption of Principal	180,000.00	220,000.00	245,000.00	0.00	520,500.00	0.00	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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Jefferson School District 14J  
1328 N 2nd St Jefferson, OR 97352

Resources Report

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



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

Requirements Report

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

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

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund 403	Seismic Grant Improvements									
	5400 Resources - Beginning Fund Balance	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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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 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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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	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
Total Fund	405	Seismic Grant Improvements - JES 2	(28.26)	(28.26)	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 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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Jefferson School District 14J  
1328 N 2nd St Jefferson, OR 97352

Resources Report

		Actuals 2122	Actuals 2223	Adopted 2324	Adopted FTE 2324	Proposed 2425	Proposed FTE 2425	Approved 2425	Adopted 2425	Adopted FTE 2425
Fund	407	Construction Excise Tax								
	1130	Construction Excise Tax	81,980.52	147,734.23	150,000.00	0.00	150,000.00	0.00	150,000.00	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
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

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
<b>Fund 407</b>	<b>Construction Excise Tax</b>									
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
<b>Total Fund 407</b>	<b>Construction Excise Tax</b>	<b>38,956.84</b>	<b>83,930.80</b>	<b>270,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

Resources Report

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

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

Requirements Report

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

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	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

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

Requirements Report

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

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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 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



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	410 School Based Health Center									
Function	4150 Building Acquisition, Construction, & Improvement									
	590 Other Capital Outlay	0.00	226,766.41	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	410 School Based Health Center	0.00	226,766.41	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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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

## EXAMPLE QUESTIONS ASKED BY BOARD MEMBERS OF A BUSINESS MANAGER DURING A FINANCIAL REVIEW SESSION

- 1) Are the books balanced and reconciled?
- 2) Are all cash and investment accounts reconciled to the general ledger?
- 3) Does the adopted budget reflect expected expenditures?
- 4) Have payroll reports been filed and have all payroll liabilities been paid timely?
- 5) Have all federal and state reimbursement requests as well as required financial reporting forms been filed timely?
- 6) Are there any suspected cases of fraud that we need to be aware of?
- 7) Are there any suspected changes to the internal control system?
- 8) Have there been any significant changes to the internal control system?
- 9) Is the business office adequately staffed to allow for proper segregation of duties?
- 10) Have there been any changes to the accounting system or accounting policies that are significant?
- 11) Has the accounting software and related IT systems been subject to review by an IT professional to ensure seamless backup in the event of a malware, ransomware, or other compromise of computer security?
- 12) Are there any other financial-related matters we should be aware of?
- 13) Are there any new pronouncements on the horizon that may require additional staff time or disbursement of funds to properly implement?
- 14) Are all financial statements that have been provided to the Board accurate and complete to the best of your knowledge?
- 15) Have you been asked by the Superintendent to do anything that makes you uncomfortable or to present any information you feel is inaccurate?

# Jefferson School District 14J

## Approval of Bills Report

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Criteria: From Check Date: 05/01/2024 To: 05/31/2024 Voucher: ALL  
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☐ Page Break

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Check Number	Vendor	Description	Amount
100 - General Fund			
47781	A&E Security	Basic Monitoring - District Wide	\$65.85
0	BEARY, BEATRIZ E	Reimburse for repairs to glasses broken by a student during school. District insurance has a \$5000 deductible.	\$234.00
47826	Canon Financial Services	Contact for delivery: Barbi Hemmer 541-327-3337 x1048. Contact for training and meter: Jen Wollersheim 541-327-3337 x1051. 60 month FMV - District Wide Printing (cost is for Jan -June 2022-2023)	\$3,089.96
47799	Cardmember Services	SSL renewal Website-2yr	\$899.98
47799	Cardmember Services	Parts- Keri needs a hub	\$89.98
47799	Cardmember Services	Parts- Keri needs a hub	\$113.77
47799	Cardmember Services	Parts- Keri needs a hub	\$308.25
47799	Cardmember Services	MLPC License- Annual	\$333.76
47799	Cardmember Services	Repairs and Maintenance District Wide	\$190.48
47827	Century Link	Voice Over IP portion for phone service - remaining on Century Link	\$477.08
47800	City Of Jefferson	Water and Sewer Elementary School	\$748.23
47800	City Of Jefferson	Water and Sewer Middle School	\$832.54
47800	City Of Jefferson	Water and Sewer High School	\$832.54
47801	DebtBook	Software to be compliant with GASB 87 - Leases	\$5,400.00
47828	Democrat Herold	Notice of Budget Committee Meeting	\$233.66
47829	Express Services, Inc	Temporary Custodian Services @ JHS & JES	\$629.04
0	First Student, Inc.	Home to School	\$62,761.20
0	First Student, Inc.	Transportation Special Ed	\$5,186.29
0	First Student, Inc.	Reim Trans Gen Class Elementary School	\$67.38
0	First Student, Inc.	Reim Trans Gen Class Middle School	\$1,031.73
0	First Student, Inc.	Reim Trans Gen Class High School	\$212.25
0	First Student, Inc.	Nonreim Tran MS Athletics	\$1,689.36
0	First Student, Inc.	Nonreim MS Field Trips	\$0.00
0	First Student, Inc.	Nonreim HS Field Trips	\$0.00

# Jefferson School District 14J

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Check Number	Vendor	Description	Amount
100 - General Fund			
0	First Student, Inc.	Van Fuel Charge	(\$290.57)
0	First Student, Inc.	Fingerprinting credit	(\$66.00)
47783	Freres Building Supply	Supplies/Woods Wood shop supplies of lumber, glue, nails, screws, paint and wood stain for required projects.	\$54.87
47783	Freres Building Supply	Supplies/Woods Wood shop supplies of lumber, glue, nails, screws, paint and wood stain for required projects.	\$49.33
47783	Freres Building Supply	Maintenance Supplies	\$67.91
47802	Garrett Hemann Robertson P.C.	Legal Services Sped	\$165.00
47803	Harvey & Price	MS/Repairs & Maintenance Services	\$540.00
47784	Home Depot Credit Services	Rep & Maint-Grounds	\$54.78
47774	Linguava Interpreters Inc	Translation Services - Reimbursed by WESD	\$161.13
47833	Miners Graduate Services	HS Graduation Supplies and Materials	\$298.00
47833	Miners Graduate Services	HS Graduation Supplies and Materials	\$570.00
47788	Northwest Regional ESD	Open PO for volunteer background check processing for the school year	\$75.00
47835	NW Natural Gas	DO-Old MS / Oil and Gas	\$903.96
47835	NW Natural Gas	ES Oil and Gas	\$641.85
47835	NW Natural Gas	MS Oil and Gas	\$616.40
47835	NW Natural Gas	HS Oil and Gas	\$387.81
47789	OASBO	OASBO Annual Summer Conference	\$660.00
47775	OETC	Adobe Renewal	\$2,425.00
47776	Office Depot	Elem Paper Supplies/envelopes - purchase paper supplies for JES for the 23/24 school year	\$815.47
47804	Pacific Power	DO Electricity	\$1,915.72
47804	Pacific Power	ES Electricity	\$5,693.95
47804	Pacific Power	MS Electricity	\$1,351.74
47804	Pacific Power	HS Electricity	\$11,134.04
47790	Pacific Sanitation	ES Garbage	\$568.64
47790	Pacific Sanitation	MS Garbage	\$575.00



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Check Number	Vendor	Description	Amount
100 - General Fund			
47790	Pacific Sanitation	HS Garbage	\$546.38
47790	Pacific Sanitation	OTHER CONTRACTED SERVICES	\$1,019.00
0	Payne, Suni M	Mileage Reimbursement for Suni for the year	\$12.86
0	Payne, Suni M	Mllege to Good 360	\$25.13
47837	Pitney Bowes Global Finan. Serv	Rental Charge Postage Machine at DO	\$428.94
47838	Pitney Bowes Global Finan. Serv	Open PO for supplies for mailing machine	\$138.12
47794	Purchase Power	District Wide Postage	\$200.00
47839	Purchase Power	District Wide Postage	\$502.25
47805	Salem Keizer Schools	HS Graduation Supplies and Materials	\$287.99
47806	Sherwin Williams	Elem/Repairs & Maintenance Services	\$97.15
47841	Sierra Springs	Water and Cooler Rental District Office Wide	\$83.83
47809	Truax Corporation	Dist Vehicles Pupil Trans	\$391.56
47809	Truax Corporation	Maint Vehicles Fuel	\$99.00
47809	Truax Corporation	Grounds - Fuel	\$206.67
47847	Verizon Wireless	JHS Principal Cell	\$68.30
47847	Verizon Wireless	JHS - Office/Medical Cell	\$68.30
47847	Verizon Wireless	JMS Principal Cell	\$68.30
47847	Verizon Wireless	Superintendent Cell Phone	\$68.30
47847	Verizon Wireless	Tech Cell Phone	\$68.30
47847	Verizon Wireless	SPED Cell Phone	\$68.30
47847	Verizon Wireless	JES Principal Cell Phone	\$68.30
47811	Wilbur Ellis LLC	Grounds Supplies	\$718.61
47779	Willamette ESD	Sub Services - Elementary	\$1,293.80
47779	Willamette ESD	Sub Services - Middle	\$1,680.67
47779	Willamette ESD	Sub Services - High School	\$8,219.40
47779	Willamette ESD	Instr Serv/-Spec Ed	\$1,170.75
47779	Willamette ESD	Instr Serv/-Spec Ed	\$770.86

# Jefferson School District 14J

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Check Number	Vendor	Description	Amount
100 - General Fund			
47779	Willamette ESD	Sub Services - Elementary	\$1,515.57
47779	Willamette ESD	Sub Services - Middle	\$233.15
47779	Willamette ESD	Sub Services - High School	\$1,632.14
47779	Willamette ESD	Instr Serv/-Spec Ed	\$816.06
47779	Willamette ESD	Instr Serv/-Spec Ed	\$116.57
47779	Willamette ESD	Sub Services - Middle	\$1,762.48
47779	Willamette ESD	Sub Services - High School	\$5,296.98
47779	Willamette ESD	Instr Serv/-Spec Ed	\$517.52
47779	Willamette ESD	Instr Serv/-Spec Ed	\$517.52
47779	Willamette ESD	Sub Services - Middle	\$517.52
47779	Willamette ESD	Sub Services - High School	\$2,815.90
47779	Willamette ESD	Instr Serv/-Spec Ed	\$517.52
47779	Willamette ESD	Instr Serv/-Spec Ed	\$1,034.14
47796	Willamette ESD	OR Data Suite	\$1,441.71
47848	Willamette ESD	Nurse Services increased FTE	\$19,774.13
Total for 100 - General Fund			\$171,676.34
210 - Title 2A - Quality Teacher			
47799	Cardmember Services	AVID CREDIT	(\$999.00)
47772	Francis, Deborah	Contracted Services	\$1,312.00
47772	Francis, Deborah	Contracted Services	\$1,725.00
Total for 210 - Title 2A - Quality Teacher			\$2,038.00
213 - MVEC Fund			
47799	Cardmember Services	MVEC/Travel/Registration - hotel accomodations	\$150.00
Total for 213 - MVEC Fund			\$150.00
215 - IDEA Part B			
47832	Linguistic Services	Translation Svc	\$425.00

# Jefferson School District 14J

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Check Number	Vendor	Description	Amount
215 - IDEA Part B			
47832	Linguistic Services	Translation Svc	\$100.00
47779	Willamette ESD	IDEA Sub Costs	\$1,164.42
47779	Willamette ESD	IDEA Sub Costs	\$258.76
Total for 215 - IDEA Part B			\$1,948.18
226 - Title 1A			
47799	Cardmember Services	Supplies/Gen Class - Will be used for Latin-X meetings and events for the 23/24 school year.	\$127.91
47779	Willamette ESD	Title I Sub Costs	\$233.14
Total for 226 - Title 1A			\$361.05
229 - Textbooks			
47840	Savvas Learning Company	HS Textbooks	\$5,150.25
Total for 229 - Textbooks			\$5,150.25
232 - Outdoor School Program M99			
0	First Student, Inc.	Outdoor School Transportation	\$0.00
47844	Twin Rocks Friends Camp	23/24 JMS Outdoor School-Final Payment	\$13,497.95
47844	Twin Rocks Friends Camp	Deposit May 2025	\$1,050.00
Total for 232 - Outdoor School Program M99			\$14,547.95
235 - Measure 98			
0	Morse, Timothy Alan	Foods club - Tim Morse will turn in receipts for reimbursement.	\$192.96
47779	Willamette ESD	HSS Sub Costs	\$129.38
47779	Willamette ESD	HSS Sub Costs	\$517.52
47796	Willamette ESD	Control Tower	\$566.39
47848	Willamette ESD	Willamette Promise	\$943.98
47848	Willamette ESD	Willamette Career Academy	\$45,347.94
Total for 235 - Measure 98			\$47,698.17
250 - Child Nutrition Programs			

# Jefferson School District 14J

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Check Number	Vendor	Description	Amount
250 - Child Nutrition Programs			
47798	Bargreen Ellingson	Kitchen Supplies-non food	\$121.02
47822	Bargreen Ellingson	Kitchen Supplies-non food	\$132.72
47782	Franz Bakery	Bread Products	\$262.38
47830	Franz Bakery	Bread Products	\$895.04
0	Mitchell, Adrian N.	Additional Salary/Mileage	\$15.48
47777	Sysco	Sysco	\$4,338.53
47808	Sysco	Sysco	\$3,380.16
47843	Sysco	Sysco	\$6,189.25
47778	Umpqua Dairy Products Co.	Milk products	\$908.08
47795	Umpqua Dairy Products Co.	Milk products	\$748.18
47845	Umpqua Dairy Products Co.	Milk products	\$902.21
47779	Willamette ESD	Food Service	\$226.44
47779	Willamette ESD	Food Service	\$487.71
47779	Willamette ESD	Food Service	\$509.49
Total for 250 - Child Nutrition Programs			\$19,116.69
252 - Student Success Act			
47773	Graduation Alliance Inc	Online software	\$3,649.86
47846	Verizon Wireless	Hotspots for Pathways students as needed	\$30.75
47846	Verizon Wireless	Hotspots for Pathways students as needed	\$59.36
47779	Willamette ESD	ES Instrucion Services	\$258.76
47779	Willamette ESD	HS Instrucion Services	\$388.14
47779	Willamette ESD	MS Instrucion Services	\$258.76
47779	Willamette ESD	MS Instrucion Services	\$367.33
47779	Willamette ESD	HS Instrucion Services	\$1,293.80
47779	Willamette ESD	ES Instrucion Services	\$466.32
47779	Willamette ESD	HS Instrucion Services	\$233.15

# Jefferson School District 14J

## Approval of Bills Report

Fiscal Year: 2023-2024

Criteria: From Check Date: 05/01/2024 To: 05/31/2024 Voucher: ALL  
 Report Sort: FUND From Fund: 100 To: 999 ☐ Page Break

☐ Exclude Invoice Description

Check Number	Vendor	Description	Amount
Total for 252 - Student Success Act			\$7,006.23
255 - Co-Curricular Fund			
47823	Best Pots	Repairs/Equipment	\$162.80
0	First Student, Inc.	Nonreim Trans HS Athletics	\$1,346.01
47807	Stayton Sports	Repairs/Equipment	\$120.00
Total for 255 - Co-Curricular Fund			\$1,628.81
271 - Elementary ASB			
47825	Calvillo, Patricia	5th Grade Promotion - to purchase supplies for 5th grade promotion	\$101.32
47799	Cardmember Services	JES Garden- Supplies and Materials - To purchase supplies & plants for the JES gardens	\$30.52
47799	Cardmember Services	JES Garden- Supplies and Materials - To purchase supplies & plants for the JES gardens	\$14.91
47786	Jefferson Parent Teacher Organization	Elem/Carnival - JES PTC has created a Jefferson PTO accout and is transferring money from the PTC account into the PTO account.	\$2,461.65
47787	Knights Baseball Club, Inc.	Field Trips - (PTC) - Field trip for 3rd grade to OSU SEA day	\$22.00
47787	Knights Baseball Club, Inc.	JES 3rd Grade Field Trip - Exp - 3rd grade field trip to OSU SEA day	\$288.00
0	Lake, Kevin B	Elem/Music - Purchasing supplies(cd's, speakers, equipment, etc.) for the music classroom.	\$243.92
0	Mendez, Brooke A	Elem/Parent Teacher Committee - Brooke will be purchasing items for upcoming PTC events	\$52.77
0	Mendez, Brooke A	Elem/Parent Teacher Committee - To purchase supplies for PTC for concessions, etc.	\$15.00
0	Mendez, Brooke A	5th Grade Promotion - to purchase supplies for 5th grade promotion	\$97.35
47834	No Dinx Incorporated	5th Grade Promotion - purchasing 5th grade promotion t-shirts	\$463.12
Total for 271 - Elementary ASB			\$3,790.56
272 - Middle School ASB			
0	Chitwood, Beth A	Supplies as needed-MS/ASB	\$26.50
0	Chitwood, Beth A	Testing Supplies as needed-MS/ASB	\$84.52

# Jefferson School District 14J

## Approval of Bills Report

Fiscal Year: 2023-2024

Criteria: From Check Date: 05/01/2024 To: 05/31/2024 Voucher: ALL  
Report Sort: FUND From Fund: 100 To: 999

☐ Page Break

☐ Exclude Invoice Description

Check Number	Vendor	Description	Amount
272 - Middle School ASB			
0	Hasty, Alicia M	Snacks and Supplies for 7th grade field trip-MS Parent Teacher Committee Supplies	\$81.63
0	Hasty, Alicia M	7th Grade Field Trip Parking-MS Parent Teacher Committee Supplies	\$10.00
47831	Jano's Trophies	Citizenship awards	\$256.80
0	Magana, Silvia	Supplies as needed-MS/FACULTY ACCOUNT	\$31.97
0	Magana, Silvia	8th Grade Takeover supplies-MS/ASB	\$66.69
0	Magana, Silvia	8th Grade Takeover supplies-MS/ASB	\$8.31
0	Mendez, Brooke A	Supplies as needed for student and staff activities-MS Parent Teacher Committee Supplies	\$57.35
Total for 272 - Middle School ASB			\$623.77
273 - High School ASB			
47824	BSN Sports	HS/Baseball	\$448.01
47799	Cardmember Services	HS/Track	\$86.80
47799	Cardmember Services	Mileage/Travel/Registration	\$241.25
47799	Cardmember Services	National Honor Society Annual Affiliation Fee	\$385.00
47785	J.W.Pepper & Son Inc.	HS/MUSIC Conductor Scores	\$10.00
0	Murtha, Poul Josef	HS/ CLASS 2025	\$96.11
47836	OSAA	HS/Athletics	\$150.00
47791	Petty Cash - Joy Donohue	HS/DRAMA	\$80.00
47792	Petty Cash - Joy Donohue	HS/HONOR SOCIETY	\$30.00
47793	Petty Cash - Joy Donohue	HS/ CLASS 2025	\$105.00
0	Pierce-Cummings, Laura M	HS/ASB	\$50.00
47842	Stayton Flowers	HS/Athletics	\$12.00
47807	Stayton Sports	HS/Softball	\$192.00
0	Sullivan, Chris	HS/ASB	\$40.19
47810	Western Hay Sales LLC	HS/FFA Alfalfa Hay for market lambs in AG Barn	\$440.00
Total for 273 - High School ASB			\$2,366.36

# Jefferson School District 14J

## Approval of Bills Report

Fiscal Year: 2023-2024

Criteria: From Check Date: 05/01/2024 To: 05/31/2024 Voucher: ALL  
 Report Sort: FUND From Fund: 100 To: 999 ☐ Page Break

☐ Exclude Invoice Description

Check Number	Vendor	Description	Amount
295 - ESSER III			
47779	Willamette ESD	ESSER Sub Costs	\$1,013.36
Total for 295 - ESSER III			\$1,013.36
300 - Debt Service Funds			
0	Oregon Department of Energy	SELP Loan Interest	\$542.70
0	Oregon Department of Energy	SELP Loan Principal	\$5,207.30
Total for 300 - Debt Service Funds			\$5,750.00
302 - General Obligation Bond			
0	U.S. Bank	Debt Service Payment-Principal - Due 6/15	\$245,000.00
0	U.S. Bank	Debt Service Payment-Interest - Due 6/15	\$265,150.00
0	U.S. Bank	Cash on hand	(\$0.55)
Total for 302 - General Obligation Bond			\$510,149.45
Grand Total:			\$795,015.17

End of Report

# Jefferson School District 14J

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 7/1/2023

To: 5/31/2024

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
272.0000.9701.001.000.000 ASB Beginning Fund Balance	90.00	.00	(90.00)	.00	.00	.00
272.0000.9701.001.242.000 Life Skills - Lions Mart	290.92	.00	(290.92)	.00	.00	.00
272.0000.9701.001.710.000 MS Parent Teacher Committee	1,879.48	717.06	(843.98)	1,752.56	(762.77)	989.79
272.0000.9701.001.721.000 ASB	2,872.84	2,541.97	(2,234.18)	3,180.63	(2,008.07)	1,172.56
272.0000.9701.001.722.000 Library	277.99	218.98	238.98	735.95	(330.92)	405.03
272.0000.9701.001.723.000 Faculty Account	63.88	320.00	(304.77)	79.11	(66.57)	12.54
272.0000.9701.001.724.000 JMS AVID Notebooks	1,008.00	.00	(811.04)	196.96	.00	196.96
272.0000.9701.001.725.000 General Fees	321.58	.00	(475.00)	(153.42)	.00	(153.42)
272.0000.9701.001.726.000 School Wide Fundraiser	.00	.00	.00	.00	.00	.00
272.0000.9701.001.727.000 Gotcha	291.84	1,705.05	(1,122.95)	873.94	(281.83)	592.11
272.0000.9701.001.728.000 MS - Hardship	70.00	.00	(50.00)	20.00	.00	20.00
272.0000.9701.001.729.000 Harris-Elective	578.33	30.00	(205.22)	403.11	(244.78)	158.33
272.0000.9701.001.730.000 Hasty-Music	4,768.32	2,434.00	(5,254.64)	1,947.68	(1,577.75)	369.93
272.0000.9701.001.731.000 Counseling	.00	473.27	(145.94)	327.33	.00	327.33
272.0000.9701.001.732.000 Larson-Art	1,289.76	300.00	(1,226.04)	363.72	(225.82)	137.90
272.0000.9701.001.733.000 Chitwood-Pottery	687.10	170.00	(879.49)	(22.39)	.00	(22.39)
272.0000.9701.001.734.000 National Junior Honor Society-NJHS	173.39	560.00	(98.58)	634.81	(384.95)	249.86
272.0000.9701.001.737.000 Hasty-Choir	20.00	30.00	(50.00)	.00	.00	.00
272.0000.9701.001.739.000 Hart-Elective	554.51	180.00	(415.56)	318.95	(384.44)	(65.49)
272.0000.9701.001.740.000 Hasty-Elective	1,102.58	230.00	(438.89)	893.69	(107.04)	786.65
272.0000.9701.001.741.000 Class of 2027/ 8th Grade	542.70	2,240.00	(612.50)	2,170.20	(2,722.53)	(552.33)
272.0000.9701.001.742.000 JMS Art Fund	.00	.00	.00	.00	.00	.00



Jefferson School District 14J

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 7/1/2023 To: 5/31/2024

☐ Print Detail ☐ Exclude Encumbrances ☒ Reverse Signs ☐ Page Break by Activity ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
272.0000.9701.001.743.000 Class of 2028/7th Grade	15.00	.00	.00	15.00	.00	15.00
272.0000.9701.001.745.000 Class of 2029/6th Grade	.00	.00	.00	.00	.00	.00
272.0000.9701.001.770.000 Yearbook	920.93	305.00	.00	1,225.93	.00	1,225.93
GRAND TOTALS	17,819.15	12,455.33	(15,310.72)	14,963.76	(9,097.47)	5,866.29

End of Report

# Jefferson School District 14J

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 7/1/2023

To: 5/31/2024

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
273.0000.9701.002.170.000 Hardship Athletics	.00	.00	3,300.00	3,300.00	.00	3,300.00
273.0000.9701.002.230.000 Athletics	4,812.54	4,629.22	(1,166.97)	8,274.79	(361.00)	7,913.79
273.0000.9701.002.231.000 Baseball	2,167.82	145.00	(1,057.13)	1,255.69	.00	1,255.69
273.0000.9701.002.232.000 Boys Basketball	35.21	.00	.00	35.21	.00	35.21
273.0000.9701.002.233.000 Girls Basketball	(43.00)	1,700.00	(1,536.80)	120.20	.00	120.20
273.0000.9701.002.234.000 US Hispanic Leadership Institute	.00	.00	.00	.00	.00	.00
273.0000.9701.002.235.000 Football	2,627.48	3,246.20	(4,256.80)	1,616.88	.00	1,616.88
273.0000.9701.002.236.000 Rally	7,634.05	2,130.00	(7,137.07)	2,626.98	.00	2,626.98
273.0000.9701.002.237.000 Softball	799.99	5,362.00	(915.93)	5,246.06	(600.00)	4,646.06
273.0000.9701.002.238.000 Track	2,775.00	920.00	(2,110.73)	1,584.27	(450.00)	1,134.27
273.0000.9701.002.239.000 Volleyball	3,357.12	760.00	508.30	4,625.42	.00	4,625.42
273.0000.9701.002.240.000 Wrestling	214.52	.00	.00	214.52	.00	214.52
273.0000.9701.002.241.000 Track Go Fund Me	1,044.74	.00	.00	1,044.74	.00	1,044.74
273.0000.9701.002.243.000 Girls Soccer	.00	.00	.00	.00	.00	.00
273.0000.9701.002.244.000 Boys Soccer	1,615.63	.00	.00	1,615.63	.00	1,615.63
273.0000.9701.002.290.000 College Credit Now BFB	1,610.50	595.00	30.00	2,235.50	.00	2,235.50
273.0000.9701.002.728.000 AVID	12,292.24	239.00	1,095.91	13,627.15	.00	13,627.15
273.0000.9701.002.730.000 Media Productions	158.24	.00	.00	158.24	.00	158.24
273.0000.9701.002.731.000 Life Skills High School	848.66	1,659.25	664.09	3,172.00	.00	3,172.00
273.0000.9701.002.732.000 Jefferson Auto Club	1,270.43	.00	(878.10)	392.33	(144.59)	247.74
273.0000.9701.002.740.000 Concessions	3,222.82	6,421.72	(5,000.00)	4,644.54	.00	4,644.54
273.0000.9701.002.741.000 ASB	4,731.36	2,480.00	(2,635.00)	4,576.36	(600.82)	3,975.54
273.0000.9701.002.742.000 Library	1,401.49	.00	.00	1,401.49	(166.03)	1,235.46

# Jefferson School District 14J

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 7/1/2023

To: 5/31/2024

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
273.0000.9701.002.743.000 Faculty Account	382.84	.00	.00	382.84	.00	382.84
273.0000.9701.002.744.000 Class of 2024	2,221.61	175.00	.00	2,396.61	(2,800.00)	(403.39)
273.0000.9701.002.745.000 Class of 2026	800.00	707.84	(139.36)	1,368.48	.00	1,368.48
273.0000.9701.002.746.000 Class of 2025	2,104.07	2,395.00	(3,082.11)	1,416.96	.00	1,416.96
273.0000.9701.002.747.000 Class of 2022	.00	.00	.00	.00	.00	.00
273.0000.9701.002.748.000 Class of 2023	690.15	.00	(690.15)	.00	.00	.00
273.0000.9701.002.751.000 Book Security	.00	.00	.00	.00	.00	.00
273.0000.9701.002.752.000 Towel & Locker	1,702.38	220.00	.00	1,922.38	.00	1,922.38
273.0000.9701.002.753.000 Hardship	5,066.18	.00	.00	5,066.18	.00	5,066.18
273.0000.9701.002.754.000 Revolving Office	488.34	434.00	(801.17)	121.17	.00	121.17
273.0000.9701.002.761.000 Horticulture	.00	.00	.00	.00	.00	.00
273.0000.9701.002.762.000 Drama	2,621.20	1,054.00	(3,582.15)	93.05	(199.50)	(106.45)
273.0000.9701.002.763.000 FFA	21,711.48	16,752.26	(19,823.47)	18,640.27	(2,249.20)	16,391.07
273.0000.9701.002.765.000 Metals	1,628.34	260.00	(30.45)	1,857.89	.00	1,857.89
273.0000.9701.002.766.000 Music	4,501.08	1,411.00	(2,667.29)	3,244.79	(351.52)	2,893.27
273.0000.9701.002.768.000 Equestrian	.00	.00	.00	.00	.00	.00
273.0000.9701.002.769.000 Woods	7,107.47	310.00	.00	7,417.47	.00	7,417.47
273.0000.9701.002.770.000 Yearbook	2,660.99	171.97	(357.38)	2,475.58	.00	2,475.58
273.0000.9701.002.772.000 Math	234.84	.00	.00	234.84	.00	234.84
273.0000.9701.002.773.000 Staff Development	2,114.79	.00	.00	2,114.79	.00	2,114.79
273.0000.9701.002.774.000 Beginning Foods	100.00	.00	.00	100.00	.00	100.00
273.0000.9701.002.775.000 Art Club	1,463.19	440.00	(291.26)	1,611.93	.00	1,611.93
273.0000.9701.002.776.000 Class of 2027	.00	.00	345.08	345.08	.00	345.08

# Jefferson School District 14J

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 7/1/2023

To: 5/31/2024

☐ Print Detail

☐ Exclude Encumbrances

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
273.0000.9701.002.777.000 HS/FBLA	.00	.00	.00	.00	.00	.00
273.0000.9701.002.779.000 Honor Society	912.38	1,057.00	(1,154.23)	815.15	(53.00)	762.15
273.0000.9701.002.780.000 Spanish Club	5,169.86	20.00	(373.50)	4,816.36	.00	4,816.36
273.0000.9701.002.781.000 Science Club	123.17	.00	.00	123.17	.00	123.17
273.0000.9701.002.782.000 Lions Den	5,718.30	3,350.00	(3,153.33)	5,914.97	(756.67)	5,158.30
273.0000.9701.002.783.000 Wellness	873.63	.00	.00	873.63	.00	873.63
GRAND TOTALS	122,973.13	59,045.46	(56,897.00)	125,121.59	(8,732.33)	116,389.26

End of Report

# Jefferson School District 14J

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 7/1/2023

To: 5/31/2024

☐ Print Detail

☐ Exclude Encumbrances

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☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
271.0000.9701.013.701.000 ASB	6,100.32	999.75	(452.65)	6,647.42	.00	6,647.42
271.0000.9701.013.702.000 Library	1,720.02	4,490.93	(3,937.55)	2,273.40	(1,881.03)	392.37
271.0000.9701.013.703.000 Faculty Account	701.10	.00	.00	701.10	.00	701.10
271.0000.9701.013.704.000 JES 1st Grade Field Trip - Fund Bal	12.41	260.00	.00	272.41	.00	272.41
271.0000.9701.013.705.000 JES 2nd Grade Field Trip - Fund bal	395.00	.00	.00	395.00	.00	395.00
271.0000.9701.013.706.000 PE - Beg Fund Bal	2,509.21	.00	(249.00)	2,260.21	(2,250.00)	10.21
271.0000.9701.013.707.000 5th Grade Promotion	719.17	884.89	(661.79)	942.27	(900.00)	42.27
271.0000.9701.013.708.000 JES 5th Grade Field Trips - Fund Bal	281.01	.00	.00	281.01	.00	281.01
271.0000.9701.013.709.000 JES KG Field Trip - Fund Balance	570.90	145.00	.00	715.90	.00	715.90
271.0000.9701.013.710.000 Parent Teacher Committee	12,712.82	7,292.59	(9,038.87)	10,966.54	(495.45)	10,471.09
271.0000.9701.013.711.000 BFB Keegan's Garden	288.69	.00	.00	288.69	.00	288.69
271.0000.9701.013.712.000 JES 3rd Grade Field Trip - Fund Bal	250.00	40.00	(288.00)	2.00	.00	2.00
271.0000.9701.013.713.000 Field Trips-Beg Balance	141.78	.00	3,164.00	3,305.78	(2,434.66)	871.12
271.0000.9701.013.714.000 JES Garden - Beg Balance	576.00	.00	(116.16)	459.84	(183.84)	276.00
271.0000.9701.013.715.000 JES 4th Grade Field Trip - Beg Balance	250.00	.00	.00	250.00	.00	250.00
271.0000.9701.013.716.000 Explore - Sullivan	1,323.54	.00	.00	1,323.54	.00	1,323.54
271.0000.9701.013.717.000 JES Life Skills Field Trip - Fund Bal	60.00	5.00	.00	65.00	.00	65.00
271.0000.9701.013.730.000 Music	7,570.16	187.98	(2,643.22)	5,114.92	(615.49)	4,499.43
271.0000.9701.013.731.000 Donation - United Way	2,452.84	.00	.00	2,452.84	.00	2,452.84
271.0000.9701.013.732.000 Carnival	2,461.65	.00	(2,461.65)	.00	.00	.00
271.0000.9701.013.733.000 Read-a-Thon fund raising	459.69	.00	.00	459.69	.00	459.69

Jefferson School District 14J

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 7/1/2023 To: 5/31/2024

- ☐ Print Detail
- ☐ Exclude Encumbrances
- ☒ Reverse Signs
- ☐ Page Break by Activity
- ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
271.0000.9701.013.734.000 Social & Emotional Learning - Fund Bal	1,745.58	130.00	(684.87)	1,190.71	(434.72)	755.99
GRAND TOTALS	43,301.89	14,436.14	(17,369.76)	40,368.27	(9,195.19)	31,173.08

End of Report

Jefferson School District 14J  
General Fund: Statement of Revenues Budget Vs. Actual  
For the Fiscal Year 2023-2024 As of 05/31/2024

Source	2023-24 Budget	Actual YTD Rev. 5/31/2024	Projected through 6/30/2024	Total Estimated 2023-24	(Over)/Under Budget	2022-23 Budget	Actual YTD Rev. 6/30/2023
SSF Funding							
1111 Current Year Property Taxes- Marion	2,380,709	2,480,482		2,480,482	(99,773)	2,315,407	2,404,180
1111 Current Year Property Taxes- Linn	185,386	184,166	1,220	185,386	-	180,000	186,868
1112 Prior Year's Property Taxes- Marion	62,974	51,915	11,059	62,974	-	40,000	51,696
1112 Prior Year's Property Taxes- Linn	3,662	3,035	627	3,662	-	10,000	6,125
1114 Payment in Lieu of Property Taxes- Marion	7,269	1,646	5,623	7,269	-	4,000	26,039
1114 Payment in Lieu of Property Taxes- Linn	-	-	-	-	-	100	807
2101 County School Funds- Marion	23,000	5,484	17,516	23,000	-	23,000	10,155
2101 County School Funds- Linn	3,000	1,647	1,353	3,000	-	3,000	1,124
2199 Other Intermediate Sources	-	-	-	-	-	-	-
2800 Revenue in Lieu of Taxes	7,000	2,700	4,300	7,000	-	7,000	3,559
3101 State School Support Funds	7,767,969	7,535,145		7,535,145	232,824	7,524,116	7,038,220
3101 SSF May Payback	-	9,613		9,613	(9,613)	-	-
3103 Common School Fund- Marion	107,236	51,940	55,296	107,236	-	87,484	103,157
3104 State Timber- Marion	750	-	750	750	-	750	-
3104 State Timber- Linn	250	-	250	250	-	250	174
3150 Small HS Grant	50,000	39,898		39,898	10,102	50,000	49,100
4801 Federal Forest Fees- Marion	-	-	-	-	-	750	-
4801 Federal Forest Fees- Linn	-	-	-	-	-	250	-
Total SSF Funding	10,599,205	10,367,673	97,992	10,465,665	133,540	10,246,107	9,881,203
<b>Total SSF Revenue</b>	<b>\$ 10,599,205</b>	<b>\$ 10,367,673</b>	<b>\$ 97,992</b>	<b>\$ 10,465,665</b>	<b>\$ 133,540</b>	<b>\$ 10,246,107</b>	<b>9,881,203</b>
<b>Non State School Support Formula Sources</b>							
<b>Local Sources</b>							
1510 Earnings on Investments	120,000	95,154	24,846	120,000	-	30,000	69,611
1512 Local Tax Interest	1,000	-	1,000	1,000	-	-	4
1910 Rentals	7,000	1,400	5,600	7,000	-	7,000	1,580
1920 Donations from Private Sources/SB1149	-	-	-	-	-	-	-
1941 Other LEA Services	-	-	-	-	-	-	-
1960 Recovery of Prior Year	-	-	-	-	-	-	-
1980 Indirect from Grants	-	-	-	-	-	-	-
1990 Miscellaneous Local Revenue	18,000	49,163		49,163	(31,163)	23,000	7,804
1991 Medicaid	-	-	-	-	-	-	-
Total Non Formula Local Sources	146,000	145,717	31,446	177,163	(31,163)	60,000	78,998
<b>Intermediate Sources</b>							
2900 WESD Transit Funds	-	-	-	-	-	-	-
<b>State/Federal Sources</b>							
3190 High Cost Disability	64,000	55,377	8,623	64,000	-	55,000	89,258
3199 Unrestricted State Revenue	-	-	-	-	-	-	-
Total State/Federal Sources	64,000	55,377	8,623	64,000	-	55,000	89,258
<b>Other Sources</b>							
5200 Interfund Transfers	-	-	-	-	-	-	-
5400 Beginning Fund Balance*	1,200,000	550,564	-	550,564	649,436	1,200,000	1,079,622
Total Other Sources	1,200,000	550,564	-	550,564	649,436	1,200,000	1,079,622
<b>Total Non SSF Revenue</b>	<b>\$ 1,410,000</b>	<b>\$ 751,658</b>	<b>40,069</b>	<b>\$ 791,727</b>	<b>\$ 618,273</b>	<b>\$ 1,315,000</b>	<b>1,247,879</b>
<b>Total Resources</b>	<b>\$ 12,009,205</b>	<b>\$ 11,119,331</b>	<b>\$ 138,061</b>	<b>\$ 11,257,392</b>	<b>\$ 751,813</b>	<b>\$ 11,561,107</b>	<b>\$ 11,129,082</b>
		Less Estimated Requirements		<b>\$ (10,776,325)</b>		Less Estimated Requirements	
		<b>Estimated Ending Fund Balance</b>		<b>\$ 481,068</b>		<b>Estimated Ending Fund Balance</b>	

**Jefferson School District 14J**  
**General Fund: Statement of Expenditure Budget Vs. Actual**  
**For the Fiscal Year 2023-2024**  
**As of 5/31/2024**

Function	2023-24 Budget	Actual YTD Exp. 5/31/2024	Projected through 6/30/2024	Total Estimated 2023-24	(Over)/ Under Budget	% Committed	2022-23 Budget	Actual YTD Exp. 6/30/2023
<b>Instruction</b>								
1111 Elementary, K-5 or K-6	1,825,873	1,285,271	420,549	1,705,820	120,053	93.42%	1,878,567	1,736,374
1113 Elementary/Extracurricular	4,136	3,936	1,348	5,284	(1,148)	127.75%	3,942	3,910
1121 Middle/Junior High Programs	1,112,022	796,093	294,045	1,090,138	21,884	98.03%	1,062,395	997,074
1122 Middle/Junior High School Extracurricular	51,356	47,569	3,646	51,214	142	99.72%	44,239	53,725
1131 High School Programs	1,660,595	1,160,979	329,608	1,490,587	170,008	89.76%	1,616,972	1,524,165
1132 High School Extracurricular	110,642	92,329	20,790	113,119	(2,477)	102.24%	131,753	106,251
1210 Programs for the Talented and Gifted	6,961	3,479	2,438	5,917	1,044	85.00%	6,997	4,728
1220 Restrictive Pgms for Students w/Disabilities	598,700	365,213	98,749	463,961	134,739	77.49%	612,503	507,607
1221 Learning Centers	-	-	-	-	-	0.00%	-	-
1227 Early School Year Program	9,274	3,890	-	3,890	5,384	41.95%	9,464	5,836
1229 Other Pgms for Students w/Disabilities	-	-	-	-	-	0.00%	-	-
1250 Programs for Students w/Severe Disabilities	788,855	510,534	124,404	634,938	153,917	80.49%	700,394	578,163
1281 Public Alternative Programs	4,000	1,997	-	1,997	2,003	49.93%	4,000	1,760
1283 District Alternative Programs	63,344	-	-	-	63,344	0.00%	39,702	38,706
1284 JCA	-	-	-	-	-	0.00%	-	-
1291 English Second Language Programs	252,374	200,905	48,101	249,006	3,368	98.67%	234,962	236,042
<b>Total Instruction</b>	<b>\$ 6,488,132</b>	<b>\$ 4,472,195</b>	<b>\$ 1,343,677</b>	<b>\$ 5,815,872</b>	<b>\$ 672,260</b>		<b>\$ 6,345,890</b>	<b>5,794,341</b>
<b>Support Services</b>								
2112 Attendance Services	-	-	-	-	-	0.00%	100	-
2115 Student Safety	3,500	2,244	-	2,244	1,256	64.11%	3,600	6,643
2122 Counseling Services	241,411	148,278	-	148,278	93,134	61.42%	228,454	222,419
2134 Nurse Services	19,774	19,774	-	19,774	(0)	100.00%	-	-
2140 Behavior Consultant	-	-	-	-	-	0.00%	-	-
2148 Psychological Services	104,331	-	104,331	104,331	-	100.00%	92,000	91,635
2152 Speech Pathology Services	-	-	-	-	-	0.00%	8,384	-
2160 Other Student Treatment Services	-	-	-	-	-	0.00%	-	-
2190 Service Directions, Student Support Svcs	110,932	102,894	9,202	112,096	(1,164)	101.05%	110,084	108,746
2213 Curriculum	-	-	-	-	-	0.00%	125,138	45,168
2219 Improvement of Instruction Services	-	-	-	-	-	0.00%	-	-
2222 Library/Media Center	24,948	15,821	3,020	18,841	6,107	75.52%	26,707	11,816
2223 Multimedia Services	-	-	-	-	-	0.00%	-	-
2240 Staff Development	36,515	5,241	-	5,241	31,274	14.35%	30,000	5,123
2310 Board of Education	129,935	66,003	40,439	106,442	23,493	81.92%	112,929	101,709
2320 Executive Administration	200,467	167,057	17,644	184,700	15,767	92.14%	196,113	181,678
2410 Office of the Principal Services	1,112,817	845,624	167,002	1,012,626	100,191	91.00%	1,063,017	1,045,596
2510 Direction of Business Services	153,155	134,500	13,187	147,687	5,468	96.43%	144,342	134,995
2520 Fiscal Services	160,420	145,720	16,508	162,229	(1,809)	101.13%	155,563	155,528
2528 Other General Professional and Technological Servi	1,500	1,088	-	1,088	412	72.54%	1,500	-
2540 Operation & Maintenance of Plant Services	135,000	139,134	-	139,134	(4,134)	103.06%	125,000	117,530
2542 Care and Upkeep of Building Services	840,550	735,760	121,367	857,127	(16,577)	101.97%	783,142	782,884
2543 Care and Upkeep of Grounds Services	132,520	106,076	7,952	114,028	18,492	86.05%	124,236	107,884
2544 Maintenance	161,450	144,742	17,272	162,014	(564)	100.35%	163,875	130,940
2546 Security Services	10,000	2,224	4,276	6,500	3,500	65.00%	4,000	11,366
2550 Student Transportation Services	-	-	-	-	-	0.00%	-	-
2552 Vehicle Operation Services	670,000	685,522	97,346	782,868	(112,868)	116.85%	565,000	683,103
2558 Transportation/Special Educationb	86,000	65,968	16,032	82,000	4,000	95.35%	86,000	104,707
2573 Warehouse & Distribution Services	41,200	24,617	7,066	31,683	9,517	76.90%	40,200	33,064
2574 Printing, Publishing and Duplicating Services	43,000	33,358	12,677	46,034	(3,034)	107.06%	43,000	48,327
2643 Human Resources	121,530	71,733	4,793	76,526	45,004	62.97%	113,333	108,513
2649 Other Staff Services	3,000	157	1,343	1,500	1,500	50.00%	-	2,605
2662 Technology- Systems Analysis Services	304,580	243,153	28,427	271,579	33,001	89.17%	253,600	254,735
2663 Technology- Programming Services	72,000	60,143	3,200	63,343	8,657	87.98%	45,300	55,869
<b>Total Support Services</b>	<b>\$ 4,920,535</b>	<b>\$ 3,966,830</b>	<b>\$ 693,085</b>	<b>\$ 4,659,915</b>	<b>\$ 260,620</b>		<b>\$ 4,644,617</b>	<b>\$ 4,552,583</b>
<b>Other Requirements</b>								
5100 Debt Service	-	-	-	-	-	-	-	-
5200 Transfers of Funds	300,538	3,448	297,090	300,538	-	100.00%	270,600	217,909
6000 Contingency	100,000	-	-	-	100,000	0.00%	100,000	-
7000 Unappropriated Ending Fund Balance	200,000	-	-	-	200,000	0.00%	200,000	-
<b>Total Other Requirements</b>	<b>\$ 600,538</b>		<b>\$ 297,090</b>	<b>\$ 300,538</b>	<b>\$ 300,000</b>		<b>\$ 570,600</b>	<b>217,909</b>
<b>Total Requirements</b>	<b>\$ 12,009,205</b>	<b>\$ 8,439,025</b>	<b>\$ 2,333,852</b>	<b>\$ 10,776,325</b>	<b>\$ 1,232,881</b>		<b>\$ 11,561,107</b>	<b>\$ 10,564,833</b>



**Jefferson School District 14J**  
**Appropriations**  
**For the Fiscal Year 2023-2024**  
**As of 5/31/2024**

<b>General Fund (100)</b>	<b>Appropriations</b>	<b>Resolutions</b>	<b>YTD</b>	<b>Encumbrances</b>	<b>Totals</b>	<b>(Over)/Under Budget</b>
1000 Instruction	\$ 6,488,132	\$ -	\$ 4,472,195	\$ 1,341,897	\$ 5,814,092	\$ 674,040
2000 Support Services	\$ 4,920,535	\$ -	\$ 3,966,830	\$ 691,742	\$ 4,658,572	\$ 261,963
5100 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Transfers	\$ 300,538	\$ -	\$ -	\$ 297,090	\$ 297,090	\$ 3,448
6000 Contingency	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Sub Total	\$ 11,809,205	\$ -	8,439,025	2,330,729	10,769,754	\$ 1,039,451
<b>Special Revenue Funds</b>						
1000 Instruction	\$ 1,605,498	\$ -	\$ 1,380,830	\$ 248,894	\$ 1,629,723	\$ (24,225)
2000 Support Services	\$ 728,091	\$ -	\$ 546,977	\$ 127,159	\$ 674,135	\$ 53,956
3000 Community Service:	\$ 665,626	\$ -	\$ 504,803	\$ 74,268	\$ 579,071	\$ 86,555
Sub Total	\$ 2,999,215	-	2,432,609	450,320	2,882,930	\$ 116,285
<b>ASB Funds</b>						
1000 Instruction	\$ 297,950	\$ -	\$ 98,508	\$ 20,684	\$ 119,192	\$ 178,758
5200 Transfers	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Sub Total	\$ 307,450	\$ -	\$ 98,508	\$ 20,684	\$ 119,192	\$ 188,258
<b>Debt Service</b>						
5100 Debt Service	\$ 1,795,268	\$ -	\$ 1,022,551	\$ 772,715	\$ 1,795,266	\$ 2
7000 Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 1,795,268		1,022,551	772,715	1,795,266	\$ 2
<b>Capital Fund</b>						
2000 Support Services	\$ 41,926	\$ -	\$ -	\$ -	\$ -	\$ 41,926
4000 Facilities Acquisitior	\$ 2,501,500	\$ -	\$ 345,624	\$ -	\$ 345,624	\$ 2,155,876
5000 Facilities Acquisitior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 2,543,426	-	345,624	-	345,624	\$ 2,197,802
<b>Total Appropriations</b>	\$ 19,454,564	\$ -	\$ 12,338,317	\$ 3,574,449	\$ 15,912,765	\$ 3,541,799
<b>Total Unappropriated</b>	\$ 314,518	-	-	-	-	\$ 314,518
<b>TOTAL</b>	<b>\$ 19,769,082</b>	<b>\$ -</b>	<b>\$ 12,338,317</b>	<b>\$ 3,574,449</b>	<b>\$ 15,912,765</b>	<b>\$ 3,856,317</b>



**Resolution No. 2023- 2024 (24.06.001)**  
Adopting the budget, Levying Taxes and Making Appropriations

**Adopting the Budget**

BE IT RESOLVED that the Board of Directors of Jefferson School District 14J hereby adopts the budget for the fiscal year 2024-2025 in the total of \$16,924,817. The budget is now on file at the Jefferson School District Administrative Office in Jefferson, Oregon.

**Resolution Making Appropriations**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown below are hereby appropriated:

<b><u>General Fund</u></b>		<b><u>ASB Funds</u></b>		
Instruction .....	5,993,143	Instruction .....		297,950
Support Services .....	4,966,863	Transfers .....		12,500
Debt Service .....	0	Total .....		<b>\$310,450</b>
Transfers .....	256,600			
Contingency .....	50,000			
Total .....	<b>\$11,266,606</b>			
		<b><u>Debt Service Fund</u></b>		
		Debt Service.....		1,857,944
		Contingency .....		50,000
		Total .....		<b>\$1,907,944</b>
		<b><u>Capital Fund</u></b>		
<b><u>Special Revenue Funds</u></b>		Instruction .....	1,696,928	
Instruction .....	1,696,928	Support Services .....	456,438	41,926
Support Services .....	456,438	Facilities Acquisitons & Construction .....	597,938	\$469,427
Enterprise & Community .....	597,938	Total .....		<b>\$511,353</b>
Total .....	<b>\$2,751,304</b>			
<b>Total Appropriations, All Funds</b>				<b>\$16,747,657</b>
<b>Total Unappropriated and Reserve Amounts, All Funds</b>				<b>\$227,160</b>
<b>Total Adopted Budget</b>				<b>\$16,974,817</b>

**Resolution Imposing the Tax**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for the tax year 2024-2025:

At the rate of \$4.8468 per \$1000 of assessed value for permanent tax rate; and  
In the amount of \$872,660 for debt service on general obligation bonds;

**Resolution Categorizing the Tax**

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

**Subject to the General Government Limitation**

Permanent Rate Tax \$4.8468 / \$1000

**Excluded from Limitation**

General Obligation Debt Service \$872,660

The above resolution statements were approved and declared adopted on this 17th day of June 2024.

**VOTE:**

\_\_\_\_\_ In Favor \_\_\_\_\_  
\_\_\_\_\_ Opposed \_\_\_\_\_  
\_\_\_\_\_ Abstention \_\_\_\_\_  
\_\_\_\_\_ Absent \_\_\_\_\_

\_\_\_\_\_  
Chair, Jefferson School District 14J Board of Director

Attest: \_\_\_\_\_

# LEASE AGREEMENT

**BETWEEN:** City of Jefferson, a municipal corporation of the State of Oregon (the "City")  
Address: 150 N 2nd St, Jefferson, OR 97352  
Mailing Address: PO Box 83, Jefferson, OR 97352  
Phone: (541) 327-2768  
Email: scook@jeffersonoregon.org

**AND:** Jefferson School District 14J (the "District")  
Address: 1328 N 2<sup>nd</sup> St., Jefferson, OR 97352  
Mailing Address: XXXX, Jefferson, OR 97352  
Phone: (541) 327-3337  
Email: @jefferson.k12.or.us

**DATED:** Effective Date: July 1, 2024

## RECITALS

**A.** District owns certain real property, located at 615 N 2<sup>nd</sup> St., Jefferson, Oregon, identified on Marion County tax records as tax lot 10-3W-01CC-05200 and known as the Jefferson Elementary School. The entire premises contains an elementary school, related out buildings, playground and associated grounds/fields, parking lot, bus thru lanes, and a vacant portion in the north east corner, more specifically identified on the attached property map and description, contained herein as Exhibit A, which shall be known as the "Property."

**B.** City and District agree there is a lack of adequate space within Jefferson for children and families to gather and play in a maintained and safe environment; and, for purposes of partnering to provide such a needed and welcomed space in and for the community, the parties agree to enter into a long term lease allowing for construction and operation of a splash pad park on the Property identified herein.

**C.** City acknowledges the Property is vacant, grassy, and contains no fixtures, equipment, structures, or any physical thing of any sort prior to the Lease commencing. District acknowledges any physical, above ground, structure, equipment, or fixture added to the Property after commencement of the Lease is owned by and belongs to the City, unless mutually agreed to by both parties in writing. District desires to lease the Property to City and City desires to lease the Property from District

**D.** After commencement of the lease but prior to initiating construction of the splash pad park, City intends to fully investigate the feasibility of constructing and maintaining the park project on District's property. During this investigation phase, the parties acknowledge that the City may determine that the project is not feasible and may terminate the lease agreement early, prior to construction of the project.

## AGREEMENT

Now, therefore, in consideration of the foregoing Recitals, which by this reference are incorporated herein as if set forth in full, and of the mutual covenants, conditions, and obligations on the part of each party to be kept and performed, it is hereby agreed as follows:

**1. Term; Possession.**

**1.1 Original Term.** The initial lease term shall commence on the effective date and continue until June 30, 2044, unless an earlier termination is mutually agreed upon by all parties, or by other termination means identified herein.

**1.1.1 Renewal.** If the Lease is not in default at the time the renewal term is to commence, City may renew this Lease for a single successive renewal term of ten (10) years, as follows:

**1.1.1.1** Not less than 90 days before the expiring original term, City has the option to the renewal term by providing written notice to District. If City does not provide written notice as provided herein, the renewal term is waived and the Lease will expire at the end of the original term.

**1.1.1.2** The renewal term shall commence on the day following expiration on the original term. The terms and conditions of the Lease for the renewal term shall be identical with the original term unless mutually agreed upon by both parties in writing.

**1.1.1.3** Should the District determine renewal of the lease is no longer beneficial, District will provide City written notice of such determination within 30 days of receiving City's notice to exercise its option to renew, and the lease will terminate on its original date.

**1.2 Acceptance of Property.** City accepts the Property "AS IS", except as specifically provided elsewhere in this Lease. City acknowledges that the District is not aware of any hazardous material contamination or other issues with the property.

**1.3. Early Termination by City.** Notwithstanding the Original Term set out in Paragraph 1.1, City may unilaterally terminate this Lease within the first 18 months of the Original Term if City determines in its sole discretion that the splash pad park project is not feasible for the Property. If City makes the determination that the project is not feasible, City must provide written notice to District and set a termination date that is within the first 18 months of the Original Term. If the Lease is terminated early by City under this Paragraph 1.3, City shall deliver to District the Property in a condition similar to or better than as when the lease commenced.

**1.4 Early Termination by District.** Notwithstanding the Original Term set out in Paragraph 1.1, District may unilaterally terminate this Lease, if in its sole discretion, District determines the Property is required for future educational services. In the event District makes such determination, City will be notified in writing with no less than twelve (12) months' notice of the early lease termination. District understands City's investment in the Property and will not exercise its right to early termination for a *minimum* of fifteen (15) years (2039) from the commencement date of original lease.

## **2. Payment of Rental and Operational Costs.**

**2.1 Base Rent.** City shall pay base rent to District of one dollar (\$1.00) per year for the term of the Lease, receipt of the first annual payment is hereby acknowledged. Payment of future rent installments are due on each annual anniversary of the Effective Date of this lease. The City may opt to pay the entire balance for the duration of the lease up front.

**2.2 Operational Expenses.** All utilities, insurance, and other payments which City is required to make pursuant to this Lease shall be payable by City when due.

## **3. Use and Condition of Premises.**

**3.1 Permitted Use.** City shall have the right and access to use the Property for the construction, installation, repair, maintenance, replacement, general upkeep, and operation of a City splash pad park. District acknowledges the Property will be open to the public for the enjoyment of park facilities and activities.

**3.2 Compliance with Laws.** In connection with its use, City shall comply, at its sole expense, with all applicable federal, state, and local laws, regulations, and requirements of any public authority, including those regarding maintenance, operation, and use of, as well as construction on, the Property. City shall be deemed to have leased the Property on a strictly "AS IS" basis.

**3.2.1.** City shall not permit to be maintained on the Property any billboards or other marketing or advertising signs, except for signs indicating the park name, park rules and other signage associated with the park.

**3.3 Hazardous Substances.** City shall comply fully with all laws pertaining to the protection of human health and the environment, all laws regarding the use, generation, storage, transportation, treatment, disposal, or other handling of hazardous substances. City shall promptly advise District in writing of any hazardous substances regulated by such laws that are used, generated, manufactured, stored, transported, or otherwise handled on the Property. City shall exercise extreme care in handling any hazardous substances and shall not cause or permit hazardous substances to be spilled, leaked, disposed of or otherwise released on the Property. The term "hazardous substances" is used in its very broadest sense and refers to materials which, because of their quantity, concentration, or physical, chemical, or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly handled, treated, stored, transported, disposed of or otherwise managed. The term shall include, but is not limited to, all hazardous substances, hazardous materials and hazardous wastes listed by the U.S. Environmental Protection Agency and the state in which the Property is located under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), the Resource Conservation and Recovery Act (RCRA), the Toxic Substances Control Act (TCSA), and comparable state statutes.

## **4. Construction and Improvements.**

**4.1** District, while maintaining ownership of the Property, acknowledges the City has the authority to develop proposed plans for the development of the Property. The City

agrees to provide the District with the opportunity to review and provide feedback on the plans prior to final approval and District agrees it will not unreasonably withhold such review and feedback. Once the District approves the proposed plans for the Property, City shall be granted full control and use of the Property for purposes identified herein. City accepts all aspects of the responsibility involved in the construction, maintenance, improvements, and operation of a splash pad park, including but not limited to funding, preparation of plans, drawings, and specifications, selecting and managing contractors, construction management, payment of invoices, inspections, and operations and maintenance for the duration of the Lease. The City shall comply with applicable laws, rules, regulations, ordinances, and resolutions of all governmental entities, including but not limited to obtaining all applicable land use or building permits required for the project. The project shall be completed by a licensed and insured contractor, other than portions of the project that can be completed by in-house City staff. In any case, City is solely responsible for any liability related to the splash pad park property improvements once site work commences.

**4.2** Title to all improvements constructed by City will be and will remain under the control and responsibility of the City during the Term of the Lease and such improvements may be demolished, changed, altered, or removed by City at any time. At the expiration or earlier termination of the Lease, title to any improvements remaining on the Property will automatically pass to, vest in, and belong to District without further action on the part of either party and without cost or charge to District. District agrees to cooperate with reasonable requests from the City in connection with City's construction of any improvements, including but not limited to, executing the applications and other instruments reasonably necessary for construction of the improvements, provided that District will not be required to pay any application fees or incur any other costs or liabilities in connection with the improvements beyond District's fees for any professional advice District desires.

## **5. Maintenance.**

**5.1** City, at its sole expense, shall keep the Property in good repair, operating condition, working order and appearance on a regular basis and shall be responsible for all property, fixtures and equipment owned by the City.

**5.2** District, at its sole discretion and expense, shall keep the entire premises, that is not subject to this agreement, in good repair, operating condition, working order and appearance, including adjacent land, parking areas, sidewalks, and landscaping owned by District.

**5.3** Maintenance not described above shall be addressed and handled on a case-by-case basis.

## **6. Taxes and Utilities.**

**6.1 Taxes and Assessments.** Both District and City are tax exempt entities; the Parties will work together to ensure the Property remains exempt from real property tax assessments.

**6.2 Utility Charges.** Electricity and water/sewer use associated with the splash pad park shall be metered separate and apart from other District facilities, and shall be the

responsibility of the City. Trash can(s) located within the specific splash pad park space shall be the responsibility of the City. District is responsible for all other services and utilities on the entire premises that is not associated with the splash pad park, including but not limited to: water/sewer charges, garbage service, power, landscaping.

## **7. Liability to Third Persons.**

**7.1 Liens.** City shall ensure that all claims for work done on or for services rendered or material furnished to the Property shall be paid as due and the Property shall be kept free of any liens. Payment of any claim may be withheld in connection with a good faith dispute over the obligation to pay, so long as District's property interest is not jeopardized. If City fails to pay such claim or to discharge any lien for which it is responsible for, District may do so and collect such amount as additional rent. Amounts paid by District hereunder shall bear interest and be repaid by City as provided in Paragraph 13.3 below. Such payment by District shall not constitute a waiver of any right or remedy District may have because of City's default.

**7.2 Indemnification.** To the extent permitted by the Oregon Constitution, and as governed by the Oregon Tort Claims Act, each party agrees to indemnify, defend, and hold harmless the other party and its officers, employees, and agents from and against all damages, losses and expenses, including but not limited to attorney fees and costs related to litigation, and to defend all claims, proceedings, lawsuits, and judgments arising out of or resulting from the indemnifying party's negligence in the performance of or failure to perform under this Lease. The indemnifying party shall keep the indemnified party up to date regarding litigation and shall not settle any such claim, suit, or cause of action without the indemnified party's consent, and such consent shall not be unreasonably withheld. If the indemnifying party anticipates making or makes the decision to go to trial they will consult with the other party.

In acting under this Lease (and any associated services) both parties are public bodies and maintain their public body status as specified in ORS 30.260. Both parties understand and acknowledge that each retains all immunities and privileges granted them by the Oregon Tort Claims Act (ORS 30.260 through 30.295) and any and all other statutory rights granted as a result of their status as local public bodies.

The provisions of this Paragraph 7.2 shall survive the expiration or earlier termination of this Lease.

**7.3 District's Liability.** District shall have no liability to City for acts of any third party, or for any defect in the Property which is the responsibility of the City under this Lease, or for any interruption or failure in the supply of utilities or services to the Property except in the event that such interruption or failure to supply utilities or service to the Property is the result of District's gross negligence.

## **8. Insurance.**

**8.1 Liability Insurance.** City shall continuously maintain at its expense throughout the term of this Lease, and any renewal period, public liability, and property damage insurance with the combined single limit of not less than Two Million Dollars (\$2,000,000).

Such insurance shall provide coverage for bodily injury, death, or property damage in connection with City's use or occupancy of the Property or the exercise or enjoyment of rights or privileges granted by this Lease. Such insurance shall name District as an additional insured and shall contain a contractual liability endorsement referring to this Lease.

**8.2 Personal Property Insurance.** City shall at its expense insure its own property, equipment and trade fixtures located on the Property.

**8.3 Proof of Insurance.** City, through its insurance carrier(s), shall provide the District with a certificate of coverage demonstrating that the insurance requirements identified in this lease have been met. City agrees not to cancel, terminate, make material changes or reduction of limits to said insurance without a 30-day written notice to the District. District reserves the right to review the actual policy.

**9. Casualty Damage.**

**9.1 Repair of City's Property.** Repair, replacement or restoration of any fixtures, equipment and other property owned by City and City improvements shall be the responsibility of the City.

**10. Condemnation.** If the entire Property is condemned, or if a portion is taken which causes the remainder to be unsuited to the use permitted hereunder, then this Lease shall terminate as of the date upon which possession of the Property is taken by the condemning authority. All condemnation proceeds shall belong to District and City in proportion to the value of their respective interest in the Property at the time, taking into consideration City's renewal term rights.

**11. Transfers by City.**

**11.1 Consent Required to Transfer.** City shall not assign, mortgage, pledge, hypothecate or encumber the Property or City's leasehold estate, or sublet any portion of the Property or license the use of any portion of the Property, or allow use of the Property by a third party for any purpose or otherwise transfer any interest in the Property, whether voluntary, involuntary, by operation of law or otherwise (collectively referred to as a "Transfer"), without the prior written consent of District. The consent decision shall be at the District's sole discretion and may include, but shall not be limited to, the financial stability and reputation of the transferee as well as the employment opportunities presented by a potential Transfer of City's interest. District may request all documents relating to such consent criteria as District deems reasonable and may withhold its consent to a Transfer of City's interest if such documents are not provided to District within a reasonable time or if District determines that such Transfer would be financially disadvantageous or disadvantageous from an employment standpoint to District or the community.

**12. Default.** The following shall be events of default:

**12.1 Payment Default.** City fails to make any rent or other payment under this Lease within ten (10) days after written notice that it is due.



**12.2 Unauthorized Transfer.** City makes any transfer without District's prior written consent, as required under Paragraph 11.1.

**12.3 Default in Other Covenants.** City fails to comply with any other term or condition or fulfill any other obligation of this Lease within 20 days after written notice by District specifying the nature of the default with reasonable particularity. If the default is of such a nature that it cannot be remedied fully within the 20-day period, this requirement shall be satisfied if City begins correction of the default within the 20-day period and thereafter proceeds with reasonable diligence and in good faith to affect the remedy as soon as practicable.

**12.4 Insolvency.** Insolvency of City; the filing by City of a voluntary petition in bankruptcy; the filing of any involuntary petition of bankruptcy and failure of City to secure a dismissal of the petition within thirty days after filing; attachment of or the levying of execution on the leasehold interest and failure of City to secure discharge of the attachment or release of the levy of execution within ten (10) days shall constitute a default.

**13. Remedies on Default.** Upon default, District may exercise any one or more of the following remedies, or any other remedy available under applicable law.

**13.1 Retake Possession.** District may re-enter and retake possession of the Property, without notice, either by summary proceedings, any other applicable action or proceeding, or otherwise.

**13.2 Damages for Default.** Whether or not District retakes possession of the Property, District may recover all damages caused by the default.

**13.3 Cure of City's Default.** Without prejudice to any other remedy for default, District may perform any obligation or make any payment required to cure a default by City. The cost of performance shall immediately be repaid by City upon demand, together with interest from the date of expenditure until fully paid at the rate of twelve percent (12%) per annum, but not in any event at a rate greater than the maximum rate of interest permitted by law.

**14. Surrender of Property.**

**14.1 Condition of Property.** Upon expiration of the Lease Term or earlier termination on account of default, City shall deliver to District the Property in a condition similar to or better than as when the lease commenced. Alterations constructed by City may be removed. If City fails to remove the improvements within ninety (90) days following termination of the Lease for any reason, title to all such improvements shall vest in District.

**14.2 Fixtures.** City shall remove all of its property, furnishings, equipment, and trade fixtures within ninety (90) days following termination of the Lease, unless an extension is granted in writing by District. Failure to do so shall constitute abandonment and District may retain the items.

**15. Warranty of Quiet Enjoyment.** So long as City complies with all terms of this Lease, City shall be entitled to peaceable and undisturbed possession of the Property free from any interference by District or agents of District.

**16. Arbitration.**

**16.1 Dispute to be Arbitrated.** If any dispute arises between the parties, either party may request arbitration and appoint an arbitrator mutually agreeable to the parties. If the parties cannot agree on an arbitrator within thirty (30) days of the request for arbitration, then either party may apply to the presiding judge of the Marion County Oregon Circuit Court for the appointment of the required arbitrator.

**16.2 Procedure for Arbitration.** The arbitrator shall proceed according to the Oregon Uniform Arbitration Act, ORS 36.600 et seq., and the award of the arbitrator shall be binding upon both parties.

**17. General Provisions.**

**17.1 Time of Essence.** Time is of the essence in the performance of each of District's and City's obligations under this Lease.

**17.2 Nonwaiver.** Waiver of performance of any provision of this Lease shall not be a waiver of nor prejudice the party's rights otherwise to require performance of the same provision or any other provision.

**17.3 Severability.** If any term or provision of this lease is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the lease did not contain the particular term or provision held invalid.

**17.4 Succession.** Subject to the limitations on transfer of City's interest, this Lease shall bind and inure to the benefit of the parties, their respective heirs, successors, and assigns.

**17.5 Notices.** Any notice required or permitted under this Lease shall be given when actually delivered, emailed, or when deposited with postage prepaid in the United States mail as registered or certified mail, addressed as follows:

To District:           Jefferson School District, XXX, Superintendent  
                              1328 N 2<sup>nd</sup> St.  
                              Jefferson, OR 97352  
                              email@jefferson.k12.or.us

To City:                City of Jefferson, Sarah Cook, City Manager  
                              PO Box 83  
                              Jefferson, OR 97352  
                              scook@jeffersonoregon.org

**17.6 Clearing Matters of Record.** Neither this Lease nor a memorandum of this Lease shall be recorded. In the event this Lease or City's interest in this Lease or in the Property becomes a matter of record by any means, directly or indirectly, then at any time after termination of this Lease or termination of City's interest in this Lease, upon request by District, City shall execute such documents, in recordable form, as District may reasonably require evidencing the termination of City's interest. This obligation shall survive expiration or termination of this Lease and expiration or earlier termination of City's interest in this Lease

**17.7 Attorney Fees.** In the event any arbitration, suit, action, or other proceeding is instituted to interpret or enforce the terms of this Lease or to rescind this Lease, the prevailing party shall be entitled to recover from the other party and the other party agrees to pay to the prevailing party, such sum as the arbitrator or judge may adjudge reasonable as attorney fees at such proceeding and at any appeal thereof in addition to all other sums provided by law.

**17.8 Inspection.** Upon reasonable prior notice to City, District shall have the right to enter upon the Property for inspecting compliance or to perform routine care and maintenance of District property.

**17.9 Entire Agreement.** This Lease contains the entire agreement between the parties concerning the Property and supersedes all prior agreements, oral and written. This Lease may be modified only in writing, signed by the parties.

**18. Counsel.** Each of the parties acknowledges the opportunity to be represented by counsel in connection with the preparation and execution of this Lease and that each party, to the extent each party deemed necessary, has thoroughly reviewed this Lease with their counsel. The rule of construction that a written agreement is construed against the party preparing or drafting the agreement shall specifically not be applicable to the interpretation of this Lease.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date first above written.

**City of Jefferson**

**Jefferson School District 14J**

\_\_\_\_\_  
Michael D. Myers, Mayor                      Date

\_\_\_\_\_, Chair                      Date

ATTEST:

\_\_\_\_\_  
Sarah Cook, City Manager/Recorder

\_\_\_\_\_  
XXX, Superintendent

**EXHIBIT A – Property Map**

E North Ave

E North Ave

N 3rd St

Splash  
Pad

N 2nd St

Marion

Patrio  
Maint  
Tempor

309

University St

Google

University St

Univer



# HAPPY *Retirement*

May your retirement be as bright and  
cheerful as your smile

Debbie Human 2003-2024

Deidre Jones 1997-2024



## OSBA School Board Training Information:

July and August would probably work best. Listed below are the dates, I am not available in July. My schedule fills up quickly, so I'd suggest putting one or two dates on hold as soon as possible. We can also look in Aug. but please keep in mind our Summer Board Conference is Aug. 9-11<sup>th</sup> at the Salem Convention Center, but we can also consider mid-late Aug. Thanks!

### **Not** available these dates in July:

- July 1-July 5<sup>th</sup>
- Friday, July 12<sup>th</sup>
- Tuesday, July 16<sup>th</sup>
- Thursday, July 18<sup>th</sup>
- Friday, July 19<sup>th</sup>
- Monday, July 22<sup>nd</sup>
- Friday, July 26<sup>th</sup>
- Monday, July 29<sup>th</sup>

Best,  
Janet

**Janet Avila-Medina (*she/her/ella*)**  
Board Development Specialist  
Oregon School Boards Association  
Office: 503.485.4837  
[javilamedina@osba.org](mailto:javilamedina@osba.org) | [www.osba.org](http://www.osba.org)