

A photograph of a vast field of pink tulips in bloom, stretching towards a horizon under a soft, hazy sky. The tulips are in various stages of opening, with some fully bloomed and others as buds. The green leaves are visible at the base of the flowers.

Jefferson School District 14J
Proposed Budget Fiscal Year 2025-2026

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Superintendent's Budget Message 2025-26

In December 2024, we began sharing information about the possibility that Jefferson School District could be facing budget challenges for the 2025-26 school year. That possibility has turned into reality, and the proposed budget reflects those budget challenges.

Although the governor's recommended budget of \$11.36 billion provides an increase in the State School Fund, it is not enough to help combat a continued decline in enrollment, an increase in PERS costs, an increase in costs to provide salary and benefits for our dedicated personnel, and an increase in costs to provide services to meet the needs of our students who come to us with complex and significant needs. School districts are funded to provide education. But we are expected to provide medical care, solutions for food and housing insecurity, social work, crisis intervention, mental and behavioral health services, and more. We understand that these services are critical for healthy students and schools, however they continue to be a largely unrecognized obligation within the State School Fund.

We are proposing a budget that allows the district to continue to provide services to students and work toward our vision of inspiring, empowering, and preparing all students to succeed based on existing estimates. Jefferson School District will need to be very deliberate in allocating its resources and using our funding carefully and efficiently so that we can continue to provide opportunities to all students ensuring they receive an excellent education and the support services they need in order to achieve success. Every staff member at Jefferson is working hard to meet our students where they are academically and socially.

I want to thank the school board and the budget committee in advance for the time they will give to the budget process this year. The budget decisions are never easy and will have an impact on our staff and, most definitely, our students. Meeting mandated requirements and complying with federal laws and rules required by the state of Oregon, coupled with limited resources, is a most difficult challenge.

The 2025-26 proposed budget document has been prepared in accordance with the requirements of Local Budget Laws, ORS 294.391. The budget provides information to the budget committee, patrons and staff of Jefferson School District 14J regarding the district's financial plan for the operation of the school district for the 2025-26 school year. The proposed budget document, as presented, reflects the best financial information that the district had at the time this document was prepared and printed. Once the budget committee approves the Jefferson School District proposed budget document, it will be the responsibility of the administration, under the direction of the school board, to make adjustments in the budget to deal with changes in resources and requirements.

It is a privilege to serve as superintendent of the Jefferson School District. This first year has given me the opportunity to learn about the challenges, commitment, and excellence in our community. I look forward to being able to continue as your superintendent and to advocate for the support and funding needed to educate our students.

Respectfully,
Dawn R. Moorefield
Superintendent

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Jefferson School District 14J

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Jefferson School District 14J

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2025-2026 Budget Committee

ELECTED MEMBERS

Teresa Mitchell
Fred Sondermayer
Carole Vickery
Tracy Roe
Terry Kamlade

APPOINTED MEMBERS

Larry Wells
Suzanne Dwire
Sara McCulloch
Mike Mendez
Kaye Jones

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FISCAL YEAR 2025-2026 BUDGET CALENDAR

February 10, 2025	Approval of 2024-2025 Budget Calendar Review Open Budget Committee Vacancies
May 1, 2025	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
May 2, 2025	Early Release of Budget Document (10 days prior to Budget Meeting)
May 14, 2025	Budget Committee Meeting/Budget Approval 6:00 PM
May 20, 2025	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
May 21, 2025	Subsequent Budget Committee Meeting (if needed)
June 9, 2025	Budget Hearing, Adoption, Levy Taxes, Appropriations (No later than June 30, 2025)
July 1, 2025	Levy Certified To Assessor (No later than July 15, 2025)*
September 15, 2025	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2025)*

Meeting Time 6 PM

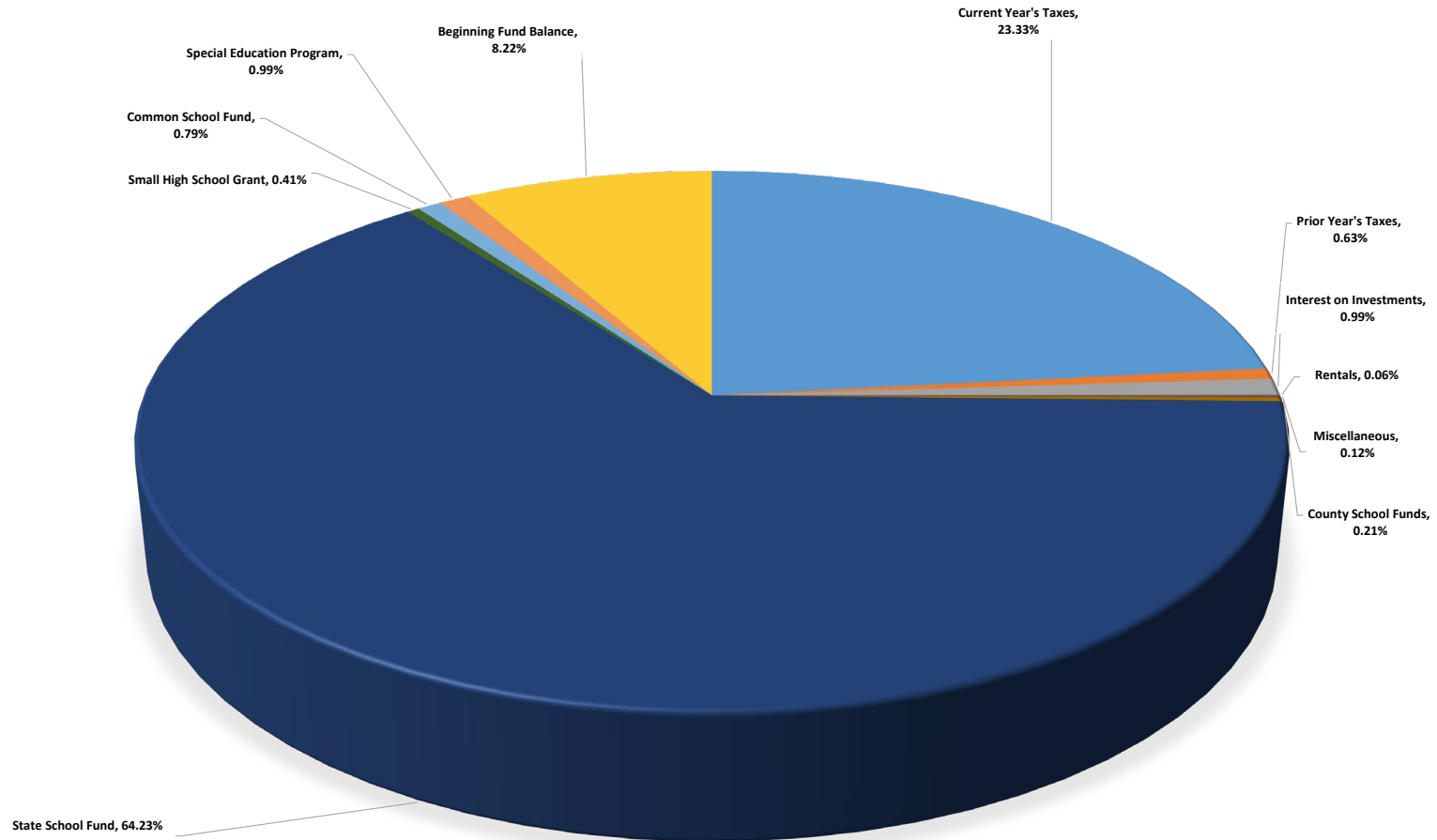
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend of holiday, then the deadline is extended to the next business day.

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GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$12,164,090 the general fund makes up 68% of the total budget for 2025-2026.

GENERAL FUND RESOURCES
\$12,164,090



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

Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	General Fund									
	1111 Current Year's Taxes	2,621,261.67	2,738,279.36	2,696,410.00	0.00	2,831,745.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	9,067.36	29,622.16	69,148.00	0.00	69,148.00	0.00	0.00	0.00	0.00
	1114 Payments in Lieu of Property Taxes	26,845.99	1,697.50	7,523.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1510 Interest fm LGIP	69,610.50	101,298.09	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
	1512 Interest on Property Taxes	3.76	717.48	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1910 Rentals	1,580.00	1,500.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	12,659.05	60,337.07	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1000	2,741,028.33	2,933,451.66	2,916,081.00	0.00	3,051,893.00	0.00	0.00	0.00	0.00
	2101 County School Funds	11,278.50	7,131.65	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
	2800 Revenue in Lieu of Taxes	3,558.96	3,375.07	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	2000	14,837.46	10,506.72	26,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
	3101 State School Fund - General Support	7,038,219.59	7,544,757.76	7,650,525.00	0.00	7,812,666.00	0.00	0.00	0.00	0.00
	3103 Common School Fund	103,156.70	51,939.89	108,000.00	0.00	96,531.00	0.00	0.00	0.00	0.00
	3104 State Managed County Timber	174.45	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	3150 Small High School Grant	49,100.21	39,897.63	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	3190 High Cost Disability Grant	89,258.30	55,376.68	90,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
	3000	7,279,909.25	7,691,971.96	7,899,525.00	0.00	8,080,197.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,079,622.02	550,563.83	575,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	5000	1,079,622.02	550,563.83	575,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	11,115,397.06	11,186,494.17	11,416,606.00	0.00	12,164,090.00	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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	1111	Elementary School Programs									
111	Licensed Salaries		976,738.38	966,149.09	922,786.00	13.74	972,767.00	14.24	0.00	0.00	0.00
112	Classified Salaries		45,857.17	48,643.24	51,672.00	1.81	53,362.00	1.81	0.00	0.00	0.00
121	Substitutes - Licensed		1,413.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage		1,460.97	1,178.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		47,714.64	34,226.99	35,550.00	0.00	112,491.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		58,693.32	58,039.51	55,367.00	0.00	61,567.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		138,438.57	137,156.19	131,552.00	0.00	138,527.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		75,556.54	74,980.10	74,546.00	0.00	78,499.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		5,307.71	3,612.03	20,951.00	0.00	5,580.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(823.29)	980.15	4,872.00	0.00	30,782.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		2,407.60	3,197.60	4,618.00	0.00	4,858.00	0.00	0.00	0.00	0.00
241	OEBB Medical		311,252.98	300,521.72	274,176.00	0.00	306,948.00	0.00	0.00	0.00	0.00
244	PLMLI		2,647.94	3,920.71	3,898.00	0.00	3,964.00	0.00	0.00	0.00	0.00
311	Instruction Services		59,783.51	43,030.72	70,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
340	Travel		96.94	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		6,136.14	4,107.58	7,000.00	0.00	5,250.00	0.00	0.00	0.00	0.00
420	Textbooks		1,811.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		1,880.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Function	1111	Elementary School Programs	1,736,374.45	1,679,743.72	1,658,088.00	15.55	1,839,995.00	16.05	0.00	0.00	0.00

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

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function 1113	Elementary Extra-curricular										
154	Licensed Extra Duty		2,893.38	3,954.06	4,073.00	0.00	4,215.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		207.72	222.66	229.00	0.00	567.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		173.63	237.25	244.00	0.00	253.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		390.60	533.78	550.00	0.00	569.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		220.28	302.29	312.00	0.00	322.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		14.68	13.81	88.00	0.00	23.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		1.45	4.00	20.00	0.00	126.00	0.00	0.00	0.00	0.00
244	PLMLI		7.76	15.76	16.00	0.00	17.00	0.00	0.00	0.00	0.00
Total Function 1113 Elementary Extra-curricular			3,909.50	5,283.61	5,532.00	0.00	6,092.00	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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	1121	Middle School Programs									
111	Licensed Salaries		567,475.01	611,439.18	579,169.00	7.75	522,845.00	6.65	0.00	0.00	0.00
112	Classified Salaries		28,902.12	30,245.94	0.00	0.00	24,165.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage		3,664.49	1,295.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		29,913.85	25,723.67	25,167.00	0.00	66,674.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		32,419.08	36,741.48	34,751.00	0.00	32,822.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		81,005.68	86,791.92	78,188.00	0.00	73,845.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		43,488.97	46,011.61	44,307.00	0.00	41,844.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		3,075.44	2,262.88	12,453.00	0.00	3,007.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(285.67)	601.47	2,897.00	0.00	16,411.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		1,810.00	2,030.00	1,860.00	0.00	2,256.00	0.00	0.00	0.00	0.00
241	OEBB Medical		161,155.50	171,161.24	144,150.00	0.00	144,591.00	0.00	0.00	0.00	0.00
244	PLMLI		1,542.93	2,405.85	2,317.00	0.00	2,188.00	0.00	0.00	0.00	0.00
311	Instruction Services		31,524.55	37,424.20	70,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
340	Travel		463.44	603.31	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		8,898.75	4,101.91	7,000.00	0.00	5,250.00	0.00	0.00	0.00	0.00
420	Textbooks		1,811.25	94.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		209.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Function 1121 Middle School Programs			997,074.39	1,058,934.96	1,003,159.00	7.75	1,001,298.00	7.65	0.00	0.00	0.00

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

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	1122	Middle School Extra-curricular									
154	Licensed Extra Duty		14,121.88	11,283.50	11,622.00	0.00	12,509.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		677.60	414.58	427.00	0.00	1,406.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		847.38	658.89	679.00	0.00	749.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		1,906.50	1,523.26	1,569.00	0.00	1,690.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		1,064.33	839.49	889.00	0.00	955.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		77.83	39.73	250.00	0.00	70.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		1.92	10.93	58.00	0.00	374.00	0.00	0.00	0.00	0.00
244	PLMLI		27.69	43.85	47.00	0.00	50.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical		35,000.00	36,400.00	37,500.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Function	1122	Middle School Extra-curricular	53,725.13	51,214.23	53,041.00	0.00	62,803.00	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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	1131	High School Programs									
111	Licensed Salaries		893,059.00	871,693.82	885,463.00	12.63	864,098.00	11.98	0.00	0.00	0.00
112	Classified Salaries		39,423.44	40,402.73	41,021.00	1.00	41,420.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage		2,571.87	3,880.47	500.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		49,256.39	34,660.48	34,199.00	0.00	102,760.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		44,431.22	47,318.44	53,157.00	0.00	51,991.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		126,232.45	123,950.80	125,143.00	0.00	122,246.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		68,259.56	67,163.43	70,914.00	0.00	69,273.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		4,826.70	3,228.82	19,931.00	0.00	4,921.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(1,725.55)	877.94	4,635.00	0.00	27,164.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		3,000.52	3,235.08	3,990.00	0.00	3,534.00	0.00	0.00	0.00	0.00
241	OEBB Medical		217,829.05	203,405.06	232,179.00	0.00	235,782.00	0.00	0.00	0.00	0.00
244	PLMLI		2,361.72	3,511.60	3,708.00	0.00	3,499.00	0.00	0.00	0.00	0.00
311	Instruction Services		61,642.09	99,071.15	70,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services		193.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel		135.00	20.96	700.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		8,490.70	7,833.63	13,500.00	0.00	10,200.00	0.00	0.00	0.00	0.00
420	Textbooks		97.30	113.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		579.34	418.81	500.00	0.00	400.00	0.00	0.00	0.00	0.00
640	Dues and Fees		3,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function	1131	High School Programs	1,524,164.76	1,510,787.08	1,561,040.00	13.63	1,603,788.00	12.98	0.00	0.00	0.00

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

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	1132	High School Extra-curricular									
111	Licensed Salaries		46,371.69	48,252.00	50,693.00	0.50	51,707.00	0.50	0.00	0.00	0.00
154	Licensed Extra Duty		26,960.94	29,549.17	26,439.00	0.00	23,120.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		3,342.94	2,572.68	2,460.00	0.00	7,870.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		4,396.74	4,660.85	4,628.00	0.00	4,490.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		9,899.83	10,503.20	10,413.00	0.00	10,103.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		5,224.64	5,698.81	5,901.00	0.00	5,725.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		389.52	271.77	1,658.00	0.00	318.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(221.50)	74.57	385.00	0.00	2,244.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		131.24	144.00	600.00	0.00	300.00	0.00	0.00	0.00	0.00
241	OEBB Medical		9,590.71	11,095.69	9,340.00	0.00	9,470.00	0.00	0.00	0.00	0.00
244	PLMLI		164.46	298.07	309.00	0.00	94.00	0.00	0.00	0.00	0.00
Total Function	1132	High School Extra-curricular	106,251.21	113,120.81	112,826.00	0.50	115,441.00	0.50	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	1210	Programs for the Talented and Gifted									
111	Licensed Salaries		3,000.00	2,583.31	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		153.14	100.37	112.00	0.00	341.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		180.00	155.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		405.00	348.75	405.00	0.00	405.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		206.08	183.44	231.00	0.00	231.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		15.63	9.19	66.00	0.00	18.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(148.96)	2.32	15.00	0.00	90.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical		0.00	143.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		7.25	9.68	12.00	0.00	12.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		909.60	600.00	1,500.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Total Function	1210	Programs for the Talented and Gifted	4,727.74	4,137.52	5,521.00	0.00	5,402.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries		131,262.24	141,095.66	147,069.00	2.00	134,839.00	2.00	0.00	0.00	0.00
112	Classified Salaries		156,851.36	147,502.84	195,917.00	7.50	189,363.00	6.75	0.00	0.00	0.00
130	Additional Salary/Mileage		4,081.96	5,590.40	3,215.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		12,481.02	7,037.60	9,659.00	0.00	33,329.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		8,071.81	8,648.16	9,017.00	0.00	19,450.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		39,470.95	39,715.45	46,737.00	0.00	43,769.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		21,455.40	22,315.03	26,484.00	0.00	24,801.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		1,571.61	1,074.16	7,443.00	0.00	1,782.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(143.89)	291.81	1,731.00	0.00	9,726.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		4,083.84	2,195.00	6,252.00	0.00	5,598.00	0.00	0.00	0.00	0.00
241	OEBB Medical		121,917.89	67,231.53	120,867.00	0.00	166,949.00	0.00	0.00	0.00	0.00
244	PLMLI		717.21	1,166.74	1,384.00	0.00	1,298.00	0.00	0.00	0.00	0.00
311	Instruction Services		349.18	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel		308.27	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		5,128.38	3.50	4,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function	1220	Restrictive Programs for Students w/ Disabilities	507,607.23	443,867.88	605,275.00	9.50	639,404.00	8.75	0.00	0.00	0.00

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

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	1227	Extended School Year Programs									
111	Licensed Salaries		2,081.45	1,806.25	0.00	0.00	7,144.00	0.00	0.00	0.00	0.00
112	Classified Salaries		2,612.34	1,205.01	0.00	0.00	2,243.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		191.04	107.13	0.00	0.00	964.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		124.89	108.38	0.00	0.00	564.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		633.66	406.52	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		359.07	230.36	0.00	0.00	719.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		32.87	11.31	0.00	0.00	51.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(199.02)	3.01	0.00	0.00	281.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	12.05	0.00	0.00	37.00	0.00	0.00	0.00	0.00
Total Function 1227 Extended School Year Programs			5,836.30	3,890.02	0.00	0.00	13,271.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries		121,731.50	158,675.67	136,435.00	2.00	142,851.00	2.00	0.00	0.00	0.00
112	Classified Salaries		87,319.73	84,531.41	92,805.00	3.00	126,965.00	4.00	0.00	0.00	0.00
113	Administrators		97,171.00	105,347.00	110,678.00	1.00	116,279.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage		9,329.24	8,948.78	7,911.00	0.00	8,249.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		15,927.50	13,049.64	12,798.00	0.00	45,108.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		13,565.61	16,358.50	15,286.00	0.00	23,662.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		42,599.45	48,262.91	46,957.00	0.00	53,237.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		22,511.33	25,423.42	26,608.00	0.00	30,168.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		1,690.25	1,279.35	7,479.00	0.00	1,960.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(603.55)	332.38	1,739.00	0.00	11,830.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		2,203.62	1,995.00	3,227.00	0.00	3,881.00	0.00	0.00	0.00	0.00
241	OEBB Medical		108,927.92	123,114.02	116,389.00	0.00	137,015.00	0.00	0.00	0.00	0.00
244	PLMLI		738.61	1,329.36	1,391.00	0.00	1,576.00	0.00	0.00	0.00	0.00
311	Instruction Services		32,570.18	29,009.92	20,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services		3,186.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
340	Travel		3,986.94	4,419.72	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
351	Telephone		0.00	631.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Tuition Payments to Other Districts Within State		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
382	Legal Services		5,624.50	2,466.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		0.00	0.00	4,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		3,592.72	223.65	10,500.00	0.00	7,875.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		0.00	0.00	500.00	0.00	501.00	0.00	0.00	0.00	0.00
470	Computer Software		3,891.99	3,850.40	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware		1,553.29	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	Dues and Fees		645.00	849.00	2,000.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Function	1250	Less Restrictive Prog/Students w/ Disabilities	578,162.83	630,097.41	713,703.00	6.00	884,357.00	7.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	1281	Public Alternative Programs									
	371	Tuition Payments to Other Districts Within State	1,760.00	1,997.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	1,000.00	0.00	750.00	0.00	0.00	0.00	0.00
Total Function	1281	Public Alternative Programs	1,760.00	1,997.00	4,000.00	0.00	3,750.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	1283	HS Alternative Education									
112	Classified Salaries		17,330.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage		44.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		707.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		2,345.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		1,310.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		103.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(137.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		387.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical		3,575.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		13,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1283	HS Alternative Education	38,705.53	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	1291	English Second Language (ESL)									
111	Licensed Salaries		76,847.12	81,871.98	84,527.00	1.13	87,691.00	1.13	0.00	0.00	0.00
112	Classified Salaries		60,283.71	63,166.17	66,757.00	1.94	67,416.00	1.94	0.00	0.00	0.00
130	Additional Salary/Mileage		956.78	1,069.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		6,176.64	4,616.18	4,778.00	0.00	16,590.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		4,612.11	4,911.25	5,072.00	0.00	9,306.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		18,641.89	19,722.01	20,424.00	0.00	20,940.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		10,088.39	10,716.18	11,573.00	0.00	11,866.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		730.91	524.60	3,252.00	0.00	852.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(359.32)	140.03	757.00	0.00	4,653.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		1,372.40	1,372.40	1,592.00	0.00	1,592.00	0.00	0.00	0.00	0.00
241	OEBB Medical		54,559.56	57,381.00	58,321.00	0.00	59,262.00	0.00	0.00	0.00	0.00
244	PLMLI		345.34	560.44	605.00	0.00	621.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		1,786.25	1,143.18	2,900.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1291	English Second Language (ESL)	236,041.78	247,195.02	260,958.00	3.07	282,789.00	3.07	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	1292	Teen Parent Programs									
	319	Other Instr, Prof &Tech Services	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	389	Other Non-instructional Professional and Technical	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function	1292	Teen Parent Programs	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund								
Function	2115	Student Safety								
130	Additional Salary/Mileage	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	5,920.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,739.52	1,778.97	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	Computer Software	1,095.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	2,808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2115	Student Safety	6,642.67	2,243.97	3,500.00	0.00	7,335.00	0.00	0.00	0.00

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Jefferson School District 14J
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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	2122	Counseling Services									
111	Licensed Salaries		142,458.96	94,697.68	147,743.00	2.00	154,761.00	2.00	0.00	0.00	0.00
210	Public Employees Retirement System		5,798.11	2,642.08	6,466.00	0.00	18,631.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		8,547.50	5,681.83	8,864.00	0.00	9,287.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		19,231.92	12,784.16	19,946.00	0.00	20,892.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		10,268.97	7,144.61	11,302.00	0.00	11,838.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		724.81	335.47	3,176.00	0.00	850.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(227.93)	93.44	739.00	0.00	4,642.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		480.00	320.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00
241	OEBB Medical		34,774.56	24,204.72	37,200.00	0.00	37,800.00	0.00	0.00	0.00	0.00
244	PLMLI		362.14	373.51	591.00	0.00	619.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	600.00	0.00	550.00	0.00	0.00	0.00	0.00
Total Function 2122 Counseling Services			222,419.04	148,277.50	237,107.00	2.00	260,350.00	2.00	0.00	0.00	0.00

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Jefferson School District 14J
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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2134	Nurse Services									
	312	Instructional Programs Improvement Services	0.00	19,774.13	141,062.00	0.00	76,528.00	0.00	0.00	0.00	0.00
Total Function	2134	Nurse Services	0.00	19,774.13	141,062.00	0.00	76,528.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2140	Psychological Services									
	312	Instructional Programs Improvement Services	0.00	0.00	0.00	0.00	73,120.00	0.00	0.00	0.00	0.00
Total Function	2140	Psychological Services	0.00	0.00	0.00	0.00	73,120.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2148	Other Psychological Services									
	389	Other Non-instructional Professional and Technical	91,635.20	104,331.20	115,666.00	0.00	59,900.00	0.00	0.00	0.00	0.00
Total Function	2148	Other Psychological Services	91,635.20	104,331.20	115,666.00	0.00	59,900.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	2190	Student Support Services									
113	Administrators		73,580.26	77,404.65	77,679.00	0.50	86,379.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage		1,500.00	1,500.00	1,500.00	0.00	1,950.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		2,999.85	2,289.10	6,834.00	0.00	16,857.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		4,422.48	4,572.84	126.00	0.00	332.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		9,950.64	10,289.02	10,689.00	0.00	11,924.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		5,700.77	5,962.92	6,057.00	0.00	6,757.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		419.89	270.12	1,702.00	0.00	486.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(300.00)	77.94	396.00	0.00	2,651.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		1,432.23	1,482.36	1,542.00	0.00	4,968.00	0.00	0.00	0.00	0.00
241	OEBB Medical		8,893.76	9,343.12	9,540.00	0.00	13,295.00	0.00	0.00	0.00	0.00
244	PLMLI		145.90	275.42	317.00	0.00	353.00	0.00	0.00	0.00	0.00
Total Function	2190	Student Support Services	108,745.78	113,467.49	116,382.00	0.50	145,952.00	0.50	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2213	Curriculum Development									
	420	Textbooks	45,167.54	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function	2213	Curriculum Development	45,167.54	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	2222	Library/Media Center									
112	Classified Salaries		9,295.51	10,719.40	11,969.00	0.50	3,160.00	0.12	0.00	0.00	0.00
210	Public Employees Retirement System		378.33	299.07	334.00	0.00	325.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		1,254.89	1,447.11	1,616.00	0.00	427.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		711.09	820.04	916.00	0.00	242.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		51.15	41.26	257.00	0.00	17.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(170.80)	10.72	60.00	0.00	95.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		215.12	136.21	660.00	0.00	79.00	0.00	0.00	0.00	0.00
241	OEBB Medical		2.59	5,183.95	18,606.00	0.00	2,261.00	0.00	0.00	0.00	0.00
244	PLMLI		27.67	42.86	48.00	0.00	13.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 Library/Media Center			11,815.55	18,800.62	34,466.00	0.50	6,809.00	0.12	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	2230	Assessment and Testing									
112	Classified Salaries		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230	Assessment and Testing	0.00	0.00	5,080.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2240	Instructional Staff Development									
	640	Dues and Fees	5,122.99	5,241.44	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function	2240	Instructional Staff Development	5,122.99	5,241.44	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2310	Board of Education									
114	Managerial Salary		28,958.86	31,709.66	33,634.00	0.50	35,682.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System		1,178.64	952.40	938.00	0.00	3,668.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		1,737.54	1,902.60	2,018.00	0.00	2,141.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		3,909.42	4,280.88	4,541.00	0.00	4,817.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		2,210.98	2,425.92	2,573.00	0.00	2,730.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		166.74	114.02	723.00	0.00	197.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(198.60)	31.68	168.00	0.00	1,070.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
241	OEBB Medical		8,713.14	9,056.16	9,320.00	0.00	9,470.00	0.00	0.00	0.00	0.00
244	PLMLI		59.10	126.84	135.00	0.00	143.00	0.00	0.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc		691.25	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
340	Travel		1,625.71	2,724.34	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
351	Telephone		626.07	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
354	Advertising		1,172.64	827.93	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
381	Audit Services		40,850.00	44,100.00	48,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00
382	Legal Services		0.00	155.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical		8,300.76	0.00	4,000.00	0.00	4,320.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		764.82	614.76	1,990.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
640	Dues and Fees		942.38	4,150.24	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function	2310	Board of Education	101,709.45	103,172.43	128,640.00	0.50	140,938.00	0.50	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100	General Fund										
Function 2320	Executive Administration										
113	Administrators		73,580.14	77,404.63	77,679.00	0.50	86,379.00	0.50	0.00	0.00	0.00
114	Managerial Salary		28,958.74	31,709.54	33,634.00	0.50	35,682.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage		1,500.00	1,500.00	1,500.00	0.00	2,430.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		4,178.59	3,241.18	7,772.00	0.00	20,574.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		6,159.95	6,475.54	2,144.00	0.00	2,502.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		13,859.96	14,569.68	15,230.00	0.00	16,806.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		7,911.71	8,388.46	8,630.00	0.00	9,524.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		586.47	383.85	2,425.00	0.00	685.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(498.58)	109.60	564.00	0.00	3,735.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		1,432.12	1,482.24	1,842.00	0.00	5,268.00	0.00	0.00	0.00	0.00
241	OEBB Medical		17,606.54	18,398.92	18,860.00	0.00	22,765.00	0.00	0.00	0.00	0.00
244	PLMLI		204.94	402.36	451.00	0.00	498.00	0.00	0.00	0.00	0.00
340	Travel		8,392.70	5,550.37	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
351	Telephone		626.07	650.14	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		488.75	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		5,389.71	3,580.98	3,000.00	0.00	2,250.00	0.00	0.00	0.00	0.00
440	Periodicals		0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only		1,816.90	2,504.36	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		1,773.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	Computer Software		1,205.98	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees		6,504.50	6,499.50	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 2320	Executive Administration		181,678.19	182,948.35	201,131.00	1.00	244,498.00	1.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2410	Office of the Principal									
113	Administrators		458,480.66	433,544.93	386,846.00	3.00	367,906.00	3.00	0.00	0.00	0.00
114	Managerial Salary		208,059.95	215,109.00	227,677.00	5.99	214,589.00	6.00	0.00	0.00	0.00
130	Additional Salary/Mileage		6,021.85	825.00	900.00	0.00	850.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		30,798.49	23,333.56	20,750.00	0.00	67,297.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		25,444.85	26,012.58	23,211.00	0.00	35,000.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		85,748.09	87,679.83	83,082.00	0.00	78,752.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		49,430.43	48,138.63	47,080.00	0.00	44,627.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		3,575.30	2,299.50	13,231.00	0.00	2,958.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(962.10)	629.10	3,077.00	0.00	17,500.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		4,255.32	3,308.52	5,753.00	0.00	5,754.00	0.00	0.00	0.00	0.00
241	OEBB Medical		160,401.05	157,519.10	167,366.00	0.00	170,078.00	0.00	0.00	0.00	0.00
244	PLMLI		1,580.81	2,517.16	2,461.00	0.00	2,334.00	0.00	0.00	0.00	0.00
340	Travel		2,234.54	138.21	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00
351	Telephone		1,252.14	2,674.15	1,300.00	0.00	1,950.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		2,763.62	1,021.08	3,000.00	0.00	2,250.00	0.00	0.00	0.00	0.00
411	Miscellaneous		3,107.12	3,828.24	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees		3,403.70	3,374.00	7,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function	2410	Office of the Principal	1,045,595.82	1,011,952.59	998,984.00	8.99	1,022,095.00	9.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2510	Business Support Services									
114	Managerial Salary		85,509.50	92,702.00	97,394.00	1.00	99,345.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System		6,139.56	5,489.09	5,483.00	0.00	13,372.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		5,130.55	5,562.12	5,844.00	0.00	5,961.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		11,543.82	12,514.79	13,148.00	0.00	13,412.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		6,133.33	6,795.44	7,451.00	0.00	7,600.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		484.86	326.64	2,094.00	0.00	546.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(271.38)	86.91	487.00	0.00	2,980.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical		17,438.08	18,336.96	18,640.00	0.00	18,940.00	0.00	0.00	0.00	0.00
244	PLMLI		160.70	347.40	390.00	0.00	397.00	0.00	0.00	0.00	0.00
340	Travel		464.30	1,075.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		1,661.30	2,529.22	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function	2510	Business Support Services	134,994.62	146,365.61	157,031.00	1.00	167,653.00	1.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund								
Function	2520	Fiscal Services								
114	Managerial Salary	71,843.20	76,356.80	78,645.00	1.00	85,218.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,198.43	1,992.56	480.00	0.00	3,758.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,244.40	4,631.04	4,455.00	0.00	11,976.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,382.49	4,698.26	4,747.00	0.00	5,339.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,860.61	10,577.10	10,682.00	0.00	12,011.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,027.30	5,441.98	6,053.00	0.00	6,807.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	416.75	277.53	1,701.00	0.00	487.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	(247.29)	71.12	396.00	0.00	2,669.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	17,438.08	18,336.96	18,640.00	0.00	18,940.00	0.00	0.00	0.00	0.00
244	PLMLI	133.38	284.56	317.00	0.00	356.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	1,837.95	2,014.42	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	12,217.03	10,961.88	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,191.29	2,964.63	4,000.00	0.00	2,995.00	0.00	0.00	0.00	0.00
470	Computer Software	16,044.50	16,261.97	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
475	InTouch ASB Financial s/w	2,822.00	3,347.00	3,500.00	0.00	3,800.00	0.00	0.00	0.00	0.00
480	Computer Hardware	3,999.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	519.31	926.05	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function	2520	Fiscal Services	155,528.43	159,743.86	164,716.00	1.00	185,456.00	1.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2528	Risk Management Services									
	390	Other General Professional and Technological Servi	0.00	2,068.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function	2528	Risk Management Services	0.00	2,068.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund								
Function	2540	Operation and Maintenance of Plant Services								
	653	Property Insurance Premiums	117,530.00	139,134.00	154,000.00	0.00	166,500.00	0.00	0.00	0.00
Total Function	2540	Operation and Maintenance of Plant Services	117,530.00	139,134.00	154,000.00	0.00	166,500.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2542	Care & Upkeep of Bldgs Services									
112	Classified Salaries		236,051.24	238,770.82	281,374.00	6.00	294,944.00	6.00	0.00	0.00	0.00
130	Additional Salary/Mileage		4,839.93	8,133.87	600.00	0.00	2,778.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		9,467.91	5,835.90	7,868.00	0.00	30,606.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	0.00	0.00	17,864.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		32,100.60	32,945.19	38,067.00	0.00	40,194.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		17,906.74	18,367.32	21,570.00	0.00	22,776.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		10,417.10	6,136.02	13,387.00	0.00	8,509.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(993.26)	240.13	1,409.00	0.00	8,930.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		1,265.00	1,980.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00
241	OEBB Medical		95,917.71	109,377.66	111,636.00	0.00	113,436.00	0.00	0.00	0.00	0.00
244	PLMLI		465.46	960.40	1,129.00	0.00	1,193.00	0.00	0.00	0.00	0.00
311	Instruction Services		249.25	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services		43,796.57	23,495.14	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
325	Electricity		188,030.66	227,138.38	217,950.00	0.00	239,000.00	0.00	0.00	0.00	0.00
326	Fuel		49,225.13	42,739.27	50,500.00	0.00	49,000.00	0.00	0.00	0.00	0.00
327	Water and Sewage		37,468.46	33,091.79	40,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
328	Garbage		17,906.95	19,217.37	21,500.00	0.00	19,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		900.00	456.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		31,477.61	2,050.55	15,000.00	0.00	11,250.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		2,499.75	85.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase		3,891.05	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function	2542	Care & Upkeep of Bldgs Services	782,883.86	771,021.41	877,950.00	6.00	958,440.00	6.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2543	Care & Upkeep of Grounds Serv									
112	Classified Salaries		52,369.37	60,299.20	62,109.00	1.00	62,733.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage		2,774.30	1,377.03	0.00	0.00	2,413.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		2,154.83	1,682.40	1,733.00	0.00	6,697.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	3,727.00	0.00	3,909.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		7,147.50	8,140.44	8,385.00	0.00	8,795.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		4,060.71	4,514.41	4,751.00	0.00	4,984.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		2,428.39	1,666.06	2,950.00	0.00	1,807.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(242.09)	59.04	311.00	0.00	1,954.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		660.00	660.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical		17,405.44	18,305.28	18,640.00	0.00	18,940.00	0.00	0.00	0.00	0.00
244	PLMLI		101.68	236.06	248.00	0.00	261.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services		2,317.71	786.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		2,830.00	10,527.90	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		9,996.60	7,298.30	8,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		3,500.00	523.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees		380.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	Care & Upkeep of Grounds Serv	107,884.44	116,334.12	129,454.00	1.00	137,093.00	1.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund								
Function	2544	Maintenance								
114	Managerial Salary	64,540.49	77,397.60	83,699.00	1.00	88,837.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	5,578.45	4,884.38	0.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,654.90	1,036.02	2,335.00	0.00	9,181.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,220.20	1,934.95	5,022.00	0.00	5,359.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,806.18	11,108.03	11,299.00	0.00	12,058.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,149.85	5,969.54	6,403.00	0.00	6,833.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3,023.87	2,216.40	3,976.00	0.00	2,543.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	(235.35)	78.07	419.00	0.00	2,679.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	660.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	17,420.33	18,336.96	18,640.00	0.00	18,940.00	0.00	0.00	0.00	0.00
244	PLMLI	145.00	312.19	335.00	0.00	357.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	12,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
324	Rentals	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	7,004.33	12,156.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	9,277.36	9,232.15	15,000.00	0.00	11,250.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	2,594.79	720.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	0.00	9,980.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	100.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function	2544	Maintenance	130,940.40	155,362.90	184,978.00	1.00	199,367.00	1.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2546	Security Services									
	329	Other Property Services	11,365.72	2,885.28	10,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function	2546	Security Services	11,365.72	2,885.28	10,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2552	Vehicle Operation Services									
331	Reimbursable Student Transportation		673,252.90	748,287.66	688,000.00	0.00	804,500.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation		9,655.39	14,018.29	15,500.00	0.00	18,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		195.03	(84.04)	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function	2552	Vehicle Operation Services	683,103.32	762,221.91	705,500.00	0.00	823,500.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	2558	Special Ed Transportation Services									
	331	Reimbursable Student Transportation	104,707.40	73,403.57	105,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Function	2558	Special Ed Transportation Services	104,707.40	73,403.57	105,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 100 General Fund											
Function	2573	Warehousing and Distributing Services									
351	Telephone		7,912.06	6,167.33	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
353	Postage		9,013.19	9,151.69	12,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		16,138.86	10,517.28	17,800.00	0.00	13,350.00	0.00	0.00	0.00	0.00
Total Function	2573	Warehousing and Distributing Services	33,064.11	25,836.30	39,800.00	0.00	30,350.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2574	Printing, Publishing, & Duplicating Serv									
	355	Printing and Binding	48,326.66	36,174.33	45,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2574	Printing, Publishing, & Duplicating Serv	48,326.66	36,405.33	45,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2633	Public Information Services									
	359	Other Communication Services	1,226.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2633	Public Information Services	1,226.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2643	Staff Accounting Services									
114	Managerial Salary		66,529.20	45,668.06	39,000.00	0.50	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		2,509.98	1,427.76	1,088.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		3,700.25	2,740.11	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		8,981.47	6,165.21	5,265.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		4,917.19	3,451.79	2,984.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		379.58	162.90	839.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(247.26)	45.15	195.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		0.00	275.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical		17,438.08	11,460.60	9,320.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		132.54	180.48	156.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel		0.00	656.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		2,034.27	488.71	2,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees		2,138.00	4,167.40	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function	2643	Staff Accounting Services	108,513.30	76,889.60	68,987.00	0.50	2,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2649	Other Staff Services									
	390	Other General Professional and Technological Servi	2,604.55	156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2649	Other Staff Services	2,604.55	156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2662	Systems Analysis Services									
114	Managerial Salary		92,350.00	100,123.00	105,189.00	1.00	99,122.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage		0.00	5,924.44	0.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		3,758.64	3,208.22	2,935.00	0.00	10,239.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		5,541.00	6,362.80	6,311.00	0.00	5,976.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		12,467.28	14,316.37	14,201.00	0.00	13,446.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		6,752.97	7,780.72	8,047.00	0.00	7,620.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		521.97	372.80	2,262.00	0.00	547.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		(442.61)	101.66	526.00	0.00	2,988.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical		17,438.08	18,336.96	18,640.00	0.00	18,940.00	0.00	0.00	0.00	0.00
244	PLMLI		180.30	406.79	421.00	0.00	398.00	0.00	0.00	0.00	0.00
340	Travel		0.00	2,216.52	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
351	Telephone		626.07	750.13	600.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage		42.99	0.00	500.00	0.00	100.00	0.00	0.00	0.00	0.00
386	Data Processing Services		11,442.50	35,565.97	15,000.00	0.00	13,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		6,861.02	2,524.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
470	Computer Software		60,373.41	36,460.55	37,950.00	0.00	37,120.00	0.00	0.00	0.00	0.00
480	Computer Hardware		35,595.44	19,528.62	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Total Function	2662	Systems Analysis Services	253,509.06	253,979.86	246,682.00	1.00	248,076.00	1.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2663	Programming Services									
	470	Computer Software	55,868.73	60,143.02	74,247.00	0.00	92,667.00	0.00	0.00	0.00	0.00
Total Function	2663	Programming Services	55,868.73	60,143.02	74,247.00	0.00	92,667.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	2669	Other Technology Services									
	351	Telephone	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Function	2669	Other Technology Services	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	3360	Welfare Activities Services									
	640	Dues and Fees	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function	3360	Welfare Activities Services	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	5200	Transfers of Funds									
	710	Fund Modifications	217,909.29	268,134.78	256,600.00	0.00	239,173.00	0.00	0.00	0.00	0.00
Total Function	5200	Transfers of Funds	217,909.29	268,134.78	256,600.00	0.00	239,173.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function	6110	Operating Contingency	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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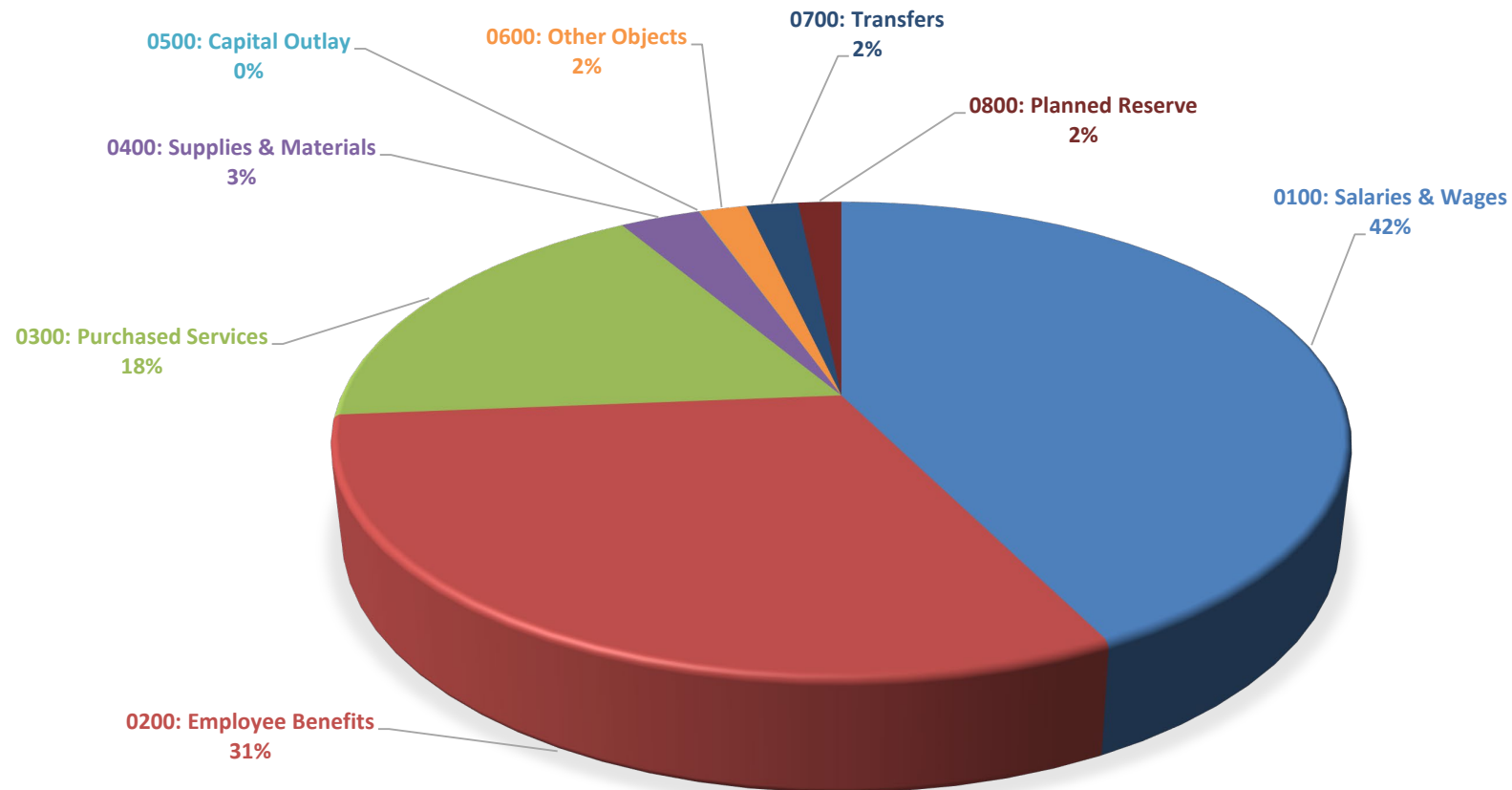
Jefferson School District 14J
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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	100	General Fund									
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Function	7000	Unappropriated Ending Fund Balance	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

General Fund Expense by Object
Total Proposed Budget: \$12,164,090

22/23 Actuals	23/24 Actuals	24/25 Adopted	General Fund Expense by Object	25/26 Proposed
\$ 5,137,797	\$ 5,161,115	\$ 5,175,003	0100: Salaries & Wages	\$ 5,186,424
\$ 3,033,917	\$ 2,944,270	\$ 3,171,138	0200: Employee Benefits	\$ 3,777,122
\$ 1,640,731	\$ 1,752,304	\$ 2,063,878	0300: Purchased Services	\$ 2,165,238
\$ 387,932	\$ 207,616	\$ 339,687	0400: Supplies & Materials	\$ 371,633
\$ 3,891	\$ 9,981	\$ 3,000	0500: Capital Outlay	\$ 3,000
\$ 142,656	\$ 167,145	\$ 207,300	0600: Other Objects	\$ 221,500
\$ 217,909	\$ 268,135	\$ 256,600	0700: Transfers	\$ 239,173
\$ -	\$ -	\$ 200,000	0800: Planned Reserve	\$ 200,000
\$ 10,564,833	\$ 10,510,565	\$ 11,416,606		\$ 12,164,090



SPECIAL REVENUE FUND

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

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
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
	5000		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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
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
	5000	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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 203	Willamette Promise									
	3299 Other Restricted Grants-In-Aid	0.00	4,000.00	2,023.00	0.00	2,155.00	0.00	0.00	0.00	0.00
	3000	0.00	4,000.00	2,023.00	0.00	2,155.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(12,924.87)	(16,210.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(12,924.87)	(16,210.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	(12,924.87)	(12,210.89)	2,023.00	0.00	2,155.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 203	Willamette Promise									
Function 2213	Curriculum Development									
111	Licensed Salaries	2,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	163.95	70.25	70.00	0.00	186.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	90.00	90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	337.50	202.50	203.00	0.00	203.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	176.53	106.80	115.00	0.00	115.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	8.79	5.26	32.00	0.00	10.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.02	1.40	8.00	0.00	45.00	0.00	0.00	0.00	0.00
244	PLMLI	9.23	5.58	5.00	0.00	6.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	3,286.02	1,981.79	2,023.00	0.00	2,155.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 204	Early Literacy Grant									
	3299 Other Restricted Grants-In-Aid	0.00	62,407.94	64,955.00	0.00	129,241.00	0.00	0.00	0.00	0.00
	3000	0.00	62,407.94	64,955.00	0.00	129,241.00	0.00	0.00	0.00	0.00
Total Fund 204	Early Literacy Grant	0.00	62,407.94	64,955.00	0.00	129,241.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 204	Early Literacy Grant									
Function 1111	Elementary School Programs									
111	Licensed Salaries	0.00	40,272.23	0.00	0.00	71,425.00	1.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	3,543.00	0.15	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	1,123.57	0.00	0.00	7,706.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,416.34	0.00	0.00	4,499.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	5,436.74	0.00	0.00	10,120.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	3,027.03	0.00	0.00	5,735.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	139.84	0.00	0.00	412.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	39.56	0.00	0.00	2,249.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	126.80	0.00	0.00	354.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	9,668.50	0.00	0.00	22,171.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	158.25	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Function 2213	Curriculum Development									
111	Licensed Salaries	0.00	0.00	39,256.00	0.50	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	3,003.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
410	Consumable Supplies and Materials	0.00	0.00	3,329.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Early Literacy Grant	0.00	62,408.86	64,955.00	0.50	129,241.00	1.15	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
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
	5000		(32,199.62)	(32,199.62)	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

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
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
	5000	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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 210	Title 2A - Quality Teacher									
	4500 Restricted Rev Fm the Federal Governr	48,062.61	37,569.00	37,387.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	4000	48,062.61	37,569.00	37,387.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	14,699.49	2,437.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	14,699.49	2,437.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	62,762.10	40,006.87	37,387.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 210	Title 2A - Quality Teacher									
Function 2240	Instructional Staff Development									
112	Classified Salaries	205.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Licensed Additional Salary	638.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	34.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	113.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	63.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional & Technical Services	12,843.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	19,255.34	4,436.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	13,361.50	13,413.78	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	376.08	615.90	12,387.00	0.00	15,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	13,388.17	7,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	60,324.23	26,134.13	37,387.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 211	Misc									
	4500 Restricted Rev Fm the Federal Governr	0.00	39,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	39,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(10,822.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(10,822.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	Misc	0.00	28,524.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 211 Misc											
Function	1250	Less Restrictive Prog/Students w/ Disabilities									
	410	Consumable Supplies and Materials	3,160.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	7,661.41	28,513.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211 Misc			10,822.28	28,513.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 212	Misc Grants									
	5400 Resources - Beginning Fund Balance	(1,210.20)	(1,210.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,210.20)	(1,210.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	Misc Grants	(1,210.20)	(1,210.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 213	MWEC Fund									
	3299 Other Restricted Grants-In-Aid	1,105.46	4,502.48	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	3000	1,105.46	4,502.48	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,908.90	1,272.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,908.90	1,272.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	3,014.36	5,774.53	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 213 MWEC Fund											
Function	2240	Instructional Staff Development									
	340	Travel	1,742.31	3,061.57	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 213 MWEC Fund			1,742.31	3,061.57	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 215	IDEA Part B									
	4500 Restricted Rev Fm the Federal Governr	149,520.77	113,296.32	141,000.00	0.00	153,250.00	0.00	0.00	0.00	0.00
	4000	149,520.77	113,296.32	141,000.00	0.00	153,250.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(48,485.38)	(4,760.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(48,485.38)	(4,760.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	101,035.39	108,535.52	141,000.00	0.00	153,250.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	215	IDEA Part B								
Function	1220	Restrictive Programs for Students w/ Disabilities								
	410	Consumable Supplies and Materials	702.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrictive Prog/Students w/ Disabilities								
	111	Licensed Salaries	38,482.32	47,865.26	50,967.00	1.00	54,478.00	1.00	0.00	0.00
	112	Classified Salaries	23,474.64	24,389.55	25,705.00	0.88	26,540.00	0.88	0.00	0.00
	130	Additional Salary/Mileage	64.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	2,524.32	2,015.92	2,139.00	0.00	8,328.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	2,309.76	2,871.96	3,058.00	0.00	4,860.00	0.00	0.00	0.00
	213	PERS UAL Contribution	8,372.93	9,754.37	10,351.00	0.00	10,938.00	0.00	0.00	0.00
	220	FICA and Medicare	4,316.48	4,964.34	5,865.00	0.00	6,197.00	0.00	0.00	0.00
	231	Worker's Compensation	333.67	263.23	1,648.00	0.00	448.00	0.00	0.00	0.00
	232	Unemployment Compensation	109.80	64.90	383.00	0.00	2,431.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	500.00	500.00	900.00	0.00	900.00	0.00	0.00	0.00
	241	OEBB Medical	17,405.28	25,930.28	37,206.00	0.00	37,806.00	0.00	0.00	0.00
	244	PLMLI	146.06	259.61	307.00	0.00	324.00	0.00	0.00	0.00
	311	Instruction Services	3,976.33	5,176.57	0.00	0.00	0.00	0.00	0.00	0.00
	319	Other Instr, Prof &Tech Services	1,400.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	Travel	456.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	2,471.00	0.00	0.00	0.00	0.00	0.00
	420	Textbooks	676.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	545.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	215	IDEA Part B	105,796.19	127,501.99	141,000.00	1.88	153,250.00	1.88	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 217	Health & Wellness Program									
	5400 Resources - Beginning Fund Balance	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217	Health & Wellness Program	4,261.97	4,261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 218	Title 3 - ESL									
	5400 Resources - Beginning Fund Balance	(4,353.54)	(4,386.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(4,353.54)	(4,386.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	(4,353.54)	(4,386.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	218	Title 3 - ESL									
Function	1291	English Second Language (ESL)									
	410	Consumable Supplies and Materials	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	218	Title 3 - ESL	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 222	Title IV Safe Drug Free Schools									
	4500 Restricted Rev Fm the Federal Governr	7,483.94	21,049.70	15,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
	4000	7,483.94	21,049.70	15,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(12,716.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(12,716.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	Title IV Safe Drug Free Schools	7,483.94	8,333.60	15,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00

Requirements Report

Jefferson School District 14J, 2025-2026 Proposed Budget

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

Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 223	CTE Career Pathways									
	3299 Other Restricted Grants-In-Aid	14,223.12	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	3000	14,223.12	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(3,323.29)	(791.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(3,323.29)	(791.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	CTE Career Pathways	10,899.83	(791.04)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	223	CTE Career Pathways									
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	11,690.87	371.20	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund	223	CTE Career Pathways	11,690.87	371.20	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 224	AVID - College and Career Readiness									
	5400 Resources - Beginning Fund Balance	(16,117.15)	(16,117.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(16,117.15)	(16,117.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	AVID - College and Career Readiness	(16,117.15)	(16,117.15)	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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 226	Title 1A									
	4500 Restricted Rev Fm the Federal Governr	205,833.97	212,831.77	226,026.00	0.00	226,796.00	0.00	0.00	0.00	0.00
	4000	205,833.97	212,831.77	226,026.00	0.00	226,796.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	27,775.12	23,831.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	27,775.12	23,831.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	233,609.09	236,663.05	226,026.00	0.00	226,796.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 226	Title 1A									
Function 1272	Title I									
111	Licensed Salaries	56,366.75	67,405.88	39,256.00	0.50	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	10,348.00	0.44	0.00	0.00	0.00
122	Substitutes - Classified	69.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	389.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	113.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,074.03	3,794.88	1,095.00	0.00	1,064.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,388.85	4,044.35	2,355.00	0.00	621.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,686.86	9,099.83	5,300.00	0.00	1,397.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,000.67	4,598.97	3,003.00	0.00	792.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	259.93	235.19	844.00	0.00	56.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	70.73	60.10	196.00	0.00	310.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	120.00	0.00	334.00	0.00	0.00	0.00	0.00
241	OEBB Medical	13,050.00	15,555.00	9,300.00	0.00	9,555.00	0.00	0.00	0.00	0.00
244	PLMLI	163.74	240.50	157.00	0.00	41.00	0.00	0.00	0.00	0.00
311	Instruction Services	36,482.57	7,047.75	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	1,000.00	20,001.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,099.95	26,577.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	Computer Software	1,865.00	2,782.50	0.00	0.00	5,535.00	0.00	0.00	0.00	0.00
Function 1291	English Second Language (ESL)									
111	Licensed Salaries	0.00	0.00	0.00	0.00	77,982.00	1.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	112.00	0.00	8,017.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,679.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	540.00	0.00	10,528.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	306.00	0.00	5,966.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	86.00	0.00	429.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	20.00	0.00	2,339.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	16.00	0.00	312.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	88,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 226	Title 1A									
Function 2119	Other Attendance & Social Work Serv									
410	Consumable Supplies and Materials	525.78	903.35	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	47,866.53	52,437.08	55,570.00	1.00	28,783.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	1,948.20	1,463.04	1,550.00	0.00	2,959.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,871.96	3,146.28	3,334.00	0.00	1,727.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,461.95	7,079.05	7,502.00	0.00	3,885.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,372.89	3,980.76	4,251.00	0.00	2,202.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	249.14	188.69	1,195.00	0.00	157.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	93.69	52.08	278.00	0.00	863.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	240.00	0.00	120.00	0.00	0.00	0.00	0.00
241	OEBB Medical	17,400.00	18,300.00	18,600.00	0.00	9,450.00	0.00	0.00	0.00	0.00
244	PLMLI	118.92	208.20	222.00	0.00	115.00	0.00	0.00	0.00	0.00
Function 2222	Library/Media Center									
112	Classified Salaries	0.00	0.00	0.00	0.00	6,580.00	0.28	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	676.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	888.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	6,076.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	209,777.81	212,831.77	226,026.00	1.50	226,796.00	2.22	0.00	0.00	0.00

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Jefferson School District 14J
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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 228	Chess for Success									
	1990 Miscellaneous	1,318.58	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	1,318.58	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,318.58)	(23.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,318.58)	(23.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228	Chess for Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	228 Chess for Success									
Function	1122 Middle School Extra-curricular									
130	Additional Salary/Mileage	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	228 Chess for Success	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 229	Textbooks									
	1990 Miscellaneous	1,990.93	1,519.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	1,990.93	1,519.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	0.00	30,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(855.96)	(13,595.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(855.96)	16,404.88	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 229	Textbooks	1,134.97	17,924.76	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 229 Textbooks											
Function	1111	Elementary School Programs									
	420	Textbooks	9,527.30	11,945.18	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	420	Textbooks	3,121.80	4,268.38	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	420	Textbooks	2,080.99	8,890.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 229 Textbooks			14,730.09	25,103.81	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 230	Technology									
	4500 Restricted Rev Fm the Federal Governr	0.00	149,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	149,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	20,184.04	11,595.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	20,184.04	11,595.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	Technology	20,184.04	161,450.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 230 Technology											
Function	2662	Systems Analysis Services									
	480	Computer Hardware	8,589.00	149,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 Technology			8,589.00	149,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 232	Outdoor School Program M99									
	3299 Other Restricted Grants-In-Aid	17,912.64	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	3000	17,912.64	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	19,582.49	34,494.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	19,582.49	34,494.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	37,495.13	34,494.60	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 232	Outdoor School Program M99									
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	1,200.00	1,800.00	3,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	76.83	80.70	169.00	0.00	214.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	72.00	114.00	180.00	0.00	108.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	162.00	256.50	405.00	0.00	245.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	86.11	137.34	230.00	0.00	138.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	4.31	6.74	33.00	0.00	8.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.01	1.79	30.00	0.00	54.00	0.00	0.00	0.00	0.00
244	PLMLI	4.49	7.17	12.00	0.00	6.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	896.00	29,977.95	10,941.00	0.00	10,000.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	498.78	1,292.35	5,000.00	0.00	7,427.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	3,000.53	33,674.54	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 234	Title IVA Student Support and Academic Enrich									
	4500 Restricted Rev Fm the Federal Governr	47,417.57	27,924.02	14,851.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	47,417.57	27,924.02	14,851.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(21,727.81)	(17,441.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(21,727.81)	(17,441.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	Title IVA Student Support and Academic Enrich	25,689.76	10,482.96	14,851.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 234	Title IVA Student Support and Academic Enrich										
Function 1291	English Second Language (ESL)										
410	Consumable Supplies and Materials		261.16	(1,993.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate										
130	Additional Salary/Mileage		0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		0.00	615.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		0.00	1,300.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	59.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	(16.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development										
130	Additional Salary/Mileage		12,688.20	0.00	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		572.39	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		684.73	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		1,712.95	0.00	338.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		938.06	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		85.01	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		318.82	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel		39.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		8,541.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		7,550.60	(5,277.28)	11,554.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks		1,300.00	(296.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees		990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services										
470	Computer Software		7,448.50	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		43,130.82	14,640.79	14,851.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 235	High School Success									
	3299 Other Restricted Grants-In-Aid	254,929.75	252,133.42	232,838.00	0.00	247,426.00	0.00	0.00	0.00	0.00
	3000	254,929.75	252,133.42	232,838.00	0.00	247,426.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(760.32)	(1,829.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(760.32)	(1,829.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	High School Success	254,169.43	250,304.28	232,838.00	0.00	247,426.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	235	High School Success								
Function	1131	High School Programs								
	111	Licensed Salaries	63,582.95	43,297.09	57,923.00	1.00	63,929.00	1.00	0.00	0.00
	130	Additional Salary/Mileage	1,021.30	3,345.75	0.00	0.00	6,225.00	0.00	0.00	0.00
	158	Tutoring	0.00	2,051.90	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	2,715.92	1,491.14	1,616.00	0.00	7,245.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	3,844.93	2,750.85	3,475.00	0.00	4,210.00	0.00	0.00	0.00
	213	PERS UAL Contribution	8,721.49	6,573.81	7,820.00	0.00	9,472.00	0.00	0.00	0.00
	220	FICA and Medicare	4,631.33	3,518.89	4,431.00	0.00	5,369.00	0.00	0.00	0.00
	231	Worker's Compensation	356.82	173.28	1,245.00	0.00	389.00	0.00	0.00	0.00
	232	Unemployment Compensation	223.33	45.99	290.00	0.00	2,105.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	172.28	120.00	240.00	0.00	240.00	0.00	0.00	0.00
	241	OEBB Medical	13,796.47	9,608.45	18,600.00	0.00	18,900.00	0.00	0.00	0.00
	244	PLMLI	139.22	183.97	232.00	0.00	281.00	0.00	0.00	0.00
	311	Instruction Services	2,305.60	2,193.28	0.00	0.00	7,256.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	80,018.09	96,737.30	94,000.00	0.00	102,289.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	47,468.84	27,365.86	37,966.00	0.00	8,000.00	0.00	0.00	0.00
	540	Depreciable Equipment	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrictive Prog/Students w/ Disabilities								
	311	Instruction Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Function	1283	HS Alternative Education								
	112	Classified Salaries	0.00	0.00	0.00	0.00	5,345.00	0.20	0.00	0.00
	210	Public Employees Retirement System	0.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	0.00	0.00	0.00	722.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	0.00	0.00	0.00	3,826.00	0.00	0.00	0.00
	244	PLMLI	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00
Function	2115	Student Safety								

Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 235	High School Success									
Function 2115	Student Safety									
112	Classified Salaries	0.00	24,668.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	248.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	3,330.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	1,882.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	91.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	24.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	19,786.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	98.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	High School Success	255,998.57	249,589.29	232,838.00	1.00	247,426.00	1.20	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 236	Summer Learning									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	169,000.00	0.00	169,000.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	169,000.00	0.00	169,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	102,658.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	102,658.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(50,035.64)	(3,771.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(50,035.64)	(3,771.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 236	Summer Learning	52,622.56	(3,771.29)	169,000.00	0.00	169,000.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 236	Summer Learning									
Function 1410	Intermediate									
111	Licensed Salaries	15,631.77	0.00	21,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00
112	Classified Salaries	3,838.96	0.00	10,500.00	0.00	12,990.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	768.79	0.00	659.00	0.00	3,676.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	922.35	0.00	1,590.00	0.00	2,080.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,628.55	0.00	5,480.00	0.00	5,871.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,479.17	0.00	3,757.00	0.00	3,326.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	134.40	0.00	622.00	0.00	236.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	502.73	0.00	244.00	0.00	1,304.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	102.00	0.00	175.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,926.47	1,263.30	12,437.00	0.00	16,926.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High									
111	Licensed Salaries	7,275.00	0.00	18,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
112	Classified Salaries	3,366.19	0.00	6,000.00	0.00	8,918.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	496.07	0.00	1,780.00	0.00	2,570.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	436.50	0.00	1,380.00	0.00	1,435.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,436.55	0.00	4,222.00	0.00	3,230.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	810.48	0.00	2,387.00	0.00	1,830.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	73.56	0.00	296.00	0.00	133.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	275.46	0.00	172.00	0.00	717.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	172.00	0.00	97.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	463.71	1,000.16	10,400.00	0.00	16,928.00	0.00	0.00	0.00	0.00
Function 1430	High School									
111	Licensed Salaries	0.00	0.00	12,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
112	Classified Salaries	5,942.98	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 236	Summer Learning									
Function 1430	High School									
210	Public Employees Retirement System	241.87	0.00	676.00	0.00	1,100.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	720.00	0.00	642.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	802.30	0.00	1,620.00	0.00	1,445.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	453.52	0.00	918.00	0.00	819.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	41.72	0.00	168.00	0.00	60.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	154.13	0.00	50.00	0.00	321.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	48.00	0.00	43.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	6,290.62	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	789.79	1,300.00	0.00	16,928.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
331	Reimbursable Student Transportation	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services									
331	Reimbursable Student Transportation	0.00	0.00	5,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund 236	Summer Learning	56,393.85	3,053.25	169,000.00	0.00	169,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 237	Staff Retention & Recruitment Grant									
	4500 Restricted Rev Fm the Federal Governr	114,738.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	114,738.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	Staff Retention & Recruitment Grant	114,738.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 237	Staff Retention & Recruitment Grant									
Function 1111	Elementary School Programs									
410	Consumable Supplies and Materials	1,894.26	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	1,986.78	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	1,878.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2320	Executive Administration									
410	Consumable Supplies and Materials	2,005.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	Staff Services									
130	Additional Salary/Mileage	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	6,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,094.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 237	Staff Retention & Recruitment Grant	114,738.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	238	SIA Set Aside WESD								
	3299	Other Restricted Grants-In-Aid	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	3000		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	5400	Resources - Beginning Fund Balance	7,594.79	5,384.56	0.00	0.00	0.00	0.00	0.00	0.00
	5000		7,594.79	5,384.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	238	SIA Set Aside WESD	7,594.79	5,384.56	2,000.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	238	SIA Set Aside WESD									
Function	2240	Instructional Staff Development									
	340	Travel	1,311.02	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	975.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	899.21	1,225.54	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	238	SIA Set Aside WESD	2,210.23	2,200.54	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 239	REN									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(110.51)	(14,899.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(110.51)	(14,899.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 239	REN	(110.51)	(14,899.23)	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 239 REN											
Function	2240	Instructional Staff Development									
	390	Other General Professional and Technological Servi	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	14,588.72	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund 239 REN			14,788.72	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	240 Early Retirement Fund									
	5200 Interfund Transfers	27,956.18	28,035.90	26,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	4,985.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	32,941.44	28,035.90	26,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund	240 Early Retirement Fund	32,941.44	28,035.90	26,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	240	Early Retirement Fund									
Function	2700	Supplemental Retirement Program									
	270	RETIREE BENEFITS	32,941.44	28,035.90	26,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund	240	Early Retirement Fund	32,941.44	28,035.90	26,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 241	Oregon Library Grant									
	5400 Resources - Beginning Fund Balance	(51.35)	(51.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(51.35)	(51.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 241	Oregon Library Grant	(51.35)	(51.35)	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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 250	Child Nutrition Programs									
	1612 Lunch	17,310.98	9,730.84	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	1630 Catering	0.00	0.00	500.00	0.00	584.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	29,676.70	13,977.63	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	1000	46,987.68	23,708.47	50,500.00	0.00	51,084.00	0.00	0.00	0.00	0.00
	3199 Other Unrestricted Grants-In-Aid	(2,014.92)	(2,359.60)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 Other Restricted Grants-In-Aid	1,418.10	186.38	20,301.00	0.00	0.00	0.00	0.00	0.00	0.00
	3900 Revenue for/on Behalf of the District	69,915.72	71,657.26	118,998.00	0.00	120,000.00	0.00	0.00	0.00	0.00
	3000	69,318.90	69,484.04	141,299.00	0.00	120,000.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governm	204,285.62	205,355.80	260,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00
	4501 Revenue fm the Federal Government	71,219.29	86,366.52	105,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00
	4503 IDEA Reauthorization	0.00	653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4505 Summer Lunch Program	11,964.81	5,858.47	6,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	4900 Revenue for/on Behalf of the District	0.00	26,955.62	30,939.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	4000	287,469.72	325,189.41	401,939.00	0.00	425,000.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	3,193.28	3,447.66	4,200.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(319,645.50)	(431,455.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(316,452.22)	(428,007.88)	4,200.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	87,324.08	(9,625.96)	597,938.00	0.00	600,084.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	250	Child Nutrition Programs									
Function	3110	Service Area Direction									
	311	Instruction Services	1,909.22	5,416.21	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
	319	Other Instr, Prof &Tech Services	990.00	883.75	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	390	Other General Professional and Technological Servi	0.00	1,707.00	2,500.00	0.00	1,600.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	610.80	200.00	0.00	100.00	0.00	0.00	0.00	0.00
	470	Computer Software	11,752.12	5,271.25	2,469.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Function	3120	Food Preparation and Dispensing Services									
	112	Classified Salaries	135,623.29	136,993.11	134,127.00	4.59	138,208.00	4.72	0.00	0.00	0.00
	114	Managerial Salary	55,986.88	60,128.60	63,414.00	1.00	67,266.00	1.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	2,155.71	6,266.88	480.00	0.00	960.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	9,298.80	6,200.57	6,830.00	0.00	22,036.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	3,388.01	1,829.32	3,805.00	0.00	7,587.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	26,158.36	27,457.46	26,733.00	0.00	27,869.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	12,761.29	13,835.85	15,148.00	0.00	15,793.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	8,251.28	5,165.56	7,752.00	0.00	3,917.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	(481.28)	180.82	990.00	0.00	6,194.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	3,300.00	2,645.00	5,220.00	0.00	1,260.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	75,931.76	100,622.49	102,381.00	0.00	80,371.00	0.00	0.00	0.00	0.00
	244	PLMLI	399.58	723.44	793.00	0.00	711.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	6,360.92	792.90	8,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	340	Travel	926.12	236.24	500.00	0.00	300.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	0.00	0.00	1,699.00	0.00	1,699.00	0.00	0.00	0.00	0.00
	411	Miscellaneous	1,176.87	54.50	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	415	Commodities	0.00	30,865.43	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
	450	Food - Food Service Only	152,506.32	168,569.46	185,800.00	0.00	185,800.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	4,655.13	3,312.82	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function	3130	Food Delivery Services									
	410	Consumable Supplies and Materials	40.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	542	Replacement Equipment Purchase	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3190	Other Food Services									
Jefferson School District 14J, 2025-2026 Proposed Budget											
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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 250	Child Nutrition Programs									
Function 3190	Other Food Services									
542	Replacement Equipment Purchase	1,104.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3195	Summer Lunch Program									
130	Additional Salary/Mileage	3,364.00	3,522.85	4,147.00	0.00	1,897.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	92.73	98.29	116.00	0.00	195.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	454.14	475.58	560.00	0.00	256.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	257.35	269.50	317.00	0.00	145.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	130.77	89.77	89.00	0.00	11.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	(178.74)	3.52	21.00	0.00	57.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	14.09	17.00	0.00	8.00	0.00	0.00	0.00	0.00
341	Travel, Local in District	0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	464.00	500.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	0.00	4,229.63	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	518,779.62	588,972.69	597,938.00	5.59	600,084.00	5.72	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 251	Summer Lunch Program									
	5400 Resources - Beginning Fund Balance	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	Summer Lunch Program	1,125.50	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 252	Student Success Act									
	3299 Other Restricted Grants-In-Aid	686,361.61	802,778.49	835,545.00	0.00	833,789.00	0.00	0.00	0.00	0.00
	3000	686,361.61	802,778.49	835,545.00	0.00	833,789.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	9,347.20	32.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	9,347.20	32.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	695,708.81	802,810.57	835,545.00	0.00	833,789.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 252	Student Success Act									
Function 1111	Elementary School Programs									
111	Licensed Salaries	186,414.04	53,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7,587.12	1,483.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	11,184.88	3,189.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	25,165.98	7,176.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	13,565.29	4,066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	954.76	191.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	369.80	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	19,910.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	478.25	212.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	1,322.61	3,064.73	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	964.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
111	Licensed Salaries	24,284.50	26,580.00	28,170.00	0.50	17,985.00	0.30	0.00	0.00	0.00
112	Classified Salaries	23,502.40	19,490.90	21,667.00	0.94	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	28.16	15.08	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,520.59	1,285.80	1,391.00	0.00	2,131.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,457.04	1,594.80	1,690.00	0.00	1,205.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,455.03	6,221.58	6,728.00	0.00	2,712.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,632.37	3,479.03	3,813.00	0.00	1,536.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	266.50	170.74	1,072.00	0.00	111.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	84.93	45.53	249.00	0.00	604.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	780.00	0.00	72.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,563.64	22,668.35	27,906.00	0.00	5,670.00	0.00	0.00	0.00	0.00
244	PLMLI	113.23	181.91	200.00	0.00	80.00	0.00	0.00	0.00	0.00
311	Instruction Services	1,371.61	4,860.36	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
340	Travel	463.45	87.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
112	Classified Salaries	35,685.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	466.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 252	Student Success Act									
Function 1131	High School Programs									
210	Public Employees Retirement System	1,471.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,880.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,634.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	221.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	8,702.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	79.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	49,602.60	172,935.75	123,609.00	2.00	129,662.00	2.00	0.00	0.00	0.00
112	Classified Salaries	0.00	80,104.83	152,281.00	7.75	179,081.00	6.88	0.00	0.00	0.00
210	Public Employees Retirement System	2,018.86	7,226.54	10,277.00	0.00	31,737.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,976.12	10,376.09	7,417.00	0.00	18,526.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,696.36	34,160.55	45,599.00	0.00	41,680.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,764.00	19,176.84	23,791.00	0.00	23,619.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	257.53	920.80	8,043.00	0.00	1,699.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	104.68	250.57	1,689.00	0.00	9,260.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	5,760.00	0.00	5,100.00	0.00	0.00	0.00	0.00
241	OEBB Medical	17,400.00	125,608.88	186,048.00	0.00	170,142.00	0.00	0.00	0.00	0.00
244	PLMLI	132.65	1,002.64	1,350.00	0.00	1,235.00	0.00	0.00	0.00	0.00
311	Instruction Services	1,875.69	4,875.94	0.00	0.00	2,305.00	0.00	0.00	0.00	0.00
Function 1283	HS Alternative Education									
111	Licensed Salaries	0.00	35,140.66	36,880.00	0.50	38,991.00	0.50	0.00	0.00	0.00
112	Classified Salaries	0.00	11,121.05	12,583.00	0.50	4,183.00	0.16	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	59.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	1,329.73	1,380.00	0.00	4,438.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	2,108.47	2,213.00	0.00	2,590.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	6,253.37	6,678.00	0.00	5,829.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	3,428.35	3,784.00	0.00	3,303.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	165.72	1,064.00	0.00	167.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	44.81	247.00	0.00	1,295.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	239.71	900.00	0.00	345.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	13,185.48	18,606.00	0.00	12,445.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 252	Student Success Act										
Function 1283	HS Alternative Education										
244	PLMLI		0.00	179.24	198.00	0.00	33.00	0.00	0.00	0.00	0.00
470	Computer Software		0.00	30,114.89	30,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate										
111	Licensed Salaries		5,209.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries		1,282.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage		250.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		256.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		307.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		876.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		493.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		44.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		167.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		410.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High										
111	Licensed Salaries		2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries		1,122.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		165.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		145.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		478.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		270.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		24.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	High School										
112	Classified Salaries		1,978.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		80.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		267.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		151.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		13.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		51.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi		2,096.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115	Student Safety										
130	Additional Salary/Mileage		12,862.50	0.00	0.00	0.00	0.00	0.00	0.00	181.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 252	Student Success Act									
Function 2115	Student Safety									
210	Public Employees Retirement System	(1,514.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,736.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	983.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	44.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	51.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services									
111	Licensed Salaries	0.00	0.00	0.00	0.00	28,783.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	2,959.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	1,727.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	3,885.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	2,202.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
Function 2140	Psychological Services									
312	Instructional Programs Improvement Services	104,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	Student Support Services									
374	Other Tuition	8,641.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310	Board of Education									
390	Other General Professional and Technological Servi	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	86.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	Other Support Services-School Administration									
114	Managerial Salary	37,543.35	63,013.70	39,000.00	0.50	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,528.03	1,758.08	1,088.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,652.34	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	5,068.36	8,506.87	5,265.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,785.00	4,757.68	2,984.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	160.38	220.09	839.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.36	62.18	195.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 252	Student Success Act									
Function 2490	Other Support Services-School Administration									
240	Contractual Employee Benefits	300.00	225.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	8,718.48	8,404.44	9,320.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	145.61	248.78	151.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2624	Planning Services									
130	Additional Salary/Mileage	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	65.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	104.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	32.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	0.00	2,657.69	0.00	0.00	13,655.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act	695,676.73	819,572.17	835,545.00	12.69	833,789.00	10.33	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 255	Co-Curricular Fund									
	1710 Admissions	8,544.55	9,222.80	16,500.00	0.00	18,000.00	0.00	0.00	0.00	0.00
	1740 Fees	10,440.00	11,145.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	4,310.16	590.00	3,901.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1000	23,294.71	20,957.80	42,401.00	0.00	45,000.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	93,500.00	99,500.00	102,500.00	0.00	116,073.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(44,056.82)	(62,534.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	49,443.18	36,965.03	102,500.00	0.00	116,073.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	72,737.89	57,922.83	144,901.00	0.00	161,073.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 255	Co-Curricular Fund									
Function 1132	High School Extra-curricular									
130	Additional Salary/Mileage	2,831.20	4,533.44	3,258.00	0.01	2,804.00	1.00	0.00	0.00	0.00
150	Coaching/Athletics	60,003.49	69,218.73	68,771.00	0.00	80,446.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,449.93	2,444.32	2,274.00	0.00	6,123.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,289.56	1,678.11	1,639.00	0.00	2,408.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,855.46	9,955.63	9,859.00	0.00	11,244.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,729.07	5,582.35	5,586.00	0.00	6,367.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	386.01	266.83	1,454.00	0.00	474.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	288.25	73.04	366.00	0.00	2,500.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	10.64	6.48	0.00	0.00	6.00	0.00	0.00	0.00	0.00
241	OEBB Medical	475.32	180.86	184.00	0.00	174.00	0.00	0.00	0.00	0.00
244	PLMLI	102.73	291.91	312.00	0.00	327.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	13,802.51	19,120.82	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	7,079.47	8,279.57	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
340	Travel	2,437.81	1,585.02	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,740.14	8,972.50	6,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	6,245.20	6,887.70	5,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	150.00	100.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	19,396.07	14,014.93	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	1,998.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund 255	Co-Curricular Fund	135,272.86	153,192.24	144,901.00	0.01	161,073.00	1.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 260	Farm to School Garden Grant									
	3299 Other Restricted Grants-In-Aid	9,997.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	9,997.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	55.58	368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	55.58	368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Farm to School Garden Grant	10,052.93	368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 260	Farm to School Garden Grant									
Function 1113	Elementary Extra-curricular									
111	Licensed Salaries	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	77.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	137.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	7,183.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Farm to School Garden Grant	9,684.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 262	Emergency Connectivity Fund Program									
	4500 Restricted Rev Fm the Federal Governr	119,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	119,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(7,530.27)	(7,530.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(7,530.27)	(7,530.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 262	Emergency Connectivity Fund Program	112,069.73	(7,530.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	262	Emergency Connectivity Fund Program									
Function	2662	Systems Analysis Services									
	480	Computer Hardware	119,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	262	Emergency Connectivity Fund Program	119,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	263	Misc Grant WESD								
	5400	Resources - Beginning Fund Balance	0.00	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00
	5000		0.00	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	263	Misc Grant WESD	0.00	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	263	Misc Grant WESD									
Function	2662	Systems Analysis Services									
	470	Computer Software	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	263	Misc Grant WESD	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 264	School Based Health and Resource Center									
	1920 Contributions and Donations From Priva	0.00	5,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1000	0.00	5,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 264	School Based Health and Resource Center	0.00	5,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	264	School Based Health and Resource Center									
Function	2139	Other Health Services									
	410	Consumable Supplies and Materials	0.00	1,692.77	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	264	School Based Health and Resource Center	0.00	1,692.77	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 265	Contract and Grants									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governm	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	4000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 265	Contract and Grants	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	265	Contract and Grants									
Function	1111	Elementary School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund	265	Contract and Grants	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 266	JSD Track Improvement Project									
	1920 Contributions and Donations From Priva	0.00	700.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	1,825.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 266	JSD Track Improvement Project	0.00	1,825.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	266	JSD Track Improvement Project									
Function	2543	Care & Upkeep of Grounds Serv									
	410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	266	JSD Track Improvement Project	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 267	Juul Settlement									
	1990 Miscellaneous	0.00	13,676.98	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1000	0.00	13,676.98	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 267	Juul Settlement	0.00	13,676.98	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	267	Juul Settlement									
Function	2542	Care & Upkeep of Bldgs Services									
	410	Consumable Supplies and Materials	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund	267	Juul Settlement	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 268	FSI (CSI/TSI)									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	50,086.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	0.00	0.00	50,086.00	0.00	0.00	0.00	0.00
Total Fund 268	FSI (CSI/TSI)	0.00	0.00	0.00	0.00	50,086.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 268	FSI (CSI/TSI)									
Function 1121	Middle School Programs									
111	Licensed Salaries	0.00	0.00	0.00	0.00	11,990.00	0.20	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,619.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
Function 1283	HS Alternative Education									
112	Classified Salaries	0.00	0.00	0.00	0.00	13,472.00	0.52	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,409.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	823.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	1,049.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	411.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	343.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	9,818.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
Total Fund 268	FSI (CSI/TSI)	0.00	0.00	0.00	0.00	50,086.00	0.72	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 271	Elementary ASB									
	1720 Bookstore Sales	5,825.68	4,505.93	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	189.00	999.75	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1740 Fees	7,242.16	5,700.57	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	1,409.35	130.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	14,189.09	7,505.25	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	2,609.91	1,555.89	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1000	31,465.19	20,397.39	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 271	Elementary ASB	31,465.19	20,395.39	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	271	Elementary ASB									
Function	1113	Elementary Extra-curricular									
	410	Consumable Supplies and Materials	32,486.46	24,518.99	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00
Total Fund	271	Elementary ASB	32,486.46	24,518.99	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 272	Middle School ASB									
	1720 Bookstore Sales	99.02	546.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	4,771.90	2,632.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1740 Fees	3,094.00	2,883.98	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	0.00	773.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	11,581.69	10,056.24	28,150.00	0.00	28,150.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1000	19,546.61	16,891.63	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 272	Middle School ASB	19,546.61	16,979.63	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	272	Middle School ASB									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies and Materials	13,129.86	20,621.09	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00
Total Fund	272	Middle School ASB	13,129.86	20,621.09	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 273	High School ASB									
	1730 Student Organization Membership Dues	4,180.50	2,985.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1740 Fees	1,476.00	1,942.90	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
	1750 Concessions	10,035.83	10,571.72	25,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	18,844.00	24,242.01	37,100.00	0.00	37,100.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	37,812.88	29,831.33	110,600.00	0.00	111,600.00	0.00	0.00	0.00	0.00
	1000	72,349.21	69,572.96	191,800.00	0.00	193,800.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(252.00)	28,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
	5000	0.00	(252.00)	28,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Total Fund 273	High School ASB	72,349.21	69,320.96	219,800.00	0.00	219,800.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 273 High School ASB											
Function	1132	High School Extra-curricular									
	374	Other Tuition	1,405.00	970.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	410	Consumable Supplies and Materials	60,413.33	68,084.83	206,300.00	0.00	206,300.00	0.00	0.00	0.00	0.00
Function	5200	Transfers of Funds									
	710	Fund Modifications	3,500.00	9,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total Fund 273 High School ASB			65,318.33	78,554.83	219,800.00	0.00	219,800.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 274	Scholarship Fund									
	1710 Admissions	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 Contributions and Donations From Priva	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	1921 Cooley Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1923 Stohlman Scholarship	700.00	500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1924 Whorton Scholarship	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	1925 Country Mile Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1927 Hignight Athletic Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	1000	700.00	1,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00
	5000	0.00	0.00	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00
Total Fund 274	Scholarship Fund	700.00	1,500.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 274 Scholarship Fund											
Function	1132	High School Extra-curricular									
	374	Other Tuition	1,000.00	1,250.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00
Total Fund 274 Scholarship Fund			1,000.00	1,250.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 275	Sunshine Fund									
	1990 Miscellaneous	0.00	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 275	Sunshine Fund	0.00	22.64	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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 295	ESSER III									
	4500 Restricted Rev Fm the Federal Governr	604,230.69	424,875.51	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	604,230.69	424,875.51	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(90,420.88)	(94,434.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(90,420.88)	(94,434.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295	ESSER III	513,809.81	330,440.88	50,000.00	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 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	295	ESSER III								
Function	1111	Elementary School Programs								
111	Licensed Salaries	71,715.00	87,927.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	34,913.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,435.50	2,453.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,022.95	5,275.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	16,014.82	11,870.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	8,847.14	6,339.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	650.73	307.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	181.03	82.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	231.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	33,887.25	19,162.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	268.64	331.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	3,074.78	2,502.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	Middle School Programs								
130	Additional Salary/Mileage	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	228.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	20.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	489.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	513.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	5,018.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs								
130	Additional Salary/Mileage	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	122.10	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	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	687.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	60.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	5,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	295	ESSER III									
Function	1131	High School Programs									
	410	Consumable Supplies and Materials	19,461.20	1,255.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	Less Restrictive Prog/Students w/ Disabilities									
	112	Classified Salaries	39,756.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	1,354.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	746.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	5,550.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	3,117.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	234.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	45.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	16,563.23	2,900.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	PLMLI	105.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1283	HS Alternative Education									
	374	Other Tuition	1,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2114	Student Accounting Services									
	111	Licensed Salaries	55,803.00	60,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	2,271.18	1,697.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	3,348.18	3,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	7,533.42	8,214.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	3,933.78	4,331.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	286.95	215.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	109.19	56.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	17,400.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	PLMLI	138.76	226.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	351	Telephone	0.00	86.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	Dues and Fees	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2115	Student Safety									
	130	Additional Salary/Mileage	21,093.75	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	1,514.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	2,847.66	796.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	1,613.68	451.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	130.94	20.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.20	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jefferson School District 14J, 2025-2026 Proposed Budget							0.00	0.00	0.00	214	0.00

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 295 ESSER III											
Function	2115	Student Safety									
	244	PLMLI	62.33	23.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	Non-consumable Items	0.00	2,500.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2122	Counseling Services									
	111	Licensed Salaries	0.00	47,348.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	0.00	1,321.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	0.00	2,840.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	0.00	6,392.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	0.00	3,571.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	0.00	163.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	0.00	46.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Contractual Employee Benefits	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	0.00	12,102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	PLMLI	0.00	186.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2139	Other Health Services									
	410	Consumable Supplies and Materials	0.00	772.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2222	Library/Media Center									
	111	Licensed Salaries	18,543.31	11,895.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	Substitutes - Classified	74.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	123	Temporary - Licensed	87.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	100.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	1,335.85	669.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	Employee Contribution Pick-Up	1,100.51	713.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	2,538.90	1,605.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA and Medicare	1,310.67	811.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	Worker's Compensation	125.64	41.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	Unemployment Compensation	70.37	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	OEBB Medical	4,350.00	2,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	PLMLI	23.04	42.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	430	Library Books	19,999.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2230	Assessment and Testing									
	112	Classified Salaries	4,000.00	4,297.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	210	Public Employees Retirement System	162.80	119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL Contribution	540.00	580.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 295	ESSER III									
Function 2230	Assessment and Testing									
220	FICA and Medicare	229.35	199.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	22.54	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	5.97	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	7.73	10.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	Office of the Principal									
351	Telephone	211.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	Other Support Services-School Administration									
114	Managerial Salary	31,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,272.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,875.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,220.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,326.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	207.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	215.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	7,265.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	984.39	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2510	Business Support Services									
410	Consumable Supplies and Materials	0.00	0.00	50,000.00	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	11,796.30	7,669.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	17,347.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	17,659.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	3,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Improvements Other Than Buildings	4,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	Staff Services									
130	Additional Salary/Mileage	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	283.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jefferson School District 14J, 2025-2026 Proposed Budget						0.00	0.00	0.00	0.00	0.00
									216	

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 295 ESSER III											
Function	2640	Staff Services									
	232	Unemployment Compensation	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2642	Recruitment and Placement Services									
	640	Dues and Fees	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662	Systems Analysis Services									
	470	Computer Software	23,720.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	Computer Hardware	6,724.90	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	295	ESSER III	608,244.44	395,020.42	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 296	ESSER II									
	4500 Restricted Rev Fm the Federal Governr	340,542.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	340,542.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(122,726.90)	(998.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(122,726.90)	(998.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296	ESSER II	217,815.57	(998.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	296	ESSER II									
Function	1121	Middle School Programs									
	410	Consumable Supplies and Materials	8,158.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1131	High School Programs									
	390	Other General Professional and Technological Servi	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2114	Student Accounting Services									
	351	Telephone	414.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2310	Board of Education									
	410	Consumable Supplies and Materials	4,068.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542	Care & Upkeep of Bldgs Services									
	530	Improvements Other Than Buildings	173,150.00	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	21,600.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662	Systems Analysis Services									
	480	Computer Hardware	10,671.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	296	ESSER II	218,814.39	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.

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

Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 300	Debt Service Funds									
	1920 Contributions and Donations From Priva	23,392.41	27,886.78	23,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
	1000	23,392.41	27,886.78	23,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	21,221.83	41,113.22	46,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	24,385.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	45,607.59	41,113.22	46,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Total Fund 300	Debt Service Funds	69,000.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	300	Debt Service Funds									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	59,471.31	61,567.27	63,776.00	0.00	66,045.00	0.00	0.00	0.00	0.00
	621	Regular Interest	9,528.69	7,432.73	5,224.00	0.00	2,955.00	0.00	0.00	0.00	0.00
Total Fund	300	Debt Service Funds	69,000.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 301	PERS Debt Service									
	1510 Interest fm LGIP	0.00	4,396.94	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1970 Services Provided Other Funds	866,725.98	869,691.22	917,844.00	0.00	960,244.00	0.00	0.00	0.00	0.00
	1000	866,725.98	874,088.16	923,844.00	0.00	965,244.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	37,738.46	69,034.44	44,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
	5000	37,738.46	69,034.44	44,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund 301	PERS Debt Service	904,464.44	943,122.60	967,844.00	0.00	1,030,244.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	301	PERS Debt Service									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	181,112.40	670,000.00	750,000.00	0.00	835,000.00	0.00	0.00	0.00	0.00
	621	Regular Interest	654,317.60	205,430.00	167,844.00	0.00	125,244.00	0.00	0.00	0.00	0.00
Function	6110	Operating Contingency									
	810	Planned Reserve	0.00	0.00	50,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund	301	PERS Debt Service	835,430.00	875,430.00	967,844.00	0.00	1,030,244.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 302	General Obligation Bond									
	1111 Current Year's Taxes	796,757.88	813,097.09	832,660.00	0.00	832,660.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	(1,626.22)	8,552.16	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	(21,600.00)	(4,058.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	773,531.66	817,591.25	872,660.00	0.00	872,660.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	61,119.12	77,565.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	61,119.12	77,565.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302	General Obligation Bond	834,650.78	895,156.27	872,660.00	0.00	872,660.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	302	General Obligation Bond									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	220,000.00	245,000.00	520,500.00	0.00	275,000.00	0.00	0.00	0.00	0.00
	621	Regular Interest	537,085.76	530,298.04	275,000.00	0.00	520,500.00	0.00	0.00	0.00	0.00
Function	7000	Unappropriated Ending Fund Balance									
	820	Reserved for Next Year	0.00	0.00	77,160.00	0.00	77,160.00	0.00	0.00	0.00	0.00
Total Fund	302	General Obligation Bond	757,085.76	775,298.04	872,660.00	0.00	872,660.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 303	Demo Loan									
	5200 Interfund Transfers	75,538.00	75,538.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00
	5000	75,538.00	75,538.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00
Total Fund 303	Demo Loan	75,538.00	75,538.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00

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			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	303	Demo Loan									
Function	5110	Long-Term Debt Service									
	610	Redemption of Principal	62,293.90	63,986.55	66,609.00	0.00	66,609.00	0.00	0.00	0.00	0.00
	621	Regular Interest	13,244.10	11,551.45	8,991.00	0.00	8,991.00	0.00	0.00	0.00	0.00
Total Fund	303	Demo Loan	75,538.00	75,538.00	75,600.00	0.00	75,600.00	0.00	0.00	0.00	0.00

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CAPITAL IMPROVEMENT FUND

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

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 400	Capital Projects Funds									
	5400 Resources - Beginning Fund Balance	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
	5000	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
Total Fund 400	Capital Projects Funds	41,925.51	41,925.51	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	400	Capital Projects Funds								
Function	2544	Maintenance								
	389	Other Non-instructional Professional and Technical								
		0.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00
Total Fund	400	Capital Projects Funds								
		0.00	0.00	41,926.00	0.00	41,926.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 403	Seismic Grant Improvements									
	5400 Resources - Beginning Fund Balance	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	Seismic Grant Improvements	(1,650.96)	(1,650.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 404	Seismic Grant Improvements - JMS1									
	5400 Resources - Beginning Fund Balance	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 404	Seismic Grant Improvements - JMS1	(1,250.49)	(1,250.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 405	Seismic Grant Improvements - JES 2									
	5400 Resources - Beginning Fund Balance	(28.26)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(28.26)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 405	Seismic Grant Improvements - JES 2	(28.26)	(28.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 406	Facility Assessment									
	5400 Resources - Beginning Fund Balance	3,089.95	3,089.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	3,089.95	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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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 407	Construction Excise Tax									
	1130 Construction Excise Tax	147,734.23	6,330.36	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	147,734.23	14,330.36	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	77,365.10	141,168.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	77,365.10	141,168.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 407	Construction Excise Tax	225,099.33	155,498.89	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	407 Construction Excise Tax									
Function	2115 Student Safety									
	460 Non-consumable Items	16,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2546 Security Services									
	329 Other Property Services	4,161.42	0.00	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	14,555.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	39,573.36	1,461.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 Computer Hardware	0.00	50,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590 Other Capital Outlay	5,417.37	106,305.35	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	640 Dues and Fees	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	407 Construction Excise Tax	83,930.80	157,909.38	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 408	Old Middle School Improvement									
	5400 Resources - Beginning Fund Balance	376,691.68	322,177.76	319,427.00	0.00	195,656.00	0.00	0.00	0.00	0.00
	5000	376,691.68	322,177.76	319,427.00	0.00	195,656.00	0.00	0.00	0.00	0.00
Total Fund 408	Old Middle School Improvement	376,691.68	322,177.76	319,427.00	0.00	195,656.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	408	Old Middle School Improvement									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	54,513.92	2,750.00	319,427.00	0.00	195,656.00	0.00	0.00	0.00	0.00
Total Fund	408	Old Middle School Improvement	54,513.92	2,750.00	319,427.00	0.00	195,656.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund 410	School Based Health Center									
	1920 Contributions and Donations From Priva	395,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	395,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	168,233.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	168,233.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 410	School Based Health Center	395,000.00	298,233.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Fund	410 School Based Health Center									
Function	4150 Building Acquisition, Construction, & Improvement									
	410 Consumable Supplies and Materials	0.00	707.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 Non-consumable Items	0.00	36,116.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590 Other Capital Outlay	226,766.41	148,140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	410 School Based Health Center	226,766.41	184,964.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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APPENDIX

Resources Report

	Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Grand Totals:	16,777,753.76	16,203,339.43	16,974,817.00	0.00	17,741,366.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 2223	Actuals 2324	Adopted 2425	Adopted FTE 2425	Proposed 2526	Proposed FTE 2526	Approved 2526	Adopted 2526	Adopted FTE 2526
Grand Totals:	16,061,924.47	15,714,655.39	16,974,817.00	104.16	17,741,366.00	104.34	0.00	0.00	0.00