

Jefferson School District 14J
Proposed Budget Fiscal Year 2026-2027



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Superintendent's Budget Message 2026-27

Dear Jefferson School District Community,

I am pleased to present the proposed budget for Jefferson School District 14J for the 2026-27 school year, representing the second year of the 2025-27 biennium. The State School Fund (SSF) for the biennium is \$11.36 billion; of this total, Jefferson will receive 51% of our biennial allocation during the upcoming fiscal year.

While the \$11.36 billion allocation reflects an increase in the State School Fund over previous years, it is insufficient to combat the compounding pressures of declining enrollment, rising operational expenses, and the increasing costs of competitive salaries and benefits for our dedicated personnel. Furthermore, we face a growing need for specialized services to support students with complex and significant requirements.

School districts are funded to provide education. However, we are increasingly expected to provide medical care, crisis intervention, mental and behavioral health services, social work, and solutions for food and housing insecurity. While we recognize these services are critical for maintaining healthy students and schools, they remain a largely unrecognized financial obligation within the State School Fund.

The PERS Challenge

Districts across Oregon are facing a major financial hurdle with the rising costs of the Public Employees Retirement System (PERS), and Jefferson is not immune. Although our district receives approximately \$11,767 per student from the SSF, 20% of those funds (\$2,353) are going directly toward PERS costs. This leaves only **\$9414 per student** to cover all other operational expenses, including:

- Salaries and benefits
- Utilities and maintenance
- Technology and instructional materials

Additionally, our PERS side account will be depleted starting in September 2027. This means the district must be prepared to absorb additional unfunded liabilities if investment returns fall short of assumed rates. We are actively exploring options including PERS bonds, to manage these future costs.

Reductions in Grant Funding

While we utilize additional state and federal grants, these resources have also faced reductions. Funding for the Student Investment Account (SIA), High School Success (HSS), and Early Literacy (EL) were all reduced at the beginning of the 2025-26 school year and those cuts will carry forward into 2026-27.

At the federal level, we are anticipating an 18% decrease in grant funding for Title 1-A, and we expect a 15% decrease in Title 2-A funding – a critical resource for professional development and learning opportunities our staff needs to thrive.

This budget reflects the use of General Fund resources in order to offset some of the losses of funding from these state and federal grant programs.

Our Commitment To Students

In preparing this 2026-27 budget, we have been deliberate and disciplined in our resource allocation. Our goal is to ensure that every dollar is used efficiently to provide an excellent education and the support services necessary for student success. We are fortunate to have an exceptional group of educators and support staff whose dedication is the backbone of our district.

I want to thank the School Board and the Budget Committee in advance for their time and diligence. These decisions are never easy and deeply impact our staff and students. Balancing limited resources with the rigorous mandated requirements and federal laws of the state of Oregon is a significant challenge.

The 2026-27 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 2026-27 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 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 your Superintendent. This past year has allowed me to witness the immense commitment and excellence within our community. I look forward to continuing our work together and advocating for the funding our students deserve.

Respectfully,

Dawn R. Moorefield
Superintendent



Jefferson School District 14J

1328 North 2nd Street Jefferson, OR 97352 • 541-327-3337 • Fax 541-327-2960
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Jefferson School District 14J

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2025-2026 BUDGET COMMITTEE FOR FISCAL YEAR 2026-27

ELECTED MEMBERS

Teri Mitchell – 6/2027
Carole Vickery – 6/2027
Kevin Smith – 6/2029
Terry Kamlade – 6/2029
Tracy Roe – 6/2029

APPOINTED MEMBERS – 3 YEAR TERM

Bob Rossiter – 6/2029
John Bresson – 6/2029
Larry Wells – 6/2026
Mike Mendez – 6/2026
Kaye Jones – 6/2027

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2025-26 BUDGET CALENDAR FOR FISCAL YEAR 2026-27

February 19, 2026	Approval of Fiscal Year 2026-2027 Budget Calendar - Review Open Budget Committee Vacancies
May 1, 2026	Publish Notice of Budget Committee Meeting (5-30 days prior to Budget Meeting) (also start to publish website)
May 1, 2026	Early Release of Budget Document (10 days prior to Budget Meeting)
May 12, 2026	Budget Committee Meeting/Budget Approval 6:00 PM
May 19, 2026	Subsequent Budget Committee Meeting (if needed)
May 29, 2026	Publish Budget Summary (5 – 30 days prior to Budget Hearing)
June 18, 2026	Budget Hearing, Adoption, Levy Taxes, Appropriations (No later than June 30, 2026)
July 15, 2026	Levy Certified To Assessor (No later than July 15, 2026)*
September 30, 2026	Send Copy of all Budget Documents to County Clerk (No later than September 30, 2026)*

Meeting Time 6 PM

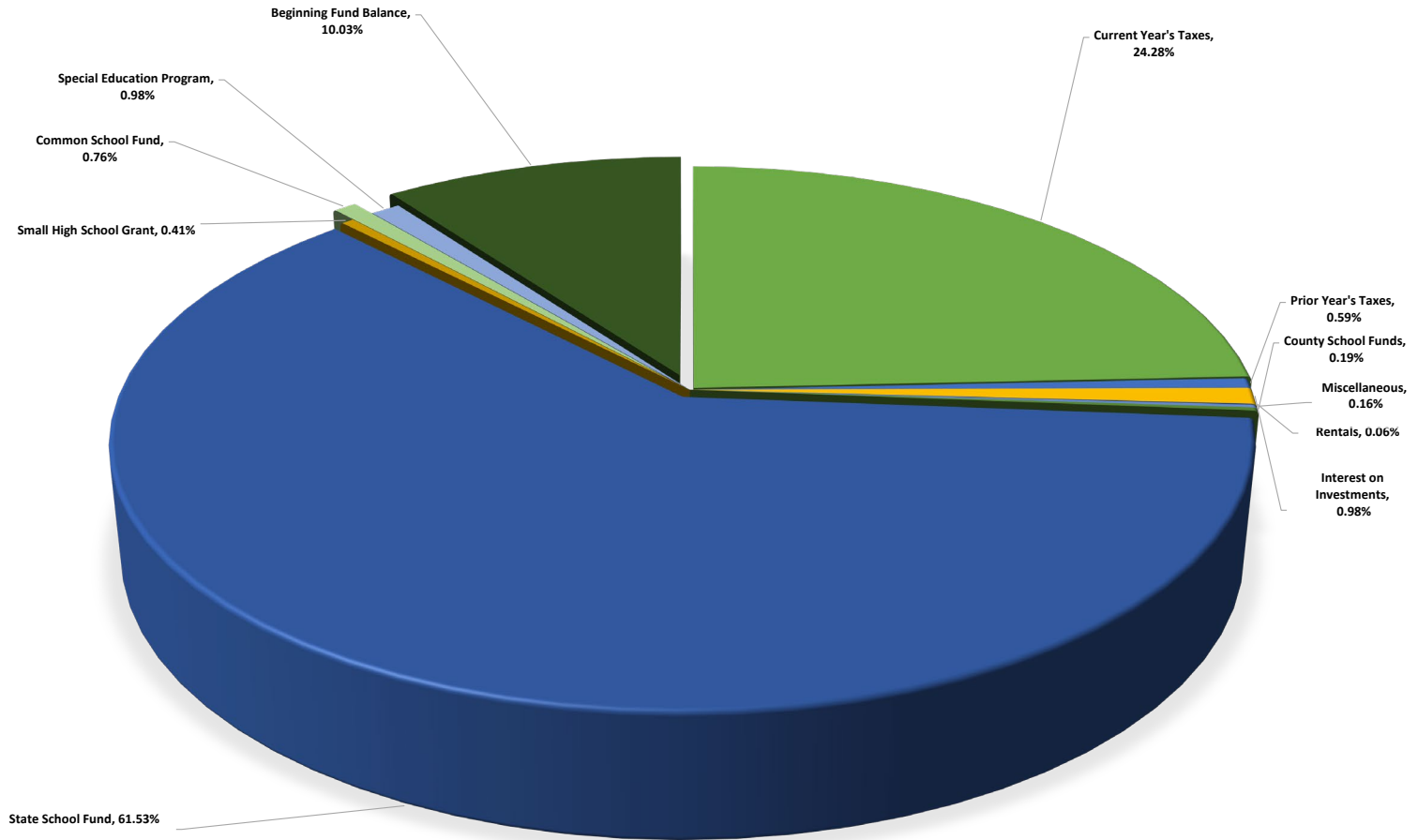
*ORS 305.820(2) states that if any deadline that needs to be filed to tax collector or county falls on a weekend of holiday, then the deadline is extended to the next business day.

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GENERAL FUND

The main fund for the District is the General Fund. With an estimated \$12,188,555 the general fund makes up 67% of the total budget for 2026-2027.

GENERAL FUND RESOURCES \$12,188,555



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

Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
	1111 Current Year's Taxes	2,738,279.36	2,829,279.88	2,831,745.00	0.00	2,945,015.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	29,622.16	32,372.30	69,148.00	0.00	71,914.00	0.00	0.00	0.00	0.00
	1114 Payments in Lieu of Property Taxes	1,697.50	2,400.74	8,000.00	0.00	8,320.00	0.00	0.00	0.00	0.00
	1510 Interest fm LGIP	101,298.09	109,050.29	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
	1512 Interest on Property Taxes	717.48	846.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	1910 Rentals	1,500.00	2,217.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	1960 Recovery of Prior Years' Expenditure	0.00	3,293.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	60,337.07	(7,753.54)	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	1000	2,933,451.66	2,971,706.23	3,051,893.00	0.00	3,173,249.00	0.00	0.00	0.00	0.00
	2101 County School Funds	7,131.65	8,144.77	26,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
	2800 Revenue in Lieu of Taxes	3,375.07	3,041.12	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	2000	10,506.72	11,185.89	32,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
	3101 State School Fund - General Support	7,544,757.76	7,626,989.99	7,812,666.00	0.00	7,499,836.00	0.00	0.00	0.00	0.00
	3103 Common School Fund	51,939.89	152,485.31	96,531.00	0.00	92,544.00	0.00	0.00	0.00	0.00
	3104 State Managed County Timber	0.00	280.81	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	3150 Small High School Grant	39,897.63	41,436.53	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	3190 High Cost Disability Grant	55,376.68	135,780.54	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
	3000	7,691,971.96	7,956,973.18	8,080,197.00	0.00	7,763,380.00	0.00	0.00	0.00	0.00
	4801 Federal Forest Fees	0.00	204.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	0.00	204.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5300 Sale of or Compensation for Loss of Fixt	0.00	16,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	550,563.83	675,928.82	1,000,000.00	0.00	1,222,926.00	0.00	0.00	0.00	0.00
	5000	550,563.83	692,088.82	1,000,000.00	0.00	1,222,926.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	11,186,494.17	11,632,158.36	12,164,090.00	0.00	12,188,555.00	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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1111	Elementary School Programs									
111	Licensed Salaries	966,149.09	769,937.85	972,767.00	14.24	1,094,362.00	15.34	0.00	0.00	0.00
112	Classified Salaries	48,643.24	50,689.17	53,362.00	1.81	55,582.00	1.81	0.00	0.00	0.00
121	Substitutes - Licensed	0.00	40,627.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,178.09	5,483.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	34,226.99	30,048.91	112,491.00	0.00	109,157.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	58,039.51	50,528.16	61,567.00	0.00	63,871.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	137,156.19	117,009.79	138,527.00	0.00	155,245.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	74,980.10	63,615.97	78,499.00	0.00	87,969.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3,612.03	3,077.86	5,580.00	0.00	4,163.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	980.15	4,157.98	30,782.00	0.00	5,324.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	3,197.60	2,717.60	4,858.00	0.00	8,864.00	0.00	0.00	0.00	0.00
241	OEBB Medical	300,521.72	266,702.56	306,948.00	0.00	328,101.00	0.00	0.00	0.00	0.00
244	PLMLI	3,920.71	3,326.43	3,964.00	0.00	4,294.00	0.00	0.00	0.00	0.00
311	Instruction Services	43,030.72	71,782.18	65,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,107.58	2,097.25	5,250.00	0.00	5,500.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,679,743.72	1,481,803.07	1,839,995.00	16.05	1,998,732.00	17.15	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function 1113	Elementary Extra-curricular									
154	Licensed Extra Duty	3,954.06	4,023.27	4,215.00	0.00	4,342.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	222.66	226.50	567.00	0.00	511.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	237.25	241.38	253.00	0.00	261.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	533.78	543.12	569.00	0.00	586.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	302.29	305.47	322.00	0.00	332.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	13.81	13.93	23.00	0.00	16.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	4.00	19.93	126.00	0.00	22.00	0.00	0.00	0.00	0.00
244	PLMLI	15.76	15.96	17.00	0.00	17.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	5,283.61	5,389.56	6,092.00	0.00	6,087.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1121	Middle School Programs									
111	Licensed Salaries	611,439.18	569,024.74	522,845.00	6.65	551,432.00	6.65	0.00	0.00	0.00
112	Classified Salaries	30,245.94	20,850.48	24,165.00	1.00	26,031.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,295.80	2,487.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	25,723.67	25,453.32	66,674.00	0.00	60,629.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	36,741.48	35,014.29	32,822.00	0.00	34,647.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	86,791.92	79,975.09	73,845.00	0.00	77,958.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	46,011.61	43,108.72	41,844.00	0.00	44,175.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,262.88	2,076.10	3,007.00	0.00	2,198.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	601.47	2,817.46	16,411.00	0.00	2,888.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,030.00	1,500.00	2,256.00	0.00	3,852.00	0.00	0.00	0.00	0.00
241	OEBB Medical	171,161.24	146,093.59	144,591.00	0.00	132,928.00	0.00	0.00	0.00	0.00
244	PLMLI	2,405.85	2,254.11	2,188.00	0.00	2,312.00	0.00	0.00	0.00	0.00
311	Instruction Services	37,424.20	37,010.23	65,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
340	Travel	603.31	112.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	4,101.91	4,517.91	5,250.00	0.00	5,500.00	0.00	0.00	0.00	0.00
420	Textbooks	94.50	3,911.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,058,934.96	976,208.07	1,001,298.00	7.65	1,018,650.00	7.65	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1122	Middle School Extra-curricular									
154	Licensed Extra Duty	11,283.50	15,104.94	12,509.00	0.00	13,042.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	414.58	522.99	1,406.00	0.00	1,244.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	658.89	887.08	749.00	0.00	782.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,523.26	2,039.18	1,690.00	0.00	1,761.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	839.49	1,099.68	955.00	0.00	997.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	39.73	52.84	70.00	0.00	50.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	10.93	71.84	374.00	0.00	65.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	60.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	43.85	57.58	50.00	0.00	53.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	36,400.00	37,000.00	45,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	51,214.23	56,896.51	62,803.00	0.00	64,994.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1131	High School Programs									
111	Licensed Salaries	871,693.82	868,490.52	864,098.00	11.98	924,437.00	12.48	0.00	0.00	0.00
112	Classified Salaries	40,402.73	40,482.22	41,420.00	1.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,880.47	1,702.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	34,660.48	33,665.77	102,760.00	0.00	86,838.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	47,318.44	51,434.70	51,991.00	0.00	53,006.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	123,950.80	122,941.29	122,246.00	0.00	124,800.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	67,163.43	67,035.17	69,273.00	0.00	70,719.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	3,228.82	3,204.56	4,921.00	0.00	3,535.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	877.94	4,381.32	27,164.00	0.00	4,418.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	3,235.08	3,152.20	3,534.00	0.00	6,648.00	0.00	0.00	0.00	0.00
241	OEBB Medical	203,405.06	216,908.50	235,782.00	0.00	252,143.00	0.00	0.00	0.00	0.00
244	PLMLI	3,511.60	3,505.11	3,499.00	0.00	3,548.00	0.00	0.00	0.00	0.00
311	Instruction Services	99,071.15	62,488.55	65,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
340	Travel	20.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	7,833.63	9,709.19	10,200.00	0.00	10,080.00	0.00	0.00	0.00	0.00
420	Textbooks	113.86	3,254.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	418.81	59.99	400.00	0.00	200.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	1,200.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,510,787.08	1,493,616.05	1,603,788.00	12.98	1,614,672.00	12.48	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1132	High School Extra-curricular									
111	Licensed Salaries	48,252.00	50,693.00	51,707.00	0.50	55,951.00	0.50	0.00	0.00	0.00
154	Licensed Extra Duty	29,549.17	27,281.77	23,120.00	0.00	24,119.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,572.68	2,327.96	7,870.00	0.00	7,069.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,660.85	4,678.35	4,490.00	0.00	4,805.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	10,503.20	10,526.61	10,103.00	0.00	10,808.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,698.81	5,732.76	5,725.00	0.00	6,125.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	271.77	271.61	318.00	0.00	302.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	74.57	374.66	2,244.00	0.00	401.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	144.00	147.29	300.00	0.00	600.00	0.00	0.00	0.00	0.00
241	OEBB Medical	11,095.69	11,232.43	9,470.00	0.00	19,948.00	0.00	0.00	0.00	0.00
244	PLMLI	298.07	299.78	94.00	0.00	321.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	113,120.81	113,566.22	115,441.00	0.50	130,449.00	0.50	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1210	Programs for the Talented and Gifted									
111	Licensed Salaries	2,583.31	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	100.37	111.99	341.00	0.00	258.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	155.00	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	348.75	405.00	405.00	0.00	405.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	183.44	218.54	231.00	0.00	231.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	9.19	10.64	18.00	0.00	9.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2.32	14.38	90.00	0.00	15.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	143.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	9.68	11.31	12.00	0.00	12.00	0.00	0.00	0.00	0.00
340	Travel	0.00	74.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	600.00	0.00	1,125.00	0.00	1,200.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	4,137.52	4,686.06	5,402.00	0.00	5,970.00	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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries	141,095.66	121,996.80	134,839.00	2.00	126,439.00	2.00	0.00	0.00	0.00
112	Classified Salaries	147,502.84	168,041.69	189,363.00	6.75	206,569.00	7.38	0.00	0.00	0.00
130	Additional Salary/Mileage	5,590.40	3,536.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7,037.60	7,632.80	33,329.00	0.00	30,435.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	8,648.16	13,714.46	19,450.00	0.00	16,593.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	39,715.45	40,174.31	43,769.00	0.00	44,955.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	22,315.03	22,325.38	24,801.00	0.00	25,475.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,074.16	1,085.62	1,782.00	0.00	1,203.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	291.81	1,455.39	9,726.00	0.00	1,544.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,195.00	1,630.00	5,598.00	0.00	5,316.00	0.00	0.00	0.00	0.00
241	OEBB Medical	67,231.53	108,787.38	166,949.00	0.00	147,905.00	0.00	0.00	0.00	0.00
244	PLMLI	1,166.74	1,167.36	1,298.00	0.00	1,246.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	265.75	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3.50	950.32	3,000.00	0.00	2,250.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	443,867.88	492,763.66	639,404.00	8.75	616,930.00	9.38	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1227	Extended School Year Programs									
111	Licensed Salaries	1,806.25	6,587.07	7,144.00	0.00	3,100.00	0.00	0.00	0.00	0.00
112	Classified Salaries	1,205.01	2,150.40	2,243.00	0.00	3,800.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	107.13	216.92	964.00	0.00	645.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	108.38	395.23	564.00	0.00	318.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	406.52	1,179.56	1,268.00	0.00	932.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	230.36	668.42	719.00	0.00	527.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	11.31	31.70	51.00	0.00	26.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	3.01	43.69	281.00	0.00	35.00	0.00	0.00	0.00	0.00
244	PLMLI	12.05	34.95	37.00	0.00	26.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	3,890.02	11,408.44	13,271.00	0.00	9,409.00	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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627	
Fund 100 General Fund											
Function	1229 HS Life Skills										
	111 Licensed Salaries	0.00	100.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund	100 General Fund	0.00	100.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	158,675.67	134,779.50	142,851.00	2.00	85,385.00	1.00	0.00	0.00	0.00
112	Classified Salaries	84,531.41	118,194.57	126,965.00	4.00	100,274.00	3.00	0.00	0.00	0.00
113	Administrators	105,347.00	110,678.00	116,279.00	1.00	122,160.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	8,948.78	9,672.24	8,249.00	0.00	9,132.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	13,049.64	14,579.51	45,108.00	0.00	30,116.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	16,358.50	18,948.34	23,662.00	0.00	19,019.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	48,262.91	51,361.87	53,237.00	0.00	42,789.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	25,423.42	26,821.45	30,168.00	0.00	24,247.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,279.35	1,355.45	1,960.00	0.00	1,204.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	332.38	1,753.10	11,830.00	0.00	1,584.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,995.00	1,940.00	3,881.00	0.00	3,221.00	0.00	0.00	0.00	0.00
241	OEBB Medical	123,114.02	134,117.65	137,015.00	0.00	103,285.00	0.00	0.00	0.00	0.00
244	PLMLI	1,329.36	1,402.41	1,576.00	0.00	1,269.00	0.00	0.00	0.00	0.00
311	Instruction Services	29,009.92	30,004.67	25,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	2,911.22	70,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	4,419.72	2,456.36	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	631.28	221.66	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	50,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
382	Legal Services	2,466.00	8,516.00	15,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	223.65	2,801.99	7,875.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	47.00	501.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	Computer Software	3,850.40	4,488.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	849.00	892.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	630,097.41	677,942.99	884,357.00	7.00	739,385.00	5.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627	
Fund 100 General Fund											
Function 1281	Public Alternative Programs										
371	Tuition Payments to Other Districts Within State	1,997.00	0.00	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	750.00	0.00	750.00	0.00	0.00	0.00	0.00	
Total Fund 100	General Fund	1,997.00	0.00	3,750.00	0.00	3,750.00	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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1283	HS Alternative Education									
112	Classified Salaries	0.00	0.00	0.00	0.00	7,511.00	0.29	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	451.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,014.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	575.00	0.00	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	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	0.00	0.00	0.00	0.00	10,438.00	0.29	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 1291	English Second Language (ESL)									
111	Licensed Salaries	81,871.98	83,500.75	87,691.00	1.13	93,113.00	1.13	0.00	0.00	0.00
112	Classified Salaries	63,166.17	61,455.51	67,416.00	1.94	73,663.00	1.94	0.00	0.00	0.00
130	Additional Salary/Mileage	1,069.60	1,076.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,616.18	4,623.97	16,590.00	0.00	15,051.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,911.25	7,288.82	9,306.00	0.00	10,006.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	19,722.01	19,714.43	20,940.00	0.00	22,515.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	10,716.18	10,663.26	11,866.00	0.00	12,758.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	524.60	520.46	852.00	0.00	635.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	140.03	696.97	4,653.00	0.00	835.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,372.40	1,371.26	1,592.00	0.00	1,864.00	0.00	0.00	0.00	0.00
241	OEBB Medical	57,381.00	57,295.80	59,262.00	0.00	61,674.00	0.00	0.00	0.00	0.00
244	PLMLI	560.44	557.56	621.00	0.00	667.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	1,143.18	785.07	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	247,195.02	249,550.44	282,789.00	3.07	295,781.00	3.07	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627	
Fund 100 General Fund											
Function	1292 Teen Parent Programs										
319	Other Instr, Prof &Tech Services	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
389	Other Non-instructional Professional and Technical	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Total Fund 100	General Fund	0.00	0.00	400.00	0.00	200.00	0.00	0.00	0.00	0.00	

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2115	Student Safety									
130	Additional Salary/Mileage	0.00	175.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	9.85	40.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	23.63	41.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	13.39	23.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.62	1.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.88	9.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.70	1.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	0.00	472.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	26.25	0.00	0.00	300.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	0.00	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,778.97	1,545.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	2,243.97	2,717.52	7,335.00	0.00	1,300.00	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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2122	Counseling Services									
111	Licensed Salaries	94,697.68	60,348.32	154,761.00	2.00	162,892.00	2.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,642.08	1,683.75	18,631.00	0.00	16,867.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,681.83	3,620.90	9,287.00	0.00	9,774.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	12,784.16	8,147.00	20,892.00	0.00	21,991.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	7,144.61	4,527.11	11,838.00	0.00	12,462.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	335.47	210.47	850.00	0.00	619.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	93.44	295.90	4,642.00	0.00	814.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	320.00	198.24	480.00	0.00	960.00	0.00	0.00	0.00	0.00
241	OEBB Medical	24,204.72	15,115.80	37,800.00	0.00	39,816.00	0.00	0.00	0.00	0.00
244	PLMLI	373.51	244.43	619.00	0.00	653.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	160.57	550.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	148,277.50	94,552.49	260,350.00	2.00	267,448.00	2.00	0.00	0.00	0.00

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Jefferson School District 14J
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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2134 Nurse Services									
	312 Instructional Programs Improvement Services	19,774.13	141,062.00	76,528.00	0.00	48,237.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	19,774.13	141,062.00	76,528.00	0.00	48,237.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627	
Fund 100 General Fund											
Function	2140 Psychological Services										
	312 Instructional Programs Improvement Services	0.00	0.00	73,120.00	0.00	125,807.00	0.00	0.00	0.00	0.00	
Total Fund	100 General Fund	0.00	0.00	73,120.00	0.00	125,807.00	0.00	0.00	0.00	0.00	

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function 2148	Other Psychological Services									
389	Other Non-instructional Professional and Technical	104,331.20	43,374.90	59,900.00	0.00	33,390.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	104,331.20	43,374.90	59,900.00	0.00	33,390.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627	
Fund 100 General Fund											
Function	2152 Speech Pathology Services										
	390 Other General Professional and Technological Servi	0.00	848.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund	100 General Fund	0.00	848.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2190 Student Support Services									
113	Administrators	77,404.65	42,838.53	86,379.00	0.50	91,650.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	1,500.00	1,900.06	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,289.10	2,518.71	16,857.00	0.00	11,027.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,572.84	2,684.31	332.00	0.00	5,616.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	10,289.02	6,039.79	11,924.00	0.00	12,635.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,962.92	3,381.14	6,757.00	0.00	7,160.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	270.12	152.71	486.00	0.00	355.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	77.94	220.98	2,651.00	0.00	469.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,482.36	1,000.02	4,968.00	0.00	4,430.00	0.00	0.00	0.00	0.00
241	OEBB Medical	9,343.12	6,249.40	13,295.00	0.00	15,240.00	0.00	0.00	0.00	0.00
244	PLMLI	275.42	176.77	353.00	0.00	374.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	0.00	16,248.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	113,467.49	83,411.22	145,952.00	0.50	150,906.00	0.50	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2213 Curriculum Development									
	420 Textbooks	0.00	686.70	50,000.00	0.00	33,495.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	0.00	686.70	50,000.00	0.00	33,495.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2222	Library/Media Center									
112	Classified Salaries	10,719.40	4,768.16	3,160.00	0.12	12,455.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	299.07	83.37	325.00	0.00	1,587.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	190.00	0.00	1,107.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	1,447.11	643.72	427.00	0.00	2,491.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	820.04	361.37	242.00	0.00	1,412.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	41.26	18.19	17.00	0.00	70.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	10.72	23.63	95.00	0.00	31.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	136.21	0.00	79.00	0.00	326.00	0.00	0.00	0.00	0.00
241	OEBB Medical	5,183.95	1,499.81	2,261.00	0.00	20.00	0.00	0.00	0.00	0.00
244	PLMLI	42.86	18.90	13.00	0.00	29.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	18,800.62	7,417.15	6,809.00	0.12	25,528.00	0.50	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2240 Instructional Staff Development									
	640 Dues and Fees	5,241.44	14,632.76	20,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	5,241.44	14,632.76	20,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2310	Board of Education									
114	Managerial Salary	31,709.66	33,633.62	35,682.00	0.50	40,165.00	0.50	0.00	0.00	0.00
210	Public Employees Retirement System	952.40	938.41	3,668.00	0.00	3,454.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,902.60	2,018.04	2,141.00	0.00	2,410.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	4,280.88	4,540.58	4,817.00	0.00	5,422.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,425.92	2,552.72	2,730.00	0.00	3,073.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	114.02	120.90	197.00	0.00	153.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	31.68	166.83	1,070.00	0.00	201.00	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	9,056.16	9,158.68	9,470.00	0.00	9,974.00	0.00	0.00	0.00	0.00
244	PLMLI	126.84	133.52	143.00	0.00	161.00	0.00	0.00	0.00	0.00
318	Professional and Improvement Costs for Non-Instruc	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
340	Travel	2,724.34	455.18	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
351	Telephone	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	827.93	1,294.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
381	Audit Services	44,100.00	48,150.00	52,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00
382	Legal Services	155.00	104.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	0.00	1,680.00	4,320.00	0.00	4,320.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	614.76	1,395.54	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
640	Dues and Fees	4,150.24	1,552.95	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	103,172.43	107,895.08	140,938.00	0.50	151,233.00	0.50	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2320	Executive Administration									
113	Administrators	77,404.63	118,838.37	86,379.00	0.50	91,650.00	0.50	0.00	0.00	0.00
114	Managerial Salary	31,709.54	33,633.57	35,682.00	0.50	40,165.00	0.50	0.00	0.00	0.00
130	Additional Salary/Mileage	1,500.00	2,170.18	2,430.00	0.00	2,430.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,241.18	7,743.47	20,574.00	0.00	14,522.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	6,475.54	9,278.55	2,502.00	0.00	8,055.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	14,569.68	20,876.60	16,806.00	0.00	18,122.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	8,388.46	11,676.14	9,524.00	0.00	10,270.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	383.85	534.51	685.00	0.00	510.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	109.60	763.19	3,735.00	0.00	672.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,482.24	2,899.94	5,268.00	0.00	4,730.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,398.92	27,460.03	22,765.00	0.00	25,214.00	0.00	0.00	0.00	0.00
244	PLMLI	402.36	610.45	498.00	0.00	537.00	0.00	0.00	0.00	0.00
340	Travel	5,550.37	6,602.58	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
351	Telephone	650.14	514.48	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	3,580.98	4,849.40	2,250.00	0.00	7,000.00	0.00	0.00	0.00	0.00
440	Periodicals	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	2,504.36	2,103.84	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	414.88	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	2,000.00	2,200.00	0.00	2,500.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	6,499.50	14,571.43	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	182,948.35	269,041.61	244,498.00	1.00	258,377.00	1.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2410	Office of the Principal									
113	Administrators	433,544.93	360,973.23	367,906.00	3.00	419,569.00	3.25	0.00	0.00	0.00
114	Managerial Salary	215,109.00	199,514.56	214,589.00	6.00	148,077.00	4.00	0.00	0.00	0.00
130	Additional Salary/Mileage	825.00	875.00	850.00	0.00	6,900.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	23,333.56	21,424.81	67,297.00	0.00	57,153.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	26,012.58	28,348.45	35,000.00	0.00	34,474.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	87,679.83	75,784.01	78,752.00	0.00	77,566.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	48,138.63	41,480.56	44,627.00	0.00	43,952.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,299.50	1,997.53	2,958.00	0.00	2,181.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	629.10	2,711.17	17,500.00	0.00	2,710.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	3,308.52	1,907.04	5,754.00	0.00	4,590.00	0.00	0.00	0.00	0.00
241	OEBB Medical	157,519.10	146,465.26	170,078.00	0.00	123,489.00	0.00	0.00	0.00	0.00
244	PLMLI	2,517.16	2,168.91	2,334.00	0.00	2,179.00	0.00	0.00	0.00	0.00
340	Travel	138.21	1,257.00	2,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00
351	Telephone	2,674.15	1,868.73	1,950.00	0.00	1,900.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,021.08	503.86	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00
411	Miscellaneous	3,828.24	4,028.97	4,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	3,374.00	3,524.00	4,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	1,011,952.59	894,833.09	1,022,095.00	9.00	938,740.00	7.25	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2510	Business Support Services									
114	Managerial Salary	92,702.00	97,394.00	99,345.00	1.00	107,497.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,489.09	5,483.29	13,372.00	0.00	12,663.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	5,562.12	5,843.64	5,961.00	0.00	6,450.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	12,514.79	13,148.18	13,412.00	0.00	14,512.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	6,795.44	7,183.28	7,600.00	0.00	8,224.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	326.64	340.15	546.00	0.00	409.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	86.91	469.53	2,980.00	0.00	537.00	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	18,336.96	18,336.96	18,940.00	0.00	19,948.00	0.00	0.00	0.00	0.00
244	PLMLI	347.40	375.61	397.00	0.00	430.00	0.00	0.00	0.00	0.00
340	Travel	1,075.04	660.31	3,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	2,529.22	2,024.85	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	146,365.61	152,859.80	167,653.00	1.00	176,770.00	1.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2520	Fiscal Services									
114	Managerial Salary	76,356.80	82,742.40	85,218.00	1.00	93,122.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,992.56	480.00	3,758.00	0.00	4,062.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	4,631.04	4,685.40	11,976.00	0.00	11,449.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	4,698.26	4,993.33	5,339.00	0.00	5,831.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	10,577.10	11,235.01	12,011.00	0.00	13,120.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,441.98	6,066.98	6,807.00	0.00	7,435.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	277.53	294.76	487.00	0.00	368.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	71.12	396.52	2,669.00	0.00	486.00	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	18,336.96	18,336.96	18,940.00	0.00	19,948.00	0.00	0.00	0.00	0.00
244	PLMLI	284.56	317.26	356.00	0.00	388.00	0.00	0.00	0.00	0.00
342	Travel, Out of District	2,014.42	1,471.01	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical	10,961.88	14,700.00	5,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,964.63	1,990.28	2,995.00	0.00	2,972.00	0.00	0.00	0.00	0.00
470	Computer Software	16,261.97	16,341.78	20,000.00	0.00	31,579.00	0.00	0.00	0.00	0.00
475	InTouch ASB Financial s/w	3,347.00	3,447.41	3,800.00	0.00	4,000.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	3,444.79	3,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	926.05	1,151.98	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	159,743.86	172,695.87	185,456.00	1.00	216,860.00	1.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627	
Fund 100 General Fund											
Function	2528 Risk Management Services										
	390 Other General Professional and Technological Servi	2,068.00	2,189.70	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Total Fund	100 General Fund	2,068.00	2,189.70	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	

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 1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2540 Operation and Maintenance of Plant Services									
	653 Property Insurance Premiums	139,134.00	148,918.00	166,500.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	139,134.00	148,918.00	166,500.00	0.00	185,000.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2542	Care & Upkeep of Bldgs Services									
112	Classified Salaries	238,770.82	244,830.82	294,944.00	6.00	201,422.00	4.00	0.00	0.00	0.00
130	Additional Salary/Mileage	8,133.87	4,116.52	2,778.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	5,835.90	6,420.64	30,606.00	0.00	17,323.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	6,917.17	17,864.00	0.00	12,086.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	32,945.19	33,133.20	40,194.00	0.00	27,191.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	18,367.32	17,948.00	22,776.00	0.00	15,408.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6,136.02	5,578.20	8,509.00	0.00	6,143.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	240.13	1,173.05	8,930.00	0.00	1,007.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	1,980.00	825.00	3,960.00	0.00	2,640.00	0.00	0.00	0.00	0.00
241	OEBB Medical	109,377.66	97,146.04	113,436.00	0.00	78,160.00	0.00	0.00	0.00	0.00
244	PLMLI	960.40	938.43	1,193.00	0.00	805.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	23,495.14	22,005.81	34,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
325	Electricity	227,138.38	241,087.73	239,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00
326	Fuel	42,739.27	43,059.34	49,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
327	Water and Sewage	33,091.79	41,704.91	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
328	Garbage	19,217.37	17,914.68	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	456.00	31,861.19	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,050.55	15,197.06	11,250.00	0.00	17,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	85.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
541	Initial and Additional Equipment Purchase	0.00	12,093.92	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	771,021.41	843,951.71	958,440.00	6.00	802,885.00	4.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2543	Care & Upkeep of Grounds Serv									
112	Classified Salaries	60,299.20	60,902.40	62,733.00	1.00	64,605.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	1,377.03	0.00	2,413.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,682.40	1,699.21	6,697.00	0.00	5,556.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,827.06	3,909.00	0.00	3,876.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	8,140.44	8,221.83	8,795.00	0.00	8,722.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,514.41	4,372.41	4,984.00	0.00	4,942.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	1,666.06	1,644.02	1,807.00	0.00	1,970.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	59.04	285.79	1,954.00	0.00	323.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	660.00	660.00	600.00	0.00	660.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,305.28	18,305.28	18,940.00	0.00	19,540.00	0.00	0.00	0.00	0.00
244	PLMLI	236.06	228.59	261.00	0.00	258.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	786.00	3,759.34	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	10,527.90	1,035.28	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	7,298.30	6,570.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	523.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	259.00	810.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	116,334.12	110,321.23	137,093.00	1.00	134,952.00	1.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2544	Maintenance									
114	Managerial Salary	77,397.60	83,699.20	88,837.00	1.00	94,223.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	4,884.38	200.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,036.02	2,340.81	9,181.00	0.00	8,144.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,934.95	5,034.00	5,359.00	0.00	5,682.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	11,108.03	11,326.44	12,058.00	0.00	12,785.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,969.54	6,037.75	6,833.00	0.00	7,245.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2,216.40	2,260.28	2,543.00	0.00	2,876.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	78.07	394.61	2,679.00	0.00	473.00	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	18,336.96	18,336.96	18,940.00	0.00	19,948.00	0.00	0.00	0.00	0.00
244	PLMLI	312.19	315.70	357.00	0.00	379.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	15,000.00	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	12,156.01	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	9,232.15	7,586.27	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	720.00	680.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
542	Replacement Equipment Purchase	9,980.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	475.83	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	155,362.90	138,687.85	199,367.00	1.00	204,335.00	1.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2546 Security Services									
	329 Other Property Services	2,885.28	3,444.83	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	2,885.28	3,444.83	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function 2552	Vehicle Operation Services									
331	Reimbursable Student Transportation	748,287.66	785,770.44	804,500.00	0.00	830,500.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	14,018.29	16,643.50	18,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	(84.04)	12.38	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	762,221.91	802,426.32	823,500.00	0.00	851,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2558 Special Ed Transportation Services									
	331 Reimbursable Student Transportation	73,403.57	41,494.01	60,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	73,403.57	41,494.01	60,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2573 Warehousing and Distributing Services									
351	Telephone	6,167.33	6,461.60	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
353	Postage	9,151.69	5,583.49	10,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	10,517.28	9,921.87	13,350.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	25,836.30	21,966.96	30,350.00	0.00	27,500.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2574 Printing, Publishing, & Duplicating Serv									
	355 Printing and Binding	36,174.33	38,950.13	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	410 Consumable Supplies and Materials	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	36,405.33	38,950.13	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2643	Staff Accounting Services									
114	Managerial Salary	45,668.06	77,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,427.76	2,160.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,740.11	4,646.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,165.21	10,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,451.79	5,817.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	162.90	275.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	45.15	380.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	275.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	11,460.60	21,393.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	180.48	304.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	656.43	666.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	488.71	651.44	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	4,167.40	9,206.00	1,000.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	76,889.60	133,942.69	2,000.00	0.00	14,500.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	2649 Other Staff Services									
	390 Other General Professional and Technological Servi	156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100	General Fund									
Function 2662	Systems Analysis Services									
114	Managerial Salary	100,123.00	100,755.65	99,122.00	1.00	107,257.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	5,924.44	240.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	3,208.22	1,299.17	10,239.00	0.00	9,265.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	6,362.80	2,793.85	5,976.00	0.00	6,464.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	14,316.37	13,040.77	13,446.00	0.00	14,545.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	7,780.72	7,616.26	7,620.00	0.00	8,242.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	372.80	351.63	547.00	0.00	410.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	101.66	497.81	2,988.00	0.00	538.00	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	18,336.96	17,874.96	18,940.00	0.00	19,948.00	0.00	0.00	0.00	0.00
244	PLMLI	406.79	398.22	398.00	0.00	431.00	0.00	0.00	0.00	0.00
340	Travel	2,216.52	666.85	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
351	Telephone	750.13	221.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Postage	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Data Processing Services	35,565.97	2,908.99	13,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	2,524.31	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	2,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	Computer Software	36,460.55	38,920.29	37,120.00	0.00	89,500.00	0.00	0.00	0.00	0.00
480	Computer Hardware	19,528.62	31,710.30	32,500.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	253,979.86	219,296.42	248,076.00	1.00	308,680.00	1.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function 2663	Programming Services									
390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
470	Computer Software	60,143.02	60,957.44	92,667.00	0.00	19,100.00	0.00	0.00	0.00	0.00
Total Fund 100	General Fund	60,143.02	60,957.44	92,667.00	0.00	19,500.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627	
Fund 100 General Fund											
Function	2669 Other Technology Services										
	351 Telephone	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund	100 General Fund	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	3360 Welfare Activities Services									
	640 Dues and Fees	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 100 General Fund										
Function	5200 Transfers of Funds									
	710 Fund Modifications	268,134.78	238,807.58	239,173.00	0.00	313,665.00	0.00	0.00	0.00	0.00
Total Fund	100 General Fund	268,134.78	238,807.58	239,173.00	0.00	313,665.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 Fund 100	General Fund	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

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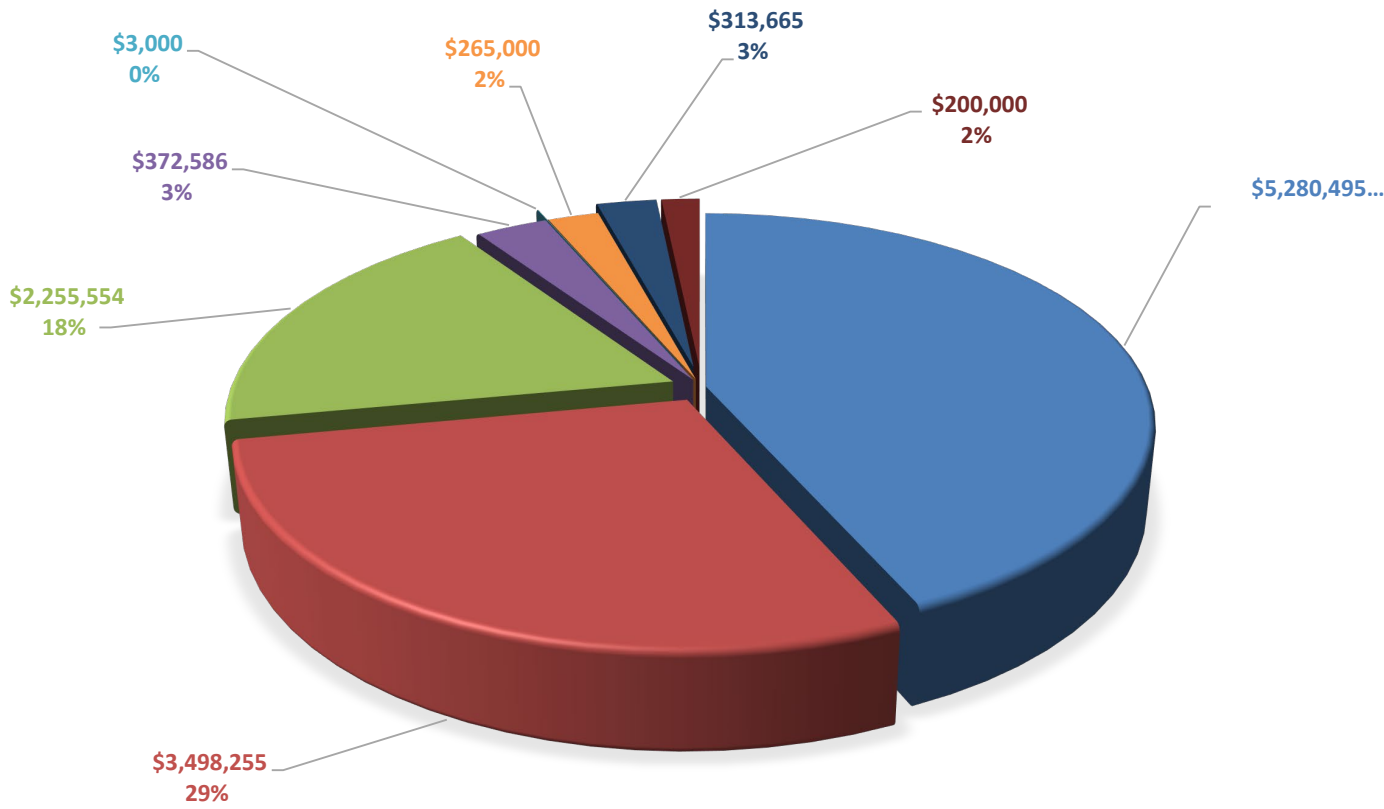
Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627	
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 Fund	100 General Fund	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: \$12,188,555

23/24 Actuals	24/25 Actuals	25/26 Adopted	General Fund Expense by Object	26/27 Proposed
\$ 5,161,115	\$ 4,904,116	\$ 5,186,424	0100: Salaries & Wages	\$ 5,280,495
\$ 2,944,270	\$ 2,908,820	\$ 3,777,122	0200: Employee Benefits	\$ 3,498,255
\$ 1,752,304	\$ 1,844,349	\$ 2,165,238	0300: Purchased Services	\$ 2,255,554
\$ 207,616	\$ 248,169	\$ 371,633	0400: Supplies & Materials	\$ 372,586
\$ 9,981	\$ 12,094	\$ 3,000	0500: Capital Outlay	\$ 3,000
\$ 167,145	\$ 198,960	\$ 221,500	0600: Other Objects	\$ 265,000
\$ 268,135	\$ 238,808	\$ 239,173	0700: Transfers	\$ 313,665
\$ -	\$ -	\$ 200,000	0800: Planned Reserve	\$ 200,000
\$ 10,510,565	\$ 10,355,316	\$ 12,164,090		\$ 12,188,555



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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 201	Moving Science Ed Forward									
	5400 Resources - Beginning Fund Balance	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	Moving Science Ed Forward	1,765.34	1,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 203	Willamette Promise									
	3299 Other Restricted Grants-In-Aid	4,000.00	0.00	2,155.00	0.00	4,108.00	0.00	0.00	0.00	0.00
	3000	4,000.00	0.00	2,155.00	0.00	4,108.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(16,210.89)	(14,192.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(16,210.89)	(14,192.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	(12,210.89)	(14,192.68)	2,155.00	0.00	4,108.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 203 Willamette Promise										
Function 2213 Curriculum Development										
111	Licensed Salaries	1,500.00	(126.05)	1,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	70.25	126.05	186.00	0.00	260.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	90.00	0.00	90.00	0.00	180.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	202.50	308.55	203.00	0.00	404.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	106.80	258.31	115.00	0.00	228.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5.26	12.47	10.00	0.00	8.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.40	16.90	45.00	0.00	16.00	0.00	0.00	0.00	0.00
244	PLMLI	5.58	13.49	6.00	0.00	12.00	0.00	0.00	0.00	0.00
Total Fund 203	Willamette Promise	1,981.79	609.72	2,155.00	0.00	4,108.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 204	Early Literacy Grant									
	3299 Other Restricted Grants-In-Aid	62,407.94	62,906.59	129,241.00	0.00	63,991.00	0.00	0.00	0.00	0.00
	3000	62,407.94	62,906.59	129,241.00	0.00	63,991.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(0.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(0.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Early Literacy Grant	62,407.94	62,905.67	129,241.00	0.00	63,991.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 204	Early Literacy Grant									
Function 1111	Elementary School Programs									
111	Licensed Salaries	40,272.23	38,948.23	71,425.00	1.00	30,102.00	0.40	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	3,543.00	0.15	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,123.57	1,086.66	7,706.00	0.00	2,589.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,416.34	2,336.91	4,499.00	0.00	1,806.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	5,436.74	5,258.04	10,120.00	0.00	4,064.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,027.03	2,945.83	5,735.00	0.00	2,303.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	139.84	137.12	412.00	0.00	114.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	39.56	192.55	2,249.00	0.00	151.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	126.80	140.40	354.00	0.00	192.00	0.00	0.00	0.00	0.00
241	OEBB Medical	9,668.50	10,705.51	22,171.00	0.00	7,963.00	0.00	0.00	0.00	0.00
244	PLMLI	158.25	154.04	300.00	0.00	120.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	1,001.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00
Function 2213	Curriculum Development									
112	Classified Salaries	0.00	0.00	0.00	0.00	8,340.00	0.33	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	899.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	626.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	249.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	727.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	Early Literacy Grant	62,408.86	62,906.59	129,241.00	1.15	63,991.00	0.73	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 206	Title 1A 2014-15									
	5400 Resources - Beginning Fund Balance	(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	Title 1A 2014-15	(32,199.62)	(32,199.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 208	Selco Donation Music JES									
	1920 Contributions and Donations From Priva	0.00	11,709.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	11,709.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208	Selco Donation Music JES	0.00	11,709.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 208	Selco Donation Music JES									
Function 1111	Elementary School Programs									
460	Non-consumable Items	0.00	5,994.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208	Selco Donation Music JES	0.00	11,004.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 209	Safe Schools Culture Grant									
	3299 Other Restricted Grants-In-Aid	0.00	15,213.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	15,213.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 209	Safe Schools Culture Grant	0.00	15,213.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 209	Safe Schools Culture Grant									
Function 2240	Instructional Staff Development									
130	Additional Salary/Mileage	0.00	3,330.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	134.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	449.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	253.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	20.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	3,947.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	93.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	0.00	3,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	3,656.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 209	Safe Schools Culture Grant	0.00	15,213.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 210	Title 2A - Quality Teacher									
	4500 Restricted Rev Fm the Federal Governr	37,569.00	40,073.68	40,000.00	0.00	28,177.00	0.00	0.00	0.00	0.00
	4000	37,569.00	40,073.68	40,000.00	0.00	28,177.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	2,437.87	13,872.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	2,437.87	13,872.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	40,006.87	53,946.42	40,000.00	0.00	28,177.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 210	Title 2A - Quality Teacher									
Function 2240	Instructional Staff Development									
130	Additional Salary/Mileage	0.00	1,747.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Licensed Additional Salary	0.00	8,986.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	370.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	632.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	1,449.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	785.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	37.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	51.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	41.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional & Technical Services	100.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	4,436.45	951.12	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	13,413.78	12,144.51	25,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	615.90	0.00	15,000.00	0.00	14,177.00	0.00	0.00	0.00	0.00
640	Dues and Fees	7,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	Title 2A - Quality Teacher	26,134.13	33,946.66	40,000.00	0.00	28,177.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 211	IDEA Equipment and Supplies									
	4500 Restricted Rev Fm the Federal Governr	39,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	39,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(10,822.28)	11.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(10,822.28)	11.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	IDEA Equipment and Supplies	28,524.72	11.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 211 IDEA Equipment and Supplies										
Function	1250 Less Restrictive Prog/Students w/ Disabilities									
	460 Non-consumable Items	28,513.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211	IDEA Equipment and Supplies	28,513.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 213	MWEC Fund									
	3299 Other Restricted Grants-In-Aid	4,502.48	954.35	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	3000	4,502.48	954.35	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,272.05	2,712.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,272.05	2,712.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	5,774.53	3,667.31	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 213 MWEC Fund										
Function 2240	Instructional Staff Development									
340	Travel	3,061.57	3,812.15	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 213	MWEC Fund	3,061.57	3,812.15	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 215	IDEA Part B									
4500	Restricted Rev Fm the Federal Governr	113,296.32	0.00	153,250.00	0.00	147,189.00	0.00	0.00	0.00	0.00
4000		113,296.32	0.00	153,250.00	0.00	147,189.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	(4,760.80)	(18,966.47)	0.00	0.00	11,021.00	0.00	0.00	0.00	0.00
5000		(4,760.80)	(18,966.47)	0.00	0.00	11,021.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	108,535.52	(18,966.47)	153,250.00	0.00	158,210.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 215 IDEA Part B										
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	47,865.26	49,069.07	54,478.00	1.00	57,888.00	1.00	0.00	0.00	0.00
112	Classified Salaries	24,389.55	24,980.26	26,540.00	0.88	27,948.00	0.88	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	60.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,015.92	2,067.70	8,328.00	0.00	7,382.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,871.96	3,881.52	4,860.00	0.00	5,151.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,754.37	10,004.79	10,938.00	0.00	11,588.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,964.34	4,808.45	6,197.00	0.00	6,566.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	263.23	267.31	448.00	0.00	326.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	64.90	314.33	2,431.00	0.00	429.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	500.00	500.00	900.00	0.00	1,140.00	0.00	0.00	0.00	0.00
241	OEBB Medical	25,930.28	36,605.28	37,806.00	0.00	39,448.00	0.00	0.00	0.00	0.00
244	PLMLI	259.61	251.44	324.00	0.00	344.00	0.00	0.00	0.00	0.00
311	Instruction Services	5,176.57	10,558.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	2,930.00	3,051.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	516.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 215	IDEA Part B	127,501.99	146,655.47	153,250.00	1.88	158,210.00	1.88	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 217	Health & Wellness Program									
	5400 Resources - Beginning Fund Balance	4,261.97	4,261.97	0.00	0.00	4,262.00	0.00	0.00	0.00	0.00
	5000	4,261.97	4,261.97	0.00	0.00	4,262.00	0.00	0.00	0.00	0.00
Total Fund 217	Health & Wellness Program	4,261.97	4,261.97	0.00	0.00	4,262.00	0.00	0.00	0.00	0.00

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	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 217 Health & Wellness Program									
Function 2645 Staff Health Services									
410 Consumable Supplies and Materials	0.00	0.00	0.00	0.00	4,262.00	0.00	0.00	0.00	0.00
Total Fund 217 Health & Wellness Program	0.00	0.00	0.00	0.00	4,262.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 218	Title 3 - ESL									
	5400 Resources - Beginning Fund Balance	(4,386.88)	(4,386.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(4,386.88)	(4,386.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	(4,386.88)	(4,386.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 218 Title 3 - ESL										
Function 1291	English Second Language (ESL)									
340	Travel	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 218	Title 3 - ESL	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 219 PERS Reserve									
5200 Interfund Transfers	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
Total Fund 219 PERS Reserve	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 219 PERS Reserve										
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
Total Fund 219	PERS Reserve	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 222	Title IV									
	4500 Restricted Rev Fm the Federal Governr	21,049.70	16,152.63	18,000.00	0.00	17,378.00	0.00	0.00	0.00	0.00
	4000	21,049.70	16,152.63	18,000.00	0.00	17,378.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(12,716.10)	(2,513.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(12,716.10)	(2,513.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	Title IV	8,333.60	13,639.11	18,000.00	0.00	17,378.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 222	Title IV									
Function 1111	Elementary School Programs									
410	Consumable Supplies and Materials	0.00	136.05	4,816.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
410	Consumable Supplies and Materials	0.00	136.05	4,816.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
130	Additional Salary/Mileage	1,950.67	3,131.03	2,508.00	0.00	964.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	54.35	87.45	256.00	0.00	82.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	79.47	172.78	152.00	0.00	58.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	263.44	422.56	340.00	0.00	130.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	148.92	230.45	192.00	0.00	74.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6.94	11.27	16.00	0.00	4.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.96	15.08	76.00	0.00	4.00	0.00	0.00	0.00	0.00
244	PLMLI	7.77	12.08	12.00	0.00	4.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	327.45	4,816.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	High School Extra-curricular									
460	Non-consumable Items	4,433.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115	Student Safety									
410	Consumable Supplies and Materials	0.00	3,756.86	0.00	0.00	16,058.00	0.00	0.00	0.00	0.00
Function 2139	Other Health Services									
410	Consumable Supplies and Materials	2,699.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	Title IV	10,847.12	13,639.11	18,000.00	0.00	17,378.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 223	CTE Career Pathways									
	3299 Other Restricted Grants-In-Aid	0.00	8,210.92	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	3000	0.00	8,210.92	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(791.04)	(1,162.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(791.04)	(1,162.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 223	CTE Career Pathways	(791.04)	7,048.68	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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Fund 223	CTE Career Pathways									
Function 1131	High School Programs									
410	Consumable Supplies and Materials	371.20	8,210.92	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund 223	CTE Career Pathways	371.20	8,210.92	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

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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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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 226	Title 1A									
4500	Restricted Rev Fm the Federal Governr	212,831.77	248,739.00	226,796.00	0.00	199,346.00	0.00	0.00	0.00	0.00
4000		212,831.77	248,739.00	226,796.00	0.00	199,346.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	23,831.28	23,831.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		23,831.28	23,831.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	Title 1A	236,663.05	272,570.28	226,796.00	0.00	199,346.00	0.00	0.00	0.00	0.00

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			Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 226 Title 1A											
Function 1272	Title I										
111	Licensed Salaries		67,405.88	27,659.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries		0.00	6,660.02	10,348.00	0.44	8,359.00	0.33	0.00	0.00	0.00
210	Public Employees Retirement System		3,794.88	804.87	1,064.00	0.00	719.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		4,044.35	1,730.83	621.00	0.00	502.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		9,099.83	4,633.08	1,397.00	0.00	1,128.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		4,598.97	2,601.58	792.00	0.00	639.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		235.19	123.38	56.00	0.00	32.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		60.10	170.01	310.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		0.00	99.60	334.00	0.00	250.00	0.00	0.00	0.00	0.00
241	OEBB Medical		15,555.00	8,397.77	9,555.00	0.00	15.00	0.00	0.00	0.00	0.00
244	PLMLI		240.50	136.02	41.00	0.00	3.00	0.00	0.00	0.00	0.00
311	Instruction Services		7,047.75	880.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Other Non-instructional Professional and Technical		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		1,099.95	1,120.49	1,000.00	0.00	4,075.00	0.00	0.00	0.00	0.00
420	Textbooks		0.00	4,271.68	0.00	0.00	6,257.00	0.00	0.00	0.00	0.00
470	Computer Software		2,782.50	4,375.00	5,535.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 1291	English Second Language (ESL)										
111	Licensed Salaries		0.00	55,180.62	77,982.00	1.00	82,008.00	1.00	0.00	0.00	0.00
210	Public Employees Retirement System		0.00	1,539.50	8,017.00	0.00	7,053.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	3,310.80	4,679.00	0.00	4,920.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	7,449.40	10,528.00	0.00	11,071.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		0.00	4,139.90	5,966.00	0.00	6,274.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	193.21	429.00	0.00	312.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	270.60	2,339.00	0.00	410.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		0.00	0.00	240.00	0.00	480.00	0.00	0.00	0.00	0.00
241	OEBB Medical		0.00	15,250.00	18,900.00	0.00	19,908.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	216.50	312.00	0.00	328.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		8,108.34	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 2119	Other Attendance & Social Work Serv										
410	Consumable Supplies and Materials		903.35	1,705.46	500.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
<hr/>										
Fund 226	Title 1A									
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Function 2122	Counseling Services									
111	Licensed Salaries	52,437.08	52,398.24	28,783.00	0.50	15,489.00	0.25	0.00	0.00	0.00
210	Public Employees Retirement System	1,463.04	1,461.90	2,959.00	0.00	1,332.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,146.28	3,143.91	1,727.00	0.00	929.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,079.05	7,073.74	3,885.00	0.00	2,091.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,980.76	3,922.83	2,202.00	0.00	1,185.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	188.69	187.94	157.00	0.00	60.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	52.08	256.38	863.00	0.00	77.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
241	OEBB Medical	18,300.00	18,300.00	9,450.00	0.00	4,977.00	0.00	0.00	0.00	0.00
244	PLMLI	208.20	205.10	115.00	0.00	62.00	0.00	0.00	0.00	0.00
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Function 2222	Library/Media Center									
112	Classified Salaries	0.00	6,517.57	6,580.00	0.28	5,336.00	0.21	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	32.44	676.00	0.00	794.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	69.76	395.00	0.00	554.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	879.87	888.00	0.00	1,247.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	498.61	503.00	0.00	706.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	25.59	37.00	0.00	36.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	32.57	197.00	0.00	20.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	212.00	0.00	160.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	786.08	6,076.00	0.00	10.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	26.07	26.00	0.00	18.00	0.00	0.00	0.00	0.00
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Total Fund 226	Title 1A	212,831.77	248,739.00	226,796.00	2.22	199,346.00	1.79	0.00	0.00	0.00

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Jefferson School District 14J
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Resources Report

	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 228 Chess for Success									
1990 Miscellaneous	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	(23.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	(23.98)	0.00	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

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Jefferson School District 14J
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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 229	Textbooks									
	1990 Miscellaneous	1,519.88	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	1,519.88	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	30,000.00	15,000.00	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(13,595.12)	(7,179.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	16,404.88	7,820.95	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 229	Textbooks	17,924.76	8,995.95	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 229 Textbooks										
Function	1111 Elementary School Programs									
	420 Textbooks	11,945.18	4,320.57	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	1121 Middle School Programs									
	420 Textbooks	4,268.38	2,817.58	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	1131 High School Programs									
	420 Textbooks	8,890.25	632.86	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	1250 Less Restrictive Prog/Students w/ Disabilities									
	420 Textbooks	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 229	Textbooks	25,103.81	7,771.01	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 230	Technology									
	1990 Miscellaneous	0.00	0.00	0.00	0.00	11,595.00	0.00	0.00	0.00	0.00
	1000	0.00	0.00	0.00	0.00	11,595.00	0.00	0.00	0.00	0.00
	4500 Restricted Rev Fm the Federal Governr	149,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	149,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	11,595.04	11,595.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	11,595.04	11,595.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	Technology	161,450.04	11,595.04	0.00	0.00	11,595.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 231	Kinder Ready Grant									
	5400 Resources - Beginning Fund Balance	(107.25)	(107.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(107.25)	(107.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	Kinder Ready Grant	(107.25)	(107.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 232	Outdoor School Program M99									
	3299 Other Restricted Grants-In-Aid	0.00	39,749.00	20,000.00	0.00	29,086.00	0.00	0.00	0.00	0.00
	3000	0.00	39,749.00	20,000.00	0.00	29,086.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	34,494.60	820.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	34,494.60	820.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	34,494.60	40,569.06	20,000.00	0.00	29,086.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 232	Outdoor School Program M99									
Function 1121	Middle School Programs									
390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 1122	Middle School Extra-curricular									
130	Additional Salary/Mileage	1,800.00	1,500.00	1,800.00	0.00	1,500.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	80.70	67.41	214.00	0.00	158.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	114.00	90.00	108.00	0.00	90.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	256.50	202.50	245.00	0.00	204.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	137.34	108.81	138.00	0.00	115.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	6.74	5.31	8.00	0.00	5.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	1.79	7.11	54.00	0.00	9.00	0.00	0.00	0.00	0.00
244	PLMLI	7.17	5.68	6.00	0.00	5.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	29,977.95	19,342.64	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	1,292.35	4,096.80	7,427.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 232	Outdoor School Program M99	33,674.54	25,426.26	20,000.00	0.00	29,086.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 234	ESSA D&SI									
4500	Restricted Rev Fm the Federal Governr	27,924.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		27,924.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	(17,441.06)	(4,157.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		(17,441.06)	(4,157.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	ESSA D&SI	10,482.96	(4,157.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 234	ESSA D&SI									
Function 1291	English Second Language (ESL)									
410	Consumable Supplies and Materials	(1,993.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate									
130	Additional Salary/Mileage	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	615.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,300.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	59.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	(16.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	Instructional Staff Development									
410	Consumable Supplies and Materials	(5,277.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	(296.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	ESSA D&SI	14,640.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 235	High School Success									
	3299 Other Restricted Grants-In-Aid	252,133.42	249,883.66	247,426.00	0.00	252,971.00	0.00	0.00	0.00	0.00
	3000	252,133.42	249,883.66	247,426.00	0.00	252,971.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(1,829.14)	714.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(1,829.14)	714.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235	High School Success	250,304.28	250,598.65	247,426.00	0.00	252,971.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 235	High School Success									
Function 1131	High School Programs									
111	Licensed Salaries	43,297.09	58,784.50	63,929.00	1.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	154.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	3,345.75	2,239.75	6,225.00	0.00	11,870.00	0.00	0.00	0.00	0.00
158	Tutoring	2,051.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,491.14	1,715.94	7,245.00	0.00	1,236.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,750.85	3,644.68	4,210.00	0.00	641.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,573.81	8,259.15	9,472.00	0.00	1,703.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,518.89	4,318.72	5,369.00	0.00	952.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	173.28	216.73	389.00	0.00	86.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	45.99	282.22	2,105.00	0.00	62.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	120.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	9,608.45	18,300.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	183.97	225.89	281.00	0.00	51.00	0.00	0.00	0.00	0.00
311	Instruction Services	2,193.28	0.00	7,256.00	0.00	0.00	0.00	0.00	0.00	0.00
331	Reimbursable Student Transportation	0.00	1,671.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	96,737.30	100,054.69	102,289.00	0.00	96,057.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	27,365.86	23,148.81	8,000.00	0.00	5,284.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	0.00	20,463.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1283	HS Alternative Education									
112	Classified Salaries	0.00	0.00	5,345.00	0.20	2,928.00	0.12	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	549.00	0.00	252.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	321.00	0.00	176.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	722.00	0.00	395.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	409.00	0.00	224.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	29.00	0.00	11.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	134.00	0.00	77.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	3,826.00	0.00	5.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	21.00	0.00	1.00	0.00	0.00	0.00	0.00
Function 2115	Student Safety									
112	Classified Salaries	24,668.54	0.00	0.00	0.00	0.00	0.00	0.00	163 of 259 0.00	0.00

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 235 High School Success										
Function 2115	Student Safety									
210	Public Employees Retirement System	248.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,330.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	1,882.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	91.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	24.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	19,786.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	98.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	Office of the Principal									
113	Administrators	0.00	0.00	0.00	0.00	82,281.00	0.75	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	7,076.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	4,937.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	11,108.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	6,295.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	312.00	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	450.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	14,961.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	0.00	1,507.25	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Total Fund 235	High School Success	249,589.29	244,988.44	247,426.00	1.20	252,971.00	0.87	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 236	Summer Learning									
	3299 Other Restricted Grants-In-Aid	0.00	157,542.84	169,000.00	0.00	266,367.00	0.00	0.00	0.00	0.00
	3000	0.00	157,542.84	169,000.00	0.00	266,367.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(3,771.29)	(6,824.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(3,771.29)	(6,824.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 236	Summer Learning	(3,771.29)	150,718.30	169,000.00	0.00	266,367.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 236	Summer Learning									
Function 1400	Summer School Programs									
310	Instructional, Professional & Technical Services	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 1410	Intermediate									
111	Licensed Salaries	0.00	25,516.36	25,500.00	0.00	30,000.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	8,826.03	12,990.00	0.00	18,567.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	0.00	0.00	3,548.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	1,026.14	3,676.00	0.00	5,342.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	1,830.98	2,080.00	0.00	3,727.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	5,675.72	5,871.00	0.00	8,386.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	3,216.22	3,326.00	0.00	4,752.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	154.58	236.00	0.00	236.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	210.21	1,304.00	0.00	311.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	168.16	175.00	0.00	248.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,263.30	21,485.30	16,926.00	0.00	4,800.00	0.00	0.00	0.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Function 1420	Middle/Junior High									
111	Licensed Salaries	0.00	14,934.58	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
112	Classified Salaries	0.00	6,371.08	8,918.00	0.00	6,189.00	0.00	0.00	0.00	0.00
113	Administrators	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
114	Managerial Salary	0.00	0.00	0.00	0.00	3,548.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	663.25	2,570.00	0.00	2,127.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	896.07	1,435.00	0.00	1,484.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	2,876.27	3,230.00	0.00	3,340.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	1,629.88	1,830.00	0.00	1,892.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	104.19	133.00	0.00	94.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 236	Summer Learning										
Function 1420	Middle/Junior High										
232	Unemployment Compensation		0.00	106.53	717.00	0.00	124.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	85.23	97.00	0.00	99.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		1,000.16	14,173.01	16,928.00	0.00	3,600.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Function 1430	High School										
111	Licensed Salaries		0.00	3,500.00	3,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
112	Classified Salaries		0.00	2,200.00	2,200.00	0.00	6,189.00	0.00	0.00	0.00	0.00
113	Administrators		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
114	Managerial Salary		0.00	0.00	0.00	0.00	3,548.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		0.00	298.53	1,100.00	0.00	2,127.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	510.00	642.00	0.00	1,484.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	1,444.50	1,445.00	0.00	3,340.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		0.00	818.55	819.00	0.00	1,892.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	38.40	60.00	0.00	94.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	53.50	321.00	0.00	124.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	42.80	43.00	0.00	99.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		789.79	8,424.43	16,928.00	0.00	3,200.00	0.00	0.00	0.00	0.00
480	Computer Hardware		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services										
330	Student Transportation Services		0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
331	Reimbursable Student Transportation		0.00	699.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	Vehicle Operation Services										
331	Reimbursable Student Transportation		0.00	13,809.51	9,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 3110	Service Area Direction										
113	Administrators		0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 236	Summer Learning									
Function 3110	Service Area Direction									
244	PLMLI	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	0.00	0.00	0.00	0.00	12,205.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	732.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	934.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
Total Fund 236	Summer Learning	3,053.25	154,489.59	169,000.00	0.00	266,367.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 238	SIA Set Aside WESD									
	5400 Resources - Beginning Fund Balance	5,384.56	3,184.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	5,384.56	3,184.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	SIA Set Aside WESD	5,384.56	3,184.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 238	SIA Set Aside WESD									
Function 2320	Executive Administration									
389	Other Non-instructional Professional and Technical	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	1,225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 238	SIA Set Aside WESD	2,200.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 239	REN									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(14,899.23)	(14,899.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(14,899.23)	(14,899.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 239	REN	(14,899.23)	(14,899.23)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Resources Report

	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 240 Early Retirement Fund									
5200 Interfund Transfers	28,035.90	17,085.78	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	28,035.90	17,085.78	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 240 Early Retirement Fund	28,035.90	17,085.78	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 240 Early Retirement Fund										
Function	2700 Supplemental Retirement Program									
	270 RETIREE BENEFITS	28,035.90	17,085.78	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	240 Early Retirement Fund	28,035.90	17,085.78	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 250	Child Nutrition Programs									
1612	Lunch	9,730.84	2,799.46	30,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
1630	Special Functions	0.00	0.00	584.00	0.00	600.00	0.00	0.00	0.00	0.00
1960	Recovery of Prior Years' Expenditure	0.00	189.70	500.00	0.00	519.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	13,977.63	7,275.82	20,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
1000		23,708.47	10,264.98	51,084.00	0.00	38,119.00	0.00	0.00	0.00	0.00
3199	Other Unrestricted Grants-In-Aid	(2,359.60)	(2,025.85)	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
3299	Other Restricted Grants-In-Aid	186.38	21,430.09	0.00	0.00	2,013.00	0.00	0.00	0.00	0.00
3900	Revenue for/on Behalf of the District	71,657.26	77,909.02	120,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
3000		69,484.04	97,313.26	120,000.00	0.00	112,013.00	0.00	0.00	0.00	0.00
4500	Restricted Rev Fm the Federal Governr	205,355.80	244,535.07	270,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
4501	Revenue fm the Federal Government	86,366.52	99,409.00	115,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
4503	IDEA Reauthorization	653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505	Summer Lunch Program	5,858.47	8,425.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4900	Revenue for/on Behalf of the District	26,955.62	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
4000		325,189.41	352,369.15	425,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00
5200	Interfund Transfers	3,447.66	3,198.72	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	(431,455.54)	(598,598.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		(428,007.88)	(595,399.93)	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	(9,625.96)	(135,452.54)	600,084.00	0.00	624,132.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 250	Child Nutrition Programs									
Function 3110	Service Area Direction									
311	Instruction Services	5,416.21	12,788.41	8,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	883.75	2,007.67	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	1,707.00	1,478.00	1,600.00	0.00	1,900.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	610.80	322.19	100.00	0.00	100.00	0.00	0.00	0.00	0.00
470	Computer Software	5,271.25	7,473.25	11,000.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	136,993.11	117,935.35	138,208.00	4.72	144,279.00	4.72	0.00	0.00	0.00
114	Managerial Salary	60,128.60	63,414.00	67,266.00	1.00	71,361.00	1.00	0.00	0.00	0.00
130	Additional Salary/Mileage	6,266.88	21,101.08	960.00	0.00	6,960.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	6,200.57	6,209.43	22,036.00	0.00	19,357.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,829.32	7,727.55	7,587.00	0.00	11,944.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	27,457.46	27,330.88	27,869.00	0.00	30,052.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	13,835.85	13,860.04	15,793.00	0.00	17,029.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	5,165.56	5,375.65	3,917.00	0.00	3,266.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	180.82	905.86	6,194.00	0.00	837.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	2,645.00	2,535.00	1,260.00	0.00	3,240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	100,622.49	83,934.40	80,371.00	0.00	68,858.00	0.00	0.00	0.00	0.00
244	PLMLI	723.44	724.67	711.00	0.00	769.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	792.90	4,302.26	2,500.00	0.00	500.00	0.00	0.00	0.00	0.00
340	Travel	236.24	30.55	300.00	0.00	100.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	1,236.17	1,699.00	0.00	1,500.00	0.00	0.00	0.00	0.00
411	Miscellaneous	54.50	262.35	500.00	0.00	50.00	0.00	0.00	0.00	0.00
415	Commodities	30,865.43	531.96	6,500.00	0.00	20,000.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	168,569.46	180,299.39	185,800.00	0.00	200,000.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	3,312.82	526.86	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	825.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 3195	Summer Lunch Program									
130	Additional Salary/Mileage	3,522.85	1,342.22	1,897.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	98.29	37.45	195.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	475.58	181.19	256.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 250	Child Nutrition Programs									
Function 3195	Summer Lunch Program									
220	FICA and Medicare	269.50	102.65	145.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	89.77	36.25	11.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	3.52	6.72	57.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	14.09	5.37	8.00	0.00	0.00	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	500.00	0.00	200.00	0.00	500.00	0.00	0.00	0.00	0.00
450	Food - Food Service Only	4,229.63	0.00	3,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 250	Child Nutrition Programs	588,972.69	564,849.82	600,084.00	5.72	624,132.00	5.72	0.00	0.00	0.00

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

Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 252	Student Success Act - SIA									
	3299 Other Restricted Grants-In-Aid	802,778.49	838,602.68	833,789.00	0.00	807,658.00	0.00	0.00	0.00	0.00
	3000	802,778.49	838,602.68	833,789.00	0.00	807,658.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	32.08	(16,761.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	32.08	(16,761.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252	Student Success Act - SIA	802,810.57	821,841.08	833,789.00	0.00	807,658.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 252	Student Success Act - SIA									
Function 1111	Elementary School Programs									
111	Licensed Salaries	53,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,483.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	3,189.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	7,176.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	4,066.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	191.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	212.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	3,064.73	551.47	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
111	Licensed Salaries	26,580.00	27,827.81	17,985.00	0.30	31,718.00	0.50	0.00	0.00	0.00
112	Classified Salaries	19,490.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage	15.08	0.00	2,100.00	0.00	2,500.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,285.80	776.40	2,131.00	0.00	2,970.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,594.80	1,669.63	1,205.00	0.00	2,103.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,221.58	3,756.78	2,712.00	0.00	4,382.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,479.03	1,991.41	1,536.00	0.00	2,576.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	170.74	98.18	111.00	0.00	171.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	45.53	130.14	604.00	0.00	209.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	72.00	0.00	240.00	0.00	0.00	0.00	0.00
241	OEBB Medical	22,668.35	9,150.00	5,670.00	0.00	9,954.00	0.00	0.00	0.00	0.00
244	PLMLI	181.91	104.13	80.00	0.00	177.00	0.00	0.00	0.00	0.00
311	Instruction Services	4,860.36	1,695.89	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	87.77	112.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
311	Instruction Services	0.00	1,860.21	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	Restrictive Programs for Students w/ Disabilities									
111	Licensed Salaries	0.00	0.00	0.00	0.00	138,880.00	2.00	0.00	0.00	0.00
112	Classified Salaries	0.00	0.00	0.00	0.00	110,626.00	3.96	0.00	0.00	0.00

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 252	Student Success Act - SIA									
Function 1220	Restrictive Programs for Students w/ Disabilities									
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	22,345.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	0.00	0.00	14,971.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	33,685.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	0.00	0.00	19,089.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	946.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	3,701.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	0.00	0.00	120,977.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	172,935.75	180,340.76	129,662.00	2.00	0.00	0.00	0.00	0.00	0.00
112	Classified Salaries	80,104.83	112,753.79	179,081.00	6.88	53,523.00	1.75	0.00	0.00	0.00
130	Additional Salary/Mileage	0.00	680.29	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	7,226.54	7,463.45	31,737.00	0.00	5,119.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	10,376.09	14,358.68	18,526.00	0.00	3,571.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	34,160.55	39,659.61	41,680.00	0.00	8,035.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	19,176.84	22,252.77	23,619.00	0.00	4,554.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	920.80	1,060.70	1,699.00	0.00	227.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	250.57	1,454.46	9,260.00	0.00	165.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	620.00	5,100.00	0.00	1,320.00	0.00	0.00	0.00	0.00
241	OEBB Medical	125,608.88	116,703.33	170,142.00	0.00	19,580.00	0.00	0.00	0.00	0.00
244	PLMLI	1,002.64	1,163.56	1,235.00	0.00	142.00	0.00	0.00	0.00	0.00
311	Instruction Services	4,875.94	13,243.02	2,305.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1283	HS Alternative Education									
111	Licensed Salaries	35,140.66	36,432.75	38,991.00	0.50	27,497.00	0.50	0.00	0.00	0.00
112	Classified Salaries	11,121.05	17,763.60	4,183.00	0.16	2,291.00	0.09	0.00	0.00	0.00
130	Additional Salary/Mileage	59.70	67.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	1,329.73	1,192.19	4,438.00	0.00	2,562.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	2,108.47	2,378.18	2,590.00	0.00	1,787.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	6,253.37	7,325.61	5,829.00	0.00	4,021.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	3,428.35	4,018.99	3,303.00	0.00	2,279.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	165.72	195.44	167.00	0.00	114.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	44.81	262.66	1,295.00	0.00	137.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 252	Student Success Act - SIA										
Function 1283	HS Alternative Education										
240	Contractual Employee Benefits		239.71	99.61	345.00	0.00	300.00	0.00	0.00	0.00	0.00
241	OEBB Medical		13,185.48	19,371.72	12,445.00	0.00	9,958.00	0.00	0.00	0.00	0.00
244	PLMLI		179.24	210.15	33.00	0.00	111.00	0.00	0.00	0.00	0.00
470	Computer Software		30,114.89	43,399.93	45,000.00	0.00	46,996.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services										
111	Licensed Salaries		0.00	85,773.51	28,783.00	0.50	45,518.00	0.75	0.00	0.00	0.00
210	Public Employees Retirement System		0.00	2,393.12	2,959.00	0.00	3,915.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	5,146.43	1,727.00	0.00	2,731.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	11,579.39	3,885.00	0.00	6,145.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		0.00	6,434.42	2,202.00	0.00	3,482.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	299.15	157.00	0.00	174.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	420.57	863.00	0.00	227.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		0.00	281.76	120.00	0.00	360.00	0.00	0.00	0.00	0.00
241	OEBB Medical		0.00	21,484.20	9,450.00	0.00	14,931.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	328.71	115.00	0.00	182.00	0.00	0.00	0.00	0.00
Function 2320	Executive Administration										
113	Administrators		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		0.00	225.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		0.00	301.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		0.00	13.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		0.00	19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical		0.00	579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		0.00	15.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	Other Support Services-School Administration										
114	Managerial Salary		63,013.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		1,758.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		1,652.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		8,506.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		4,757.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		220.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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Fund 252	Student Success Act - SIA	<hr/>								
Function 2490	Other Support Services-School Administration									
232	Unemployment Compensation	62.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEGB Medical	8,404.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	248.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	2,657.69	2,107.92	13,655.00	0.00	5,237.00	0.00	0.00	0.00	0.00
<hr/>										
Total Fund 252	Student Success Act - SIA	819,572.17	836,481.66	833,789.00	10.33	807,658.00	9.55	0.00	0.00	0.00

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

Resources Report

	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 255 Athletics									
1710 Admissions	9,222.80	9,406.00	18,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1740 Fees	11,145.00	12,605.00	22,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	590.00	1,581.16	5,000.00	0.00	20,225.00	0.00	0.00	0.00	0.00
1000	20,957.80	23,592.16	45,000.00	0.00	60,225.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	99,500.00	102,000.00	116,073.00	0.00	144,000.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	(62,534.97)	(95,269.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	36,965.03	6,730.59	116,073.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Total Fund 255 Athletics	57,922.83	30,322.75	161,073.00	0.00	204,225.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 255 Athletics										
Function 1132	High School Extra-curricular									
130	Additional Salary/Mileage	4,533.44	4,798.24	2,804.00	1.00	4,652.00	1.00	0.00	0.00	0.00
150	Coaching/Athletics	69,218.73	85,780.67	80,446.00	0.00	96,223.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,444.32	2,506.26	6,123.00	0.00	6,787.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	1,678.11	1,808.51	2,408.00	0.00	3,916.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	9,955.63	12,222.01	11,244.00	0.00	13,612.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	5,582.35	6,848.92	6,367.00	0.00	7,717.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	266.83	327.44	474.00	0.00	378.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	73.04	447.63	2,500.00	0.00	506.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	6.48	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	180.86	182.18	174.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	291.91	358.18	327.00	0.00	398.00	0.00	0.00	0.00	0.00
319	Other Instr, Prof &Tech Services	19,120.82	26,927.51	20,000.00	0.00	30,625.00	0.00	0.00	0.00	0.00
322	Repairs and Maintenance Services	8,279.57	6,289.38	5,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
340	Travel	1,585.02	7,092.08	1,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	8,972.50	5,614.72	4,000.00	0.00	6,511.00	0.00	0.00	0.00	0.00
640	Dues and Fees	6,887.70	12,559.70	6,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00
659	Other Insurance and Judgments	100.00	0.00	200.00	0.00	400.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	14,014.93	17,398.22	10,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
340	Travel	0.00	1,205.56	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund 255	Athletics	153,192.24	192,367.21	161,073.00	1.00	204,225.00	1.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 257	JHS Donation - Supplies									
	1920 Contributions and Donations From Priva	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	JHS Donation - Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Jefferson School District 14J
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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 260	Farm to School Garden Grant									
	5400 Resources - Beginning Fund Balance	368.19	368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	368.19	368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	Farm to School Garden Grant	368.19	368.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 262	Emergency Connectivity Fund Program									
	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	(7,530.27)	(7,530.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 263	Misc Grant WESD									
	5400 Resources - Beginning Fund Balance	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 263	Misc Grant WESD	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 264	School Based Health and Resource Center									
	1920 Contributions and Donations From Priva	5,000.00	5,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1000	5,000.00	5,500.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	3,307.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	3,307.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264	School Based Health and Resource Center	5,000.00	8,807.23	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 264	School Based Health and Resource Center									
Function 2139	Other Health Services									
410	Consumable Supplies and Materials	1,692.77	67.48	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2662	Systems Analysis Services									
470	Computer Software	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264	School Based Health and Resource Center	1,692.77	1,317.48	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 Governr	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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 266	JSD Track Improvement Project									
1920	Contributions and Donations From Priva	700.00	4,190.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1990	Miscellaneous	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000		1,825.00	4,190.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	0.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		0.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 266	JSD Track Improvement Project	1,825.00	6,015.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
<hr/>										
Fund 266	JSD Track Improvement Project									
<hr/>										
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
<hr/>										
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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 267	Juul Settlement									
	1990 Miscellaneous	13,676.98	1,828.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	1000	13,676.98	1,828.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	13,676.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	13,676.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 267	Juul Settlement	13,676.98	15,504.99	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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
640	Dues and Fees	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 267	Juul Settlement	0.00	1,550.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 268 FSI (CSI/TSI)									
3299 Other Restricted Grants-In-Aid	0.00	0.00	50,086.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0.00	0.00	50,086.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 268 FSI (CSI/TSI)	0.00	0.00	50,086.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 268	FSI (CSI/TSI)									
Function 1121	Middle School Programs									
111	Licensed Salaries	0.00	0.00	11,990.00	0.20	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,233.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	1,619.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	917.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1283	HS Alternative Education									
112	Classified Salaries	0.00	0.00	13,472.00	0.52	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	1,409.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up	0.00	0.00	823.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	0.00	0.00	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	0.00	0.00	9,818.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 268	FSI (CSI/TSI)	0.00	0.00	50,086.00	0.72	0.00	0.00	0.00	0.00	0.00

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	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 271 Elementary ASB									
1720 Bookstore Sales	4,505.93	2,234.29	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1730 Student Organization Membership Dues	999.75	2,136.51	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1740 Fees	5,700.57	3,549.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1760 Club Fund Raising	130.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1790 Other Curricular Activities	7,505.25	4,890.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
1920 Contributions and Donations From Priva	1,555.89	340.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1000	20,397.39	13,149.93	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 271 Elementary ASB	20,395.39	13,149.93	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 271 Elementary ASB										
Function	1113 Elementary Extra-curricular									
	410 Consumable Supplies and Materials	24,518.99	24,830.46	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00
Total Fund	271 Elementary ASB	24,518.99	24,830.46	45,500.00	0.00	45,500.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 272	Middle School ASB									
	1720 Bookstore Sales	546.07	448.76	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1730 Student Organization Membership Dues	2,632.07	2,189.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	1740 Fees	2,883.98	4,130.70	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	773.27	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	10,056.24	15,073.23	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	16,891.63	22,641.82	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 272	Middle School ASB	16,979.63	22,641.82	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 272	Middle School ASB									
Function 1122	Middle School Extra-curricular									
410	Consumable Supplies and Materials	20,621.09	16,729.09	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00
Total Fund 272	Middle School ASB	20,621.09	16,729.09	45,150.00	0.00	45,150.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 273	High School ASB									
	1730 Student Organization Membership Dues	2,985.00	6,206.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1740 Fees	1,942.90	3,165.72	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
	1750 Concessions	10,571.72	13,244.00	26,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	1760 Club Fund Raising	24,242.01	15,787.18	37,100.00	0.00	37,100.00	0.00	0.00	0.00	0.00
	1790 Other Curricular Activities	29,831.33	64,024.74	111,600.00	0.00	103,600.00	0.00	0.00	0.00	0.00
	1000	69,572.96	102,427.64	193,800.00	0.00	184,800.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(252.00)	0.00	26,000.00	0.00	27,500.00	0.00	0.00	0.00	0.00
	5000	(252.00)	0.00	26,000.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Total Fund 273	High School ASB	69,320.96	102,427.64	219,800.00	0.00	212,300.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 273 High School ASB										
Function 1132	High School Extra-curricular									
374	Other Tuition	970.00	1,295.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	68,084.83	60,819.50	206,300.00	0.00	199,300.00	0.00	0.00	0.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	9,500.00	12,000.00	12,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund 273	High School ASB	78,554.83	74,114.50	219,800.00	0.00	212,300.00	0.00	0.00	0.00	0.00

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	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 274 Scholarship Fund									
1710 Admissions	1,000.00	0.00	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	500.00	0.00	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	1,500.00	0.00	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	1,500.00	0.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 274 Scholarship Fund										
Function	1132 High School Extra-curricular									
	374 Other Tuition	1,250.00	1,250.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00
Total Fund	274 Scholarship Fund	1,250.00	1,250.00	15,840.00	0.00	15,840.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 275	Sunshine Fund									
	1990 Miscellaneous	22.64	32.25	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	1000	22.64	32.25	0.00	0.00	100.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 275	Sunshine Fund	22.64	54.89	0.00	0.00	100.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Requirements Report

	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627	
<hr/>										
Fund 275	Sunshine Fund									
<hr/>										
Function 2520	Fiscal Services									
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<hr/>										
Total Fund 275	Sunshine Fund									
		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

Jefferson School District 14J
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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 294	Special Education Staff Stipend									
	3299 Other Restricted Grants-In-Aid	0.00	11,146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	11,146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 294	Special Education Staff Stipend	0.00	11,146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 294	Special Education Staff Stipend									
Function 1220	Restrictive Programs for Students w/ Disabilities									
140	Additional Salary	0.00	4,012.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
140	Additional Salary	0.00	7,133.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 294	Special Education Staff Stipend	0.00	11,146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 295	ESSER III									
	4500 Restricted Rev Fm the Federal Governr	424,875.51	60,480.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	424,875.51	60,480.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(94,434.63)	(64,579.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(94,434.63)	(64,579.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295	ESSER III	330,440.88	(4,099.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Requirements Report

			Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 295 ESSER III											
Function 1111	Elementary School Programs										
111	Licensed Salaries		87,927.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		2,453.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		5,275.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		11,870.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		6,339.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		307.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		82.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		231.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical		19,162.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		331.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services		2,502.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs										
340	Travel		513.22	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		1,255.82	3,586.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	Less Restrictive Prog/Students w/ Disabilities										
241	OEBB Medical		2,900.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2114	Student Accounting Services										
111	Licensed Salaries		60,849.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		1,697.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		3,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		8,214.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		4,331.33	40.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		215.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		56.66	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical		18,300.00	(3,050.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		226.51	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone		86.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115	Student Safety										

Requirements Report

			Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 295 ESSER III											
Function 2115	Student Safety										
130	Additional Salary/Mileage		5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		796.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		451.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		20.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		23.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items		2,500.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	Counseling Services										
111	Licensed Salaries		47,348.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		1,321.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		2,840.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		6,392.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		3,571.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		163.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		46.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits		160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical		12,102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		186.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2139	Other Health Services										
410	Consumable Supplies and Materials		772.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	Library/Media Center										
111	Licensed Salaries		11,895.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		669.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Employee Contribution Pick-Up		713.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution		1,605.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare		811.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation		41.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation		10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical		2,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI		42.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	Assessment and Testing										
112	Classified Salaries		4,297.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System		119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 295 ESSER III										
Function	2230 Assessment and Testing									
213	PERS UAL Contribution	580.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	199.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	PLMLI	10.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2490 Other Support Services-School Administration									
340	Travel	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2542 Care & Upkeep of Bldgs Services									
389	Other Non-instructional Professional and Technical	7,669.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	17,347.64	6,709.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	17,659.84	13,696.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	560.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662 Systems Analysis Services									
480	Computer Hardware	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 295	ESSER III	395,020.42	21,548.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Resources Report

	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 296 ESSER II									
5400 Resources - Beginning Fund Balance	(998.82)	(998.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	(998.82)	(998.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 296 ESSER II	(998.82)	(998.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DEBT SERVICE FUND

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

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 300	OR Department of Energy									
	1920 Contributions and Donations From Priva	27,886.78	31,014.92	31,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
	1000	27,886.78	31,014.92	31,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
	5200 Interfund Transfers	41,113.22	37,985.08	38,000.00	0.00	25,065.00	0.00	0.00	0.00	0.00
	5000	41,113.22	37,985.08	38,000.00	0.00	25,065.00	0.00	0.00	0.00	0.00
Total Fund 300	OR Department of Energy	69,000.00	69,000.00	69,000.00	0.00	49,065.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 300 OR Department of Energy										
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	61,567.27	63,776.27	66,045.00	0.00	48,384.00	0.00	0.00	0.00	0.00
621	Regular Interest	7,432.73	5,223.73	2,955.00	0.00	681.00	0.00	0.00	0.00	0.00
Total Fund 300	OR Department of Energy	69,000.00	69,000.00	69,000.00	0.00	49,065.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 301	PERS Debt Service									
1510	Interest fm LGIP	4,396.94	5,125.00	5,000.00	0.00	2,100.00	0.00	0.00	0.00	0.00
1970	Services Provided Other Funds	869,691.22	821,631.35	960,244.00	0.00	1,007,816.00	0.00	0.00	0.00	0.00
1000		874,088.16	826,756.35	965,244.00	0.00	1,009,916.00	0.00	0.00	0.00	0.00
5400	Resources - Beginning Fund Balance	69,034.44	67,692.60	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000		69,034.44	67,692.60	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 301	PERS Debt Service	943,122.60	894,448.95	1,030,244.00	0.00	1,009,916.00	0.00	0.00	0.00	0.00

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Requirements Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 301 PERS Debt Service										
Function	5110 Long-Term Debt Service									
	610 Redemption of Principal	670,000.00	750,000.00	835,000.00	0.00	932,100.00	0.00	0.00	0.00	0.00
	621 Regular Interest	205,430.00	167,844.00	125,244.00	0.00	77,816.00	0.00	0.00	0.00	0.00
Function	6110 Operating Contingency									
	810 Planned Reserve	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	301 PERS Debt Service	875,430.00	917,844.00	1,030,244.00	0.00	1,009,916.00	0.00	0.00	0.00	0.00

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Resources Report

		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 302	General Obligation Bond									
	1111 Current Year's Taxes	813,097.09	835,590.15	832,660.00	0.00	767,100.00	0.00	0.00	0.00	0.00
	1112 Prior Year's Taxes	8,552.16	9,691.69	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	(4,058.00)	(3,041.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	817,591.25	842,240.84	872,660.00	0.00	767,100.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	77,565.02	119,858.23	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
	5000	77,565.02	119,858.23	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
Total Fund 302	General Obligation Bond	895,156.27	962,099.07	872,660.00	0.00	933,100.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
<hr/>										
Fund 302	General Obligation Bond									
<hr/>										
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	245,000.00	275,000.00	275,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00
621	Regular Interest	530,298.04	520,498.31	520,500.00	0.00	497,100.00	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	91,000.00	0.00	0.00	0.00	0.00
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Total Fund 302	General Obligation Bond	775,298.04	795,498.31	872,660.00	0.00	933,100.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 303 Demo Loan										
Function	5110 Long-Term Debt Service									
	610 Redemption of Principal	63,986.55	65,725.20	66,609.00	0.00	70,341.00	0.00	0.00	0.00	0.00
	621 Regular Interest	11,551.45	9,812.80	8,991.00	0.00	5,259.00	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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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 407	Construction Excise Tax									
	1130 Construction Excise Tax	6,330.36	49,309.45	150,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
	1990 Miscellaneous	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	14,330.36	49,309.45	150,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	141,168.53	(2,410.49)	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
	5000	141,168.53	(2,410.49)	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Total Fund 407	Construction Excise Tax	155,498.89	46,898.96	150,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 407	Construction Excise Tax									
Function 2542	Care & Upkeep of Bldgs Services									
390	Other General Professional and Technological Servi	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, & Improvement									
410	Consumable Supplies and Materials	1,461.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	50,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Other Capital Outlay	106,305.35	16,420.96	150,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund 407	Construction Excise Tax	157,909.38	16,420.96	150,000.00	0.00	163,000.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 408	Old Middle School Improvement									
	5400 Resources - Beginning Fund Balance	322,177.76	319,427.76	195,656.00	0.00	194,688.00	0.00	0.00	0.00	0.00
	5000	322,177.76	319,427.76	195,656.00	0.00	194,688.00	0.00	0.00	0.00	0.00
Total Fund 408	Old Middle School Improvement	322,177.76	319,427.76	195,656.00	0.00	194,688.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 408	Old Middle School Improvement									
Function 4150	Building Acquisition, Construction, & Improvement									
590	Other Capital Outlay	2,750.00	124,739.76	195,656.00	0.00	194,688.00	0.00	0.00	0.00	0.00
Total Fund 408	Old Middle School Improvement	2,750.00	124,739.76	195,656.00	0.00	194,688.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Fund 410	School Based Health Center									
	1920 Contributions and Donations From Priva	130,000.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	130,000.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	168,233.59	113,269.27	0.00	0.00	96,708.00	0.00	0.00	0.00	0.00
	5000	168,233.59	113,269.27	0.00	0.00	96,708.00	0.00	0.00	0.00	0.00
Total Fund 410	School Based Health Center	298,233.59	113,519.27	0.00	0.00	96,708.00	0.00	0.00	0.00	0.00

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		Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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Fund 410	School Based Health Center									
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Function 4150	Building Acquisition, Construction, & Improvement									
410	Consumable Supplies and Materials	707.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	36,116.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Other Capital Outlay	148,140.96	16,462.05	0.00	0.00	96,708.00	0.00	0.00	0.00	0.00
640	Dues and Fees	0.00	349.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 410	School Based Health Center	184,964.32	16,811.10	0.00	0.00	96,708.00	0.00	0.00	0.00	0.00

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APPENDIX

Resources Report

	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
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Grand Totals:	16,203,339.43	15,860,890.72	17,741,366.00	0.00	17,960,954.00	0.00	0.00	0.00	0.00
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Requirements Report

	Actuals 2324	Actuals 2425	Adopted 2526	Adopted FTE 2526	Proposed 2627	Proposed FTE 2627	Approved 2627	Adopted 2627	Adopted FTE 2627
Grand Totals:	15,714,655.39	15,112,225.94	17,741,366.00	104.34	17,960,954.00	97.81	0.00	0.00	0.00