

Jefferson School District 14J

Jefferson, Oregon



Adopted 2016-2017 Budget

Presented to the Budget Committee April 18, 2016
Adoption by the Board of Directors June 13, 2016

Jefferson School District 14J
2016-2017 Budget Message
Kent Klewitz, Superintendent
April 18, 2016

Jefferson School District supports the whole student by providing: highly qualified, dedicated teachers; an open, honest and caring environment; stimulating curriculum; commitment to excellence; fiscally responsible decision-making; and shared school/community involvement.

During a regular board meeting on December 14, 2015, the Board of Education established these district goals for the 2015-2016 school year:

1. Leadership & Community Relations:

- Be a voice for all students
- Represent the parents and community in the Policy and operation of the district
- Provide for the opportunity for all staff to have input into setting district priorities.
- Be active and available at district and community events
- Promote diversity awareness and a plan for equitable staffing

2. Board Development/Training:

- Promote an attitude of unification between the board, staff, administration and community.
- Participate in local, state and national events for information and training

3. District Improvement:

A. District Statewide Assessment Test (OSAT) – The Board of Education will support:

- All sub-groups of students making one year worth of progress in a year's worth of time.
- Line items for OSAT results support student growth goals

B. Student Learning – The Board of Education will support student learning:

- Connected to classroom, extra-curricular and home
- Focused on 100% Reading by end of third grade

- C. Staff Development – The Board of Education will support SD that is:
 - Connected to teacher and support staff professional quality
 - Connected to teacher compensation

- D. Facility and Care – The Board of Education will:
 - Support care and upkeep of facilities
 - Support replacement and new equipment

- E. Fiscal Management – The Board of Education will support efforts for a:
 - Reasonable contingency funding
 - Reasonable unappropriated funding
 - Reserve account
 - State fund balancing account
 - Consideration for adequate staffing

The State of the District

The 2016-2017 Budget presents an important milestone for Jefferson School District 14J. For the first time in seven years we have seen a dynamic shift in enrollment, in a positive direction. Moving from the declining enrollment of the previous six years to an increasing enrollment throughout the 2015-2016 school year allows for a small amount of stability and growth.

This small amount of growth has allowed us to:

- Cover the cost of all full-day kindergarten within the general fund
- Add a counselor at the middle school
- Fund moderate cost of living increases and step movement on salary schedules
- Fund a moderate increase in the benefits package
- Build our Ending Fund Balance (EFB) from .5% to 2.2% of the general fund (\$50,000 to \$200,000)
- Build a much needed, accessible and secure Wi-Fi infrastructure using district and eRate funding
- Add a .5 FTE support staff to the district office
- Continue efforts to maintain and improve facilities
- Fund additional seismic studies to secure additional seismic grant funding
- Continue to support Professional Learning Communities with a focus on student learning and collaborative designing of instruction, regular progress monitoring, instructional planning and planned interventions
- **\$10,000 to for the resource officer, and then move toward a larger contribution in the future**

Let's look at some of our accomplishments:

Jefferson Elementary School – Full Day Kindergarten continues to grow in program and effectiveness at rates that reflect more than twice the growth of past, half-day groups. OrRTIi continues to develop literacy in all subjects and programs. The elementary school uses Positive Behavior Supports System to help students build their soft skills and develop empathy and understanding.

Jefferson Middle School – The middle school continues to address student transitions from the elementary school and to the high school, student leadership, applies special efforts in reading, writing, attendance and math. Since the middle school is the only school that administers state assessments to all grades, and in turn, to all students, part of their efforts work toward collaborative learning to better support the learning demands for greater and improved assessment scores.

Jefferson High School – The high school still has one of the highest graduation rates in the state for all student groups. They are working hard to organize and train for developing and implementing AVID during the 2016-2017 school year, while maintaining efforts to build interventions, supports, programs and rewards for all students. Efforts also focus on growth in CTE programs and courses. Other efforts work toward expanding math and science, senior seminar to advance preparation for post Jefferson High School experiences. Credit recovery, online learning, alternative learning and reading across the curriculum are just a few of the specialized efforts at the high school.

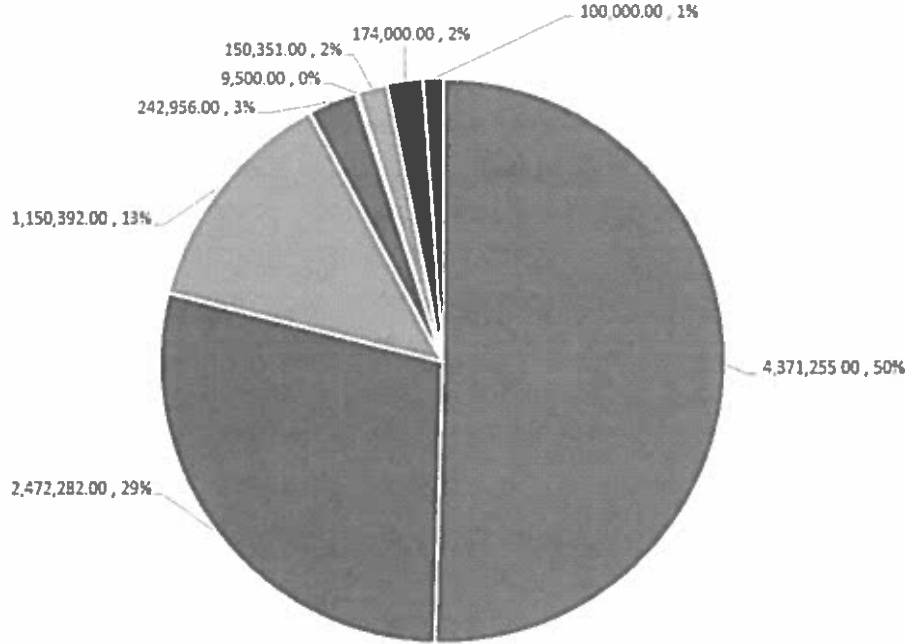
English Language Learners – Efforts to rebuild our comprehensive K-12 program, maintain after school and summer extended learning programs for elementary students, and provide an adult ESOL program for non-English speaking families continue.

Staff Development – We are teachers, and student learning is dependent upon how well we have adapted our skills and honed our craft. Our participation in the Mid-Willamette Valley Teacher Mentor Programs is an example of focused efforts to build the teaching skills of our first and second year teachers and administrators. Our Instructional Coach program is another prime example of a strong focus on improving teaching skills. In addition, we include our instructional assistant staff to most teacher trainings or provide a separate time to address their specific instructional needs.

Staff and Student Wellness – Jefferson School District 14J has an established staff wellness program that is expanding to include our students. With the foundation of a new district wellness policy, we are working to provide support for an emerging wellness program for our students. Fuel Up to Play 60 is one example of supporting a greater focus on physical, nutritional and mental health, and student learning.

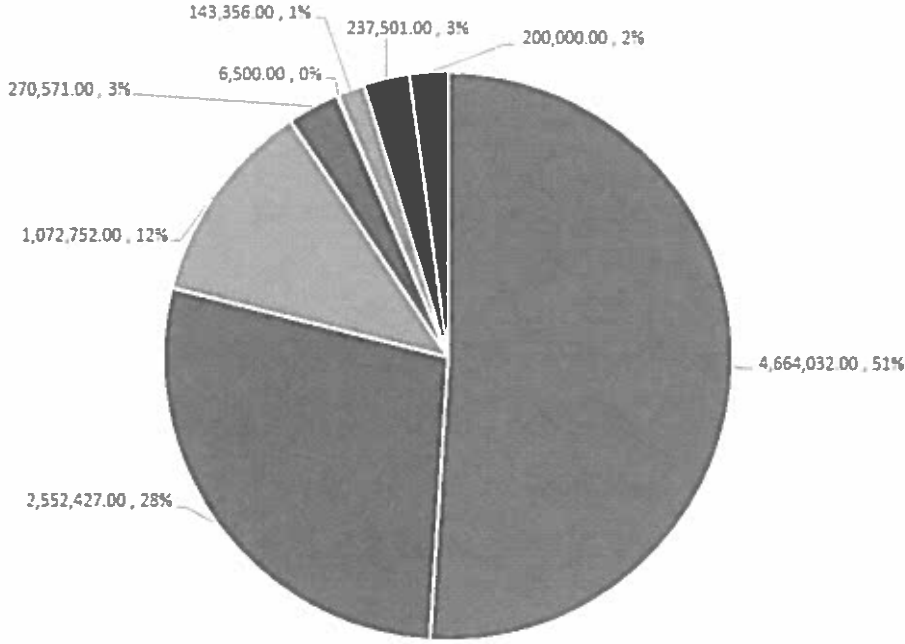
Here is a quick breakdown of where our operational general funds are dedicated.

2015 – 2016 Budget



- 100 - Salaries
- 200 - Related Payroll Costs
- 300 - Purchased Services
- 400 - Supplies and Materials
- 500 - Capital Outlay
- 600 - Other Objects
- 700 - Transfers
- 800 - Other Uses of Funds

2016 – 2017 Budget



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- 300 - Purchased Services
- 400 - Supplies and Materials
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- 700 - Transfers
- 800 - Other Uses of Funds

State School Funding

A quick look at the funding picture can be made clear and simple by a reviewing the charts below.

***The SSF amount for the 2014-2015 funding level reflects the latest estimate (April 1, 2016). However, keep in mind that we budgeted and planned from the March, 7, 2014 funding estimate which causes a \$6,551 decrease in funding.**

STATE SCHOOL FUNDING (SSF) 2014-2015	
April 1, 2016	Funding Level
SSF	\$6,068,006
Local Funds	\$2,034,310
Total	\$8,102,316

***The SSF amount for the 2015-2016 (current school year) budget also reflects the most recent estimate, not the estimate from April 24, 2015 which we adjusted and used to plan our budget with an adjustment for the effect of the 50/50 split. This represents an increase of \$63,327 that was a resulting adjustment from a 50/50 to 49/51 split.**

STATE SCHOOL FUNDING (SSF) 2015-2016	
April 1, 2016	Funding Level
SSF	\$6,459,870
Local Funds	\$2,064,496
Total	\$8,524,366

***The SSF amount for the 2016-2017 budget reflects the only estimate we have received from ODE to date.**

STATE SCHOOL FUNDING (SSF) 2016-2017	
March 7, 2016	Funding Level
SSF	\$6,688,074
Local Funds	\$2,125,610
Total	\$8,813,683

The Rest of the Story

Jefferson School District 14J continues to face real challenges. The increased demand for accountability, greater expectation for higher levels of student learning and test performance, Instructional needs that require more preparation and planning, and an ever-changing student population pushes us to spend more time improving our skills. In the midst of all of this adversity, the most impressive part of Jefferson School District is our staff and the great care they have for our students. No matter the situation, when the students arrive and the teacher steps in front the class, they are fully dedicated to the success of their students.

Thank you for your service to our students and this process of funding our educational programs.

Kent Klewitz, Superintendent
Jefferson School District 14J

*** Proof of Publication ***

State of Oregon)
ss)
County of Linn

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Jefferson School District 14J, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017 will be held at the Jefferson School District Board Room. The meeting will take place on the 18th of April, 2016 at 6:30 PM. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Listed below are the times and place of additional Budget Committee meetings.

Date: May 2nd and May 16th (if needed) at 6:30 PM in the Jefferson School District Board Room.

A copy of the budget document may be inspected or obtained on or after Apr 18th at the School District office, between the hours of 8:00 AM and 4:00 PM.

This notice is also posted on our webpage at: <http://www.jefferson14j.com/budget.html>

#51832

PUBLISH March 26, 2016

JEFFERSON SCHOOL DIST 14J
1328 N SECOND ST
JEFFERSON, OR 97352

ORDER NUMBER 51832

I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

PUBLISHED ON: 03/26/2016

TOTAL AD COST: 237.22

FILED ON: 3/28/2016

Pam Burright

Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on March 28,
20 16

Cyndi Rae Sprinkel-Hart, Notary



*** Proof of Publication ***

State of Oregon)
ss)
County of Linn

JUN 08 2016

JEFFERSON SCHOOL DIST 14J
1328 N SECOND ST
JEFFERSON, OR 97352

ORDER NUMBER 55102

I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

PUBLISHED ON: 05/27/2016

TOTAL AD COST: 856.56

FILED ON: 5/27/2016

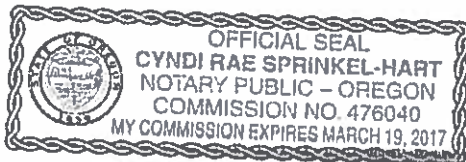
Pam Burright

Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart

Subscribed and sworn to before me on May 27, 2016

Cyndi Rae Sprinkel-Hart, Notary



*** Proof of Publication ***

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Jefferson School Board will be held on June 13, 2016 at 6:30 pm in the Jefferson Board Room, Jefferson School District, Jefferson, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Jefferson School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the School District Office between the hours of 8 a.m. and 4 p.m., or online at www.jefferson14j.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Sarah Bishop

Telephone: (511) 327-3337

Email: sarah.bishop@jefferson.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance	\$478,522	\$358,100	\$451,150
Current Year Property Taxes, other than Local Option Taxes	1,849,107	1,919,500	2,977,750
Current Year Local Option Property Taxes	0	0	0
Other Revenues from Local Sources	841,911	1,113,241	1,127,835
Revenues from Intermediate Sources	157,847	157,847	279,951
Revenues from State Sources	6,318,115	6,615,476	7,880,361
Revenues from Federal Sources	920,703	1,323,688	1,287,100
Interfund Transfers	711,786	187,250	29,751,401
All Other Budget Resources	0	0	78,500
Total Resources	\$11,006,488	\$11,715,736	\$71,214,948

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,726,265	\$4,941,525	\$5,296,489
Other Associated Payroll Costs	2,781,433	2,414,343	3,400,769
Purchased Services	1,532,212	1,330,172	1,120,389
Supplies & Materials	487,018	1,271,885	1,258,913
Capital Outlay	35,574	15,510	29,512,950
Other Capital (except depreciable & interfund transfers)	89,683	111,700	105,500
Debt Service*	679,664	710,301	1,745,237
Subtotal Contingency	211,288	182,250	28,751,501
Unappropriated Ending Fund Balance & Reserves	56,810	100,000	344,600
Unappropriated Ending Fund Balance	0	152,000	100,000
Total Requirements	\$10,610,075	\$11,715,736	\$71,214,948

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
0100 Instruction	\$5,581,389	\$6,205,286	\$6,384,270
0110 FTE	67.39	68.23	69.04
3000 Support Services	3,525,092	3,827,818	3,880,190
3010 FTE	25.53	25.54	25.01
3020 Enterprise & Community Services	554,767	536,081	513,850
3020 FTE	6.68	6.69	6.88
4000 Plant, Acquisition & Construction	0	0	29,495,430
4000 FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	679,664	710,301	1,745,237
5200 Interfund Transfers	213,288	182,250	28,751,501
5300 Contingency	56,810	252,000	344,600
7000 Unappropriated Ending Fund Balance	0	0	100,000
Total Requirements	\$10,610,075	\$11,715,736	\$71,214,948
Total FTE	99.6	100.46	102.79

* Includes in total Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permitted Rate Levy (Rate Limit 4.6488 per \$1,000)	4.6468	4.6468	4.6468
Local Option Levy			
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Debt	\$4,417,700	
Other Borrowings	\$699,550	
Total	\$5,117,250	

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2016-2017

To assessor of Linn County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Jefferson School District District name has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Linn County Name County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>1328 North Second Street</u> <small>Mailing Address of District</small>	<u>Jefferson</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97352</u> <small>ZIP Code</small>	<u>June 29, 2016</u> <small>Date Submitted</small>
<u>Kent Klewitz</u> <small>Contact person</small>	<u>Superintendent</u> <small>Title</small>	<u>541-327-3337</u> <small>Daytime telephone number</small>	<u>kent.klewitz@jefferson.k12.or.us</u> <small>Contact person e-mail address</small>	

CERTIFICATION— You **must** check one box if you are subject to local budget law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.8468	Excluded from Measure 5 Limits	
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a		0.00	
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b		0.00	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c		0.00	

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	4.8468
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

(see the back for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2016-2017

To assessor of Marion County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Jefferson School District has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Marion County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>1328 North Second Street</u> <small>Mailing Address of District</small>	<u>Jefferson</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97352</u> <small>ZIP Code</small>	<u>June 29, 2016</u> <small>Date Submitted</small>
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(see the back for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

JEFFERSON SCHOOL DISTRICT 14J
BOARD OF DIRECTORS
 Resolution 2015-2016(22)
 Adopting the Budget, Levying Taxes and Making Appropriations

Adopting the Budget

BE IT RESOLVED that the Board of Directors of Jefferson School District 14J hereby adopts the budget for fiscal year 2016-17 in the total of \$71,214,948. This budget is now on file at the Jefferson School District Administrative Office.

Resolution Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>		<u>ASB Funds</u>	
Instruction	5,285,163	Instruction	282,500
Support Services	3,378,669	Transfers	9,000
Debt Service	45,806	Total	<u>\$291,500</u>
Transfers	237,501		
Contingency	100,000		
Total	<u>\$9,047,139</u>		
		<u>Debt Service Fund</u>	
		Debt Service	1,699,431
		Transfers	28,500,000
		Total	<u>\$30,199,431</u>
<u>Special Revenue Funds</u>		<u>Capital Fund</u>	
Instruction	816,607	Transfers	5,000
Support Services	501,421	Facilities Acquisitions & Construction	\$29,495,400
Enterprise & Community	513,850	Total	<u>\$29,500,400</u>
Total	<u>\$1,831,878</u>		

Total Appropriations, All Funds	<u>\$70,870,348</u>
Total Unappropriated and Reserve Amounts, All Funds	<u>\$344,600</u>
Total Adopted Budget	<u>\$71,214,948</u>

Resolution Imposing the Tax

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2016-2017 upon the assessed value of all taxable property within the district:


At the rate per \$1,000 of assessed value of \$4.8468 for permanent rate tax;

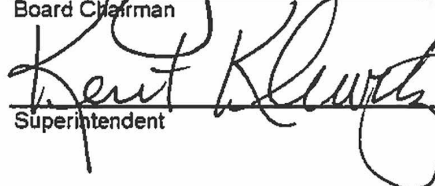
Resolution Categorizing the Tax

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

	Education Limitation	Excluded from Limitation
Permanent Rate Tax	<u>\$4.8468 / \$1000</u>	
Local Option Tax		
General Obligation Debt Service		<u>\$0</u>

The above resolution statements were approved and declared adopted on this 13th day of June 2016.



 Board Chairman


 Superintendent

100 - General Fund

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

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100 General Fund									
1111 Current Year's Taxes	1,822,029.68	1,872,739.02	1,867,000.00	0.00	1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00
1112 Prior Year's Taxes	93,013.15	64,644.63	65,000.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
1114 Payments in Lieu of Property Taxes	1,637.40	722.90	3,000.00	0.00	750.00	0.00	750.00	750.00	0.00
1510 Interest fm LGIP	9,488.91	9,106.03	9,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
1511 Interest fm Local Bank	671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1512 Interest on Property Taxes	1.68	1,127.61	10.00	0.00	5.00	0.00	5.00	5.00	0.00
1910 Rentals	1,440.00	1,180.00	2,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
1920 Contributions and Donations From Priva	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1941 Services Provided Other Districts Within	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1960 Recovery of Prior Years' Expenditure	320.00	6,142.16	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1980 Fees Charged to Grants	14,219.00	4,000.00	1,650.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1990 Miscellaneous	609.82	4,254.91	10,100.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1991 Medicaid	6,832.44	0.00	10,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
1000	1,950,263.12	1,963,917.26	1,975,260.00	0.00	2,013,955.00	0.00	2,013,955.00	2,013,955.00	0.00
2101 County School Funds	1,322.07	3,225.70	15,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
2900 Revenue for/on Behalf of the District	56,200.00	65,252.00	48,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
2000	57,522.07	68,477.70	63,000.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00
3101 State School Fund - General Support	5,868,619.37	6,122,374.61	6,423,500.00	0.00	6,688,074.00	0.00	6,688,074.00	6,688,074.00	0.00
3103 Common School Fund	79,870.68	84,543.54	81,394.00	0.00	88,110.00	0.00	88,110.00	88,110.00	0.00
3104 State Managed County Timber	2,962.47	998.85	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
3150 Small High School Grant	52,687.82	51,612.42	50,582.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3190 High Cost Disability Grant	24,677.78	24,765.98	20,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
3800 Revenue in Lieu of Taxes	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
3000	6,028,818.12	6,284,295.40	6,576,476.00	0.00	6,852,184.00	0.00	6,852,184.00	6,852,184.00	0.00
4801 Federal Forest Fees	8,841.35	7,434.05	6,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
4000	8,841.35	7,434.05	6,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
5200 Interfund Transfers	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5400 Resources - Beginning Fund Balance	120,238.09	81,477.60	50,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
5000	120,238.09	81,477.60	50,000.00	0.00	205,000.00	0.00	205,000.00	205,000.00	0.00
Total Fund 100 General Fund	8,165,682.75	8,405,602.01	8,670,736.00	0.00	9,147,139.00	0.00	9,147,139.00	9,147,139.00	0.00

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Grand Totals:	8,165,682.75	8,405,602.01	8,670,736.00	0.00	9,147,139.00	0.00	9,147,139.00	9,147,139.00	0.00
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Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100	General Fund									
Function 1113	Elementary Extra-curricular									
231	Worker's Compensation	12.71	13.27	54.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	29.24	26.04	7.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	739.26	733.27	677.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	Elementary Extra-curricular	3,331.58	3,296.27	3,291.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	Middle School Programs									
111	Licensed Salaries	514,042.53	538,055.51	562,787.00	10.44	588,631.00	10.60	588,631.00	588,631.00	10.60
112	Classified Salaries	19,418.36	19,978.01	20,646.00	0.94	23,452.00	1.00	23,452.00	23,452.00	1.00
121	Substitutes - Licensed	32,849.70	27,330.97	29,800.00	0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
122	Substitutes - Classified	0.00	56.53	2,433.00	0.00	750.00	0.00	750.00	750.00	0.00
130	Additional Salary/Mileage	1,261.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	567,571.93	585,421.02	615,666.00	11.38	641,833.00	11.60	641,833.00	641,833.00	11.60
210	Public Employees Retirement System	37,090.63	39,530.66	15,194.00	0.00	19,030.00	0.00	19,030.00	19,030.00	0.00
213	PERS UAL Contribution	62,350.94	68,883.44	73,879.00	0.00	76,540.00	0.00	76,540.00	76,540.00	0.00
220	FICA and Medicare	40,235.22	43,039.36	47,099.00	0.00	48,795.00	0.00	48,795.00	48,795.00	0.00
231	Worker's Compensation	2,850.78	3,109.69	7,425.00	0.00	7,309.00	0.00	7,309.00	7,309.00	0.00
232	Unemployment Compensation	6,091.94	5,907.22	1,539.00	0.00	1,596.00	0.00	1,596.00	1,596.00	0.00
240	Contractual Employee Benefits	21,061.09	6,995.25	7,674.00	0.00	7,593.00	0.00	7,593.00	7,593.00	0.00
241	OEBB Medical	134,606.35	148,903.29	175,782.00	0.00	177,512.00	0.00	177,512.00	177,512.00	0.00
200	Associated Payroll Costs	304,286.95	316,368.91	328,592.00	0.00	338,375.00	0.00	338,375.00	338,375.00	0.00
312	Instructional Programs Improvement Services	1,136.19	689.70	350.00	0.00	350.00	0.00	350.00	350.00	0.00
319	Other Instr, Prof &Tech Services	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
322	Repairs and Maintenance Services	682.34	2,492.36	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340	Travel	841.86	837.64	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	Purchased Services	2,660.39	4,019.70	3,350.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
410	Consumable Supplies and Materials	6,857.68	8,642.84	7,800.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
420	Textbooks	328.75	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	198.44	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	Supplies and Materials	7,384.87	8,642.84	8,650.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
541	Initial and Additional Equipment Purchase	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
500	Capital Outlay	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100 General Fund											
Total Function	1121	Middle School Programs	881,904.14	914,452.47	956,258.00	11.38	993,758.00	11.60	993,758.00	993,758.00	11.60
Function	1122	Middle School Extra-curricular									
	154	Licensed Extra Duty	6,099.00	6,158.00	6,274.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
100		Salaries	6,099.00	6,158.00	6,274.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	210	Public Employees Retirement System	418.27	422.54	149.00	0.00	289.00	0.00	289.00	289.00	0.00
	213	PERS UAL Contribution	712.94	733.59	722.00	0.00	780.00	0.00	780.00	780.00	0.00
	220	FICA and Medicare	451.02	466.49	480.00	0.00	497.00	0.00	497.00	497.00	0.00
	231	Worker's Compensation	30.20	32.24	129.00	0.00	196.00	0.00	196.00	196.00	0.00
	232	Unemployment Compensation	67.54	64.00	16.00	0.00	16.00	0.00	16.00	16.00	0.00
200		Associated Payroll Costs	1,679.97	1,718.86	1,496.00	0.00	1,778.00	0.00	1,778.00	1,778.00	0.00
	389	Other Non-instructional Professional and Technical	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300		Purchased Services	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	1122	Middle School Extra-curricular	37,778.97	37,876.86	37,770.00	0.00	38,278.00	0.00	38,278.00	38,278.00	0.00
Function	1131	High School Programs									
	111	Licensed Salaries	719,310.90	767,223.76	781,736.00	13.42	822,928.00	13.39	822,928.00	822,928.00	13.39
	112	Classified Salaries	5,977.53	6,598.26	6,876.00	0.25	33,735.00	1.50	33,735.00	33,735.00	1.50
	121	Substitutes - Licensed	44,242.86	29,394.35	40,400.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
	122	Substitutes - Classified	0.00	0.00	3,244.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	Additional Salary/Mileage	3,081.72	2,761.95	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
100		Salaries	772,613.01	805,978.32	835,256.00	13.67	902,163.00	14.89	902,163.00	902,163.00	14.89
	210	Public Employees Retirement System	55,212.79	56,884.42	27,986.00	0.00	30,977.00	0.00	30,977.00	30,977.00	0.00
	213	PERS UAL Contribution	88,037.08	94,600.20	100,124.00	0.00	107,057.00	0.00	107,057.00	107,057.00	0.00
	220	FICA and Medicare	54,904.15	60,675.78	63,871.00	0.00	68,250.00	0.00	68,250.00	68,250.00	0.00
	231	Worker's Compensation	3,848.00	4,256.85	8,963.00	0.00	10,177.00	0.00	10,177.00	10,177.00	0.00
	232	Unemployment Compensation	8,673.29	8,326.54	2,087.00	0.00	2,231.00	0.00	2,231.00	2,231.00	0.00
	240	Contractual Employee Benefits	6,358.54	7,910.81	10,055.00	0.00	9,735.00	0.00	9,735.00	9,735.00	0.00
	241	OEBB Medical	169,155.05	183,028.13	214,929.00	0.00	227,881.00	0.00	227,881.00	227,881.00	0.00
200		Associated Payroll Costs	386,188.90	415,682.73	428,015.00	0.00	456,308.00	0.00	456,308.00	456,308.00	0.00
	311	Instruction Services	0.00	0.00	0.00	0.00	5,000.00	0.00	1,185.00	1,185.00	0.00
	319	Other Instr, Prof &Tech Services	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	Repairs and Maintenance Services	0.00	990.06	2,300.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 100	General Fund									
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Function 1227	Extended School Year Programs									
231	Worker's Compensation	0.00	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	0.00	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	0.00	76.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1227	Extended School Year Programs	0.00	349.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1229	HS Life Skills									
111	Licensed Salaries	46,950.32	64,458.96	49,105.00	1.00	123,556.00	2.00	123,556.00	123,556.00	2.00
112	Classified Salaries	32,904.99	35,018.44	38,540.00	1.75	39,732.00	1.75	39,732.00	39,732.00	1.75
121	Substitutes - Licensed	4,913.95	5,317.12	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
122	Substitutes - Classified	11,906.32	3,805.05	1,620.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
130	Additional Salary/Mileage	121.04	119.32	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	Salaries	96,796.62	108,718.89	97,365.00	2.75	174,288.00	3.75	174,288.00	174,288.00	3.75
210	Public Employees Retirement System	5,261.56	6,381.83	1,250.00	0.00	7,151.00	0.00	7,151.00	7,151.00	0.00
213	PERS UAL Contribution	9,789.78	12,832.78	11,683.00	0.00	20,914.00	0.00	20,914.00	20,914.00	0.00
220	FICA and Medicare	7,144.62	8,026.09	7,448.00	0.00	13,334.00	0.00	13,334.00	13,334.00	0.00
231	Worker's Compensation	509.83	596.67	1,496.00	0.00	2,089.00	0.00	2,089.00	2,089.00	0.00
232	Unemployment Compensation	1,096.40	1,101.58	243.00	0.00	436.00	0.00	436.00	436.00	0.00
240	Contractual Employee Benefits	1,212.05	1,621.71	1,860.00	0.00	2,370.00	0.00	2,370.00	2,370.00	0.00
241	OEBB Medical	36,989.52	42,150.85	45,016.00	0.00	61,232.00	0.00	61,232.00	61,232.00	0.00
200	Associated Payroll Costs	62,003.76	72,711.51	68,996.00	0.00	107,526.00	0.00	107,526.00	107,526.00	0.00
410	Consumable Supplies and Materials	491.02	219.98	100.00	0.00	750.00	0.00	750.00	750.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
400	Supplies and Materials	491.02	219.98	100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
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Total Function 1229	HS Life Skills	159,291.40	181,650.38	166,461.00	2.75	282,914.00	3.75	282,914.00	282,914.00	3.75
Function 1250	Less Restrictive Prog/Students w/ Disabilities									
111	Licensed Salaries	85,689.86	65,471.18	94,447.00	2.00	69,974.00	1.00	69,974.00	69,974.00	1.00
112	Classified Salaries	149,612.91	151,452.49	164,845.00	8.09	188,089.00	8.87	188,089.00	188,089.00	8.87
121	Substitutes - Licensed	16,535.92	51,197.56	32,000.00	0.00	28,214.00	0.00	28,214.00	28,214.00	0.00
122	Substitutes - Classified	11,011.56	15,526.54	19,677.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
130	Additional Salary/Mileage	3,053.55	1,738.62	1,850.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
158	Tutoring	2,263.12	375.20	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100	General Fund									
100	Salaries	268,166.92	285,761.59	312,819.00	10.09	304,777.00	9.87	304,777.00	304,777.00	9.87
210	Public Employees Retirement System	14,862.96	14,497.45	2,819.00	0.00	9,165.00	0.00	9,165.00	9,165.00	0.00
213	PERS UAL Contribution	27,991.74	33,821.67	37,531.00	0.00	36,213.00	0.00	36,213.00	36,213.00	0.00
220	FICA and Medicare	19,381.33	21,354.54	23,931.00	0.00	23,086.00	0.00	23,086.00	23,086.00	0.00
231	Worker's Compensation	1,424.13	1,654.81	3,093.00	0.00	4,624.00	0.00	4,624.00	4,624.00	0.00
232	Unemployment Compensation	2,942.48	2,930.93	782.00	0.00	733.00	0.00	733.00	733.00	0.00
240	Contractual Employee Benefits	2,434.15	3,954.90	6,074.00	0.00	5,986.00	0.00	5,986.00	5,986.00	0.00
241	OEBB Medical	132,850.55	119,349.64	156,788.00	0.00	160,013.00	0.00	160,013.00	160,013.00	0.00
200	Associated Payroll Costs	201,887.34	197,563.94	231,018.00	0.00	239,820.00	0.00	239,820.00	239,820.00	0.00
311	Instruction Services	19,722.04	19,811.46	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
319	Other Instr, Prof &Tech Services	35,644.15	12,421.95	53,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
322	Repairs and Maintenance Services	0.00	161.00	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
340	Travel	1,984.43	4,651.44	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
371	Tuition Payments to Other Districts Within State	14,377.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Legal Services	1,420.00	12,347.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Other General Professional and Technological Servi	67,918.55	98,309.18	55,798.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
300	Purchased Services	141,066.27	147,702.48	145,298.00	0.00	74,500.00	0.00	74,500.00	74,500.00	0.00
410	Consumable Supplies and Materials	1,737.48	1,400.98	3,800.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
420	Textbooks	669.76	45.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	3,319.26	3,208.50	5,775.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
480	Computer Hardware	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	Supplies and Materials	5,726.50	4,655.47	9,775.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Total Function 1250	Less Restrictive Prog/Students w/ Disabilities	616,847.03	635,683.48	698,910.00	10.09	633,097.00	9.87	633,097.00	633,097.00	9.87
Function 1281	Public Alternative Programs									
371	Tuition Payments to Other Districts Within State	2,142.00	2,674.00	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	Purchased Services	2,142.00	2,674.00	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	Consumable Supplies and Materials	582.50	331.54	375.00	0.00	750.00	0.00	750.00	750.00	0.00
400	Supplies and Materials	582.50	331.54	375.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function 1281	Public Alternative Programs	2,724.50	3,005.54	6,375.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100 General Fund											
Function 1283	HS Alternative Education										
112	Classified Salaries		22,553.48	23,052.88	23,576.00	1.00	23,917.00	1.00	23,917.00	23,917.00	1.00
122	Substitutes - Classified		2,868.24	2,665.72	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
158	Tutoring		4,635.36	15,664.58	2,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
100	Salaries		30,057.08	41,383.18	28,076.00	1.00	33,917.00	1.00	33,917.00	33,917.00	1.00
210	Public Employees Retirement System		2,097.44	2,666.37	1,057.00	0.00	1,506.00	0.00	1,506.00	1,506.00	0.00
213	PERS UAL Contribution		3,291.53	4,914.17	3,069.00	0.00	4,070.00	0.00	4,070.00	4,070.00	0.00
220	FICA and Medicare		1,894.59	2,678.45	1,957.00	0.00	2,595.00	0.00	2,595.00	2,595.00	0.00
231	Worker's Compensation		160.57	233.86	253.00	0.00	578.00	0.00	578.00	578.00	0.00
232	Unemployment Compensation		291.69	367.63	64.00	0.00	78.00	0.00	78.00	78.00	0.00
240	Contractual Employee Benefits		0.00	6.77	600.00	0.00	600.00	0.00	600.00	600.00	0.00
241	OEBB Medical		13,547.04	14,624.89	15,008.00	0.00	15,316.00	0.00	15,316.00	15,316.00	0.00
200	Associated Payroll Costs		21,282.86	25,492.14	22,008.00	0.00	24,743.00	0.00	24,743.00	24,743.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	300.00	0.00	100.00	0.00	100.00	100.00	0.00
470	Computer Software		0.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00
400	Supplies and Materials		0.00	0.00	800.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1283	HS Alternative Education		51,339.94	66,875.32	50,884.00	1.00	58,860.00	1.00	58,860.00	58,860.00	1.00
Function 1284	Jefferson Virtual Academy										
111	Licensed Salaries		64,466.60	66,256.61	67,549.00	0.69	69,180.00	0.69	69,180.00	69,180.00	0.69
100	Salaries		64,466.60	66,256.61	67,549.00	0.69	69,180.00	0.69	69,180.00	69,180.00	0.69
210	Public Employees Retirement System		3,212.78	4,379.24	974.00	0.00	2,181.00	0.00	2,181.00	2,181.00	0.00
213	PERS UAL Contribution		7,479.63	7,919.70	7,914.00	0.00	8,303.00	0.00	8,303.00	8,303.00	0.00
220	FICA and Medicare		4,857.11	4,992.84	5,167.00	0.00	5,291.00	0.00	5,291.00	5,291.00	0.00
231	Worker's Compensation		319.48	347.71	572.00	0.00	2,558.00	0.00	2,558.00	2,558.00	0.00
232	Unemployment Compensation		746.30	685.34	169.00	0.00	97.00	0.00	97.00	97.00	0.00
240	Contractual Employee Benefits		61.88	89.81	371.00	0.00	536.00	0.00	536.00	536.00	0.00
241	OEBB Medical		7,034.95	9,875.61	8,437.00	0.00	10,525.00	0.00	10,525.00	10,525.00	0.00
200	Associated Payroll Costs		23,712.13	28,290.25	23,604.00	0.00	29,491.00	0.00	29,491.00	29,491.00	0.00
310	Instructional, Professional & Technical Services		5,924.00	5,225.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
340	Travel		229.92	871.35	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300	Purchased Services		6,153.92	6,096.35	800.00	0.00	800.00	0.00	800.00	800.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	85.00	0.00	85.00	0.00	85.00	85.00	0.00

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 100	General Fund									
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Function 1284	Jefferson Virtual Academy									
470	Computer Software	9,500.00	9,500.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	Supplies and Materials	9,500.00	9,500.00	10,085.00	0.00	15,085.00	0.00	15,085.00	15,085.00	0.00
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Total Function 1284	Jefferson Virtual Academy	103,832.65	110,143.21	102,038.00	0.69	114,556.00	0.69	114,556.00	114,556.00	0.69
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Function 1291	English Second Language (ESL)									
111	Licensed Salaries	88,497.76	71,090.21	65,730.00	1.27	80,378.00	1.40	80,378.00	80,378.00	1.40
112	Classified Salaries	50,492.82	62,689.36	80,670.00	3.97	72,479.00	3.47	72,479.00	72,479.00	3.47
121	Substitutes - Licensed	259.21	74.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	3,767.06	4,415.57	4,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
130	Additional Salary/Mileage	1,801.53	2,571.23	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100	Salaries	144,818.38	140,840.75	152,900.00	5.24	159,857.00	4.87	159,857.00	159,857.00	4.87
210	Public Employees Retirement System	8,373.39	8,100.67	2,632.00	0.00	3,904.00	0.00	3,904.00	3,904.00	0.00
213	PERS UAL Contribution	16,589.34	17,036.34	18,335.00	0.00	19,184.00	0.00	19,184.00	19,184.00	0.00
220	FICA and Medicare	10,450.59	10,402.64	11,697.00	0.00	12,229.00	0.00	12,229.00	12,229.00	0.00
231	Worker's Compensation	754.81	792.85	1,500.00	0.00	2,028.00	0.00	2,028.00	2,028.00	0.00
232	Unemployment Compensation	1,585.47	1,427.91	383.00	0.00	399.00	0.00	399.00	399.00	0.00
240	Contractual Employee Benefits	1,316.99	1,892.39	3,525.00	0.00	3,004.00	0.00	3,004.00	3,004.00	0.00
241	OEBB Medical	61,242.52	71,160.29	86,260.00	0.00	82,613.00	0.00	82,613.00	82,613.00	0.00
200	Associated Payroll Costs	100,313.11	110,813.09	124,332.00	0.00	123,361.00	0.00	123,361.00	123,361.00	0.00
340	Travel	254.79	0.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00
390	Other General Professional and Technological Servi	0.00	100.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
300	Purchased Services	254.79	100.00	200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
410	Consumable Supplies and Materials	1,160.67	2,627.69	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies and Materials	1,160.67	2,627.69	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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Total Function 1291	English Second Language (ESL)	246,546.95	254,381.53	277,932.00	5.24	285,718.00	4.87	285,718.00	285,718.00	4.87
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Function 1292	Teen Parent Programs									
389	Other Non-instructional Professional and Technical	0.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
300	Purchased Services	0.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
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Total Function 1292	Teen Parent Programs	0.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
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Major Function 1000	Instruction	4,739,587.08	4,760,319.37	4,997,911.00	60.35	5,288,978.00	64.56	5,285,163.00	5,285,163.00	64.56

Requirements Report

Actuals 1314 Actuals 1415 Budget Prior Year FTE Prior Year Proposed Budget Proposed FTE Approved Budget Adopted Budget Adopted FTE

Fund 100 General Fund

Function 2112 Attendance Services

389	Other Non-instructional Professional and Technical	13,039.57	13,810.02	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
300	Purchased Services	13,039.57	13,810.02	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
410	Consumable Supplies and Materials	0.00	48.69	50.00	0.00	50.00	0.00	50.00	50.00	0.00
400	Supplies and Materials	0.00	48.69	50.00	0.00	50.00	0.00	50.00	50.00	0.00

Total Function 2112 Attendance Services 13,039.57 13,858.71 13,050.00 0.00 13,050.00 0.00 13,050.00 13,050.00 0.00

Function 2115 Student Safety

380	Non-instructional Professional and Technical Servi	0.00	2,446.85	850.00	0.00	500.00	0.00	500.00	500.00	0.00
300	Purchased Services	0.00	2,446.85	850.00	0.00	500.00	0.00	500.00	500.00	0.00
410	Consumable Supplies and Materials	56.66	38.10	500.00	0.00	400.00	0.00	400.00	400.00	0.00
400	Supplies and Materials	56.66	38.10	500.00	0.00	400.00	0.00	400.00	400.00	0.00

Total Function 2115 Student Safety 56.66 2,484.95 1,350.00 0.00 900.00 0.00 900.00 900.00 0.00

Function 2122 Counseling Services

111	Licensed Salaries	65,404.00	68,210.00	69,575.00	1.00	101,508.00	1.50	121,787.00	121,787.00	2.00
100	Salaries	65,404.00	68,210.00	69,575.00	1.00	101,508.00	1.50	121,787.00	121,787.00	2.00
210	Public Employees Retirement System	5,173.44	5,395.38	3,089.00	0.00	4,506.00	0.00	5,406.00	5,406.00	0.00
213	PERS UAL Contribution	7,551.45	8,026.61	8,332.00	0.00	12,181.00	0.00	14,614.00	14,614.00	0.00
220	FICA and Medicare	4,746.76	5,024.69	5,322.00	0.00	7,765.00	0.00	9,316.00	9,316.00	0.00
231	Worker's Compensation	322.82	355.74	610.00	0.00	1,072.00	0.00	1,292.00	1,292.00	0.00
232	Unemployment Compensation	713.15	689.65	174.00	0.00	254.00	0.00	304.00	304.00	0.00
240	Contractual Employee Benefits	660.00	660.00	660.00	0.00	990.00	0.00	1,320.00	1,320.00	0.00
241	OEBB Medical	13,920.00	14,400.00	15,000.00	0.00	22,962.00	0.00	30,616.00	30,616.00	0.00
200	Associated Payroll Costs	33,087.62	34,552.07	33,187.00	0.00	49,730.00	0.00	62,868.00	62,868.00	0.00
340	Travel	50.85	139.96	170.00	0.00	400.00	0.00	400.00	400.00	0.00
300	Purchased Services	50.85	139.96	170.00	0.00	400.00	0.00	400.00	400.00	0.00
410	Consumable Supplies and Materials	293.69	136.81	400.00	0.00	250.00	0.00	250.00	250.00	0.00
400	Supplies and Materials	293.69	136.81	400.00	0.00	250.00	0.00	250.00	250.00	0.00

Total Function 2122 Counseling Services 98,836.16 103,038.84 103,332.00 1.00 151,888.00 1.50 185,305.00 185,305.00 2.00

Function 2134 Nurse Services

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 100	General Fund										
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Function 2134	Nurse Services										
312	Instructional Programs Improvement Services		880.00	18,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		880.00	18,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134 Nurse Services			880.00	18,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2148	Other Psychological Services										
389	Other Non-instructional Professional and Technical		605.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		605.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2148 Other Psychological Services			605.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2160	Other Student Treatment Services										
112	Classified Salaries		0.00	31,208.71	35,032.00	1.00	20,610.00	0.25	20,610.00	20,610.00	0.25
130	Additional Salary/Mileage		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	Salaries		0.00	31,208.71	35,032.00	1.00	21,610.00	0.25	21,610.00	21,610.00	0.25
210	Public Employees Retirement System		0.00	1,844.45	175.00	0.00	959.00	0.00	959.00	959.00	0.00
213	PERS UAL Contribution		0.00	3,743.66	4,204.00	0.00	2,593.00	0.00	2,593.00	2,593.00	0.00
220	FICA and Medicare		0.00	2,387.47	2,680.00	0.00	1,654.00	0.00	1,654.00	1,654.00	0.00
231	Worker's Compensation		0.00	173.32	190.00	0.00	249.00	0.00	249.00	249.00	0.00
232	Unemployment Compensation		0.00	327.69	88.00	0.00	55.00	0.00	55.00	55.00	0.00
240	Contractual Employee Benefits		0.00	0.00	600.00	0.00	300.00	0.00	300.00	300.00	0.00
241	OEGB Medical		0.00	14,305.14	15,008.00	0.00	3,839.00	0.00	3,839.00	3,839.00	0.00
200	Associated Payroll Costs		0.00	22,781.73	22,945.00	0.00	9,649.00	0.00	9,649.00	9,649.00	0.00
Total Function 2160 Other Student Treatment Services			0.00	53,990.44	57,977.00	1.00	31,259.00	0.25	31,259.00	31,259.00	0.25
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Function 2190	Student Support Services										
113	Administrators		57,353.06	59,736.35	62,039.00	0.50	66,693.00	0.50	66,693.00	66,693.00	0.50
100	Salaries		57,353.06	59,736.35	62,039.00	0.50	66,693.00	0.50	66,693.00	66,693.00	0.50
210	Public Employees Retirement System		7,944.00	8,309.30	6,344.00	0.00	3,169.00	0.00	3,169.00	3,169.00	0.00
213	PERS UAL Contribution		6,917.75	7,334.29	7,433.00	0.00	13,241.00	0.00	13,241.00	13,241.00	0.00
220	FICA and Medicare		4,342.95	4,440.20	4,746.00	0.00	5,460.00	0.00	5,460.00	5,460.00	0.00
231	Worker's Compensation		265.69	305.89	527.00	0.00	1,023.00	0.00	1,023.00	1,023.00	0.00
232	Unemployment Compensation		586.44	621.21	176.00	0.00	167.00	0.00	167.00	167.00	0.00
240	Contractual Employee Benefits		600.00	1,200.00	600.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 100	General Fund									
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Function 2190	Student Support Services									
241	OEBB Medical	7,377.58	7,386.01	7,900.00	0.00	7,678.00	0.00	7,678.00	7,678.00	0.00
200	Associated Payroll Costs	28,034.41	29,596.90	27,726.00	0.00	31,938.00	0.00	31,938.00	31,938.00	0.00
Total Function 2190 Student Support Services		85,387.47	89,333.25	89,765.00	0.50	98,631.00	0.50	98,631.00	98,631.00	0.50
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Function 2219	Other Improvement of Instruction Services									
154	Licensed Extra Duty	6,717.60	6,779.80	7,464.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
155	Classified Extra Duty	1,774.40	880.00	1,650.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
100	Salaries	8,492.00	7,659.80	9,114.00	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00
210	Public Employees Retirement System	538.15	501.15	140.00	0.00	438.00	0.00	438.00	438.00	0.00
213	PERS UAL Contribution	1,002.41	922.50	1,051.00	0.00	1,188.00	0.00	1,188.00	1,188.00	0.00
220	FICA and Medicare	619.65	567.05	697.00	0.00	757.00	0.00	757.00	757.00	0.00
231	Worker's Compensation	44.66	54.31	103.00	0.00	299.00	0.00	299.00	299.00	0.00
232	Unemployment Compensation	94.82	77.82	23.00	0.00	24.00	0.00	24.00	24.00	0.00
240	Contractual Employee Benefits	14.67	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	39.06	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	2,353.42	2,122.83	2,231.00	0.00	2,706.00	0.00	2,706.00	2,706.00	0.00
Total Function 2219 Other Improvement of Instruction Services		10,845.42	9,782.63	11,345.00	0.00	12,606.00	0.00	12,606.00	12,606.00	0.00
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Function 2222	Library/Media Center									
111	Licensed Salaries	30,246.41	0.00	29,304.00	0.50	0.00	0.00	0.00	0.00	0.00
100	Salaries	30,246.41	0.00	29,304.00	0.50	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	2,392.44	0.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	3,492.21	0.00	3,559.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	2,302.96	0.00	2,268.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	143.16	0.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	346.12	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Contractual Employee Benefits	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
241	OEBB Medical	6,791.86	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	15,798.75	0.00	15,213.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	978.28	424.36	900.00	0.00	600.00	0.00	600.00	600.00	0.00
430	Library Books	0.00	1,253.19	1,100.00	0.00	550.00	0.00	550.00	550.00	0.00
440	Periodicals	208.89	0.00	650.00	0.00	325.00	0.00	325.00	325.00	0.00

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100	General Fund									
400	Supplies and Materials	1,187.17	1,677.55	2,650.00	0.00	1,475.00	0.00	1,475.00	1,475.00	0.00
Total Function 2222 Library/Media Center		47,232.33	1,677.55	47,167.00	0.50	1,475.00	0.00	1,475.00	1,475.00	0.00
Function 2223	Multimedia Services									
322	Repairs and Maintenance Services	0.00	0.00	400.00	0.00	175.00	0.00	175.00	175.00	0.00
300	Purchased Services	0.00	0.00	400.00	0.00	175.00	0.00	175.00	175.00	0.00
410	Consumable Supplies and Materials	553.68	0.00	800.00	0.00	300.00	0.00	300.00	300.00	0.00
470	Computer Software	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
400	Supplies and Materials	2,653.68	2,100.00	2,900.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
Total Function 2223 Multimedia Services		2,653.68	2,100.00	3,300.00	0.00	2,575.00	0.00	2,575.00	2,575.00	0.00
Function 2240	Instructional Staff Development									
111	Licensed Salaries	479.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries	479.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	60.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA and Medicare	35.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	Unemployment Compensation	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Associated Payroll Costs	103.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	0.00	0.00	2,400.00	0.00	750.00	0.00	750.00	750.00	0.00
340	Travel	375.89	4,374.04	400.00	0.00	350.00	0.00	350.00	350.00	0.00
300	Purchased Services	375.89	4,374.04	2,800.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
640	Dues and Fees	0.00	6,082.00	11,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
600	Other Objects	0.00	6,082.00	11,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2240 Instructional Staff Development		959.03	10,456.04	13,800.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
Function 2310	Board of Education									
114	Managerial Salary	23,474.34	29,114.80	28,485.00	0.50	31,807.00	0.50	31,807.00	31,807.00	0.50
100	Salaries	23,474.34	29,114.80	28,485.00	0.50	31,807.00	0.50	31,807.00	31,807.00	0.50
210	Public Employees Retirement System	1,855.42	2,303.03	1,264.00	0.00	1,412.00	0.00	1,412.00	1,412.00	0.00
213	PERS UAL Contribution	2,825.06	3,481.34	3,276.00	0.00	3,817.00	0.00	3,817.00	3,817.00	0.00
220	FICA and Medicare	1,668.51	2,147.88	2,179.00	0.00	2,433.00	0.00	2,433.00	2,433.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100 General Fund											
Function 2310	Board of Education										
231	Worker's Compensation	121.33	158.19	157.00	0.00	342.00	0.00	342.00	342.00	0.00	
232	Unemployment Compensation	229.49	294.81	71.00	0.00	80.00	0.00	80.00	80.00	0.00	
240	Contractual Employee Benefits	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	
241	OEBB Medical	6,970.24	8,169.53	7,527.00	0.00	7,678.00	0.00	7,678.00	7,678.00	0.00	
200	Associated Payroll Costs	14,270.05	17,154.78	15,074.00	0.00	16,362.00	0.00	16,362.00	16,362.00	0.00	
318	Professional and Improvement Costs for Non-Instruc	847.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
340	Travel	1,430.84	3,523.52	1,400.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
354	Advertising	662.08	1,081.86	750.00	0.00	100.00	0.00	100.00	100.00	0.00	
381	Audit Services	22,170.00	22,570.00	22,500.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00	
382	Legal Services	893.92	329.00	1,200.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
384	Negotiation Services	0.00	0.00	1,500.00	0.00	250.00	0.00	250.00	250.00	0.00	
389	Other Non-instructional Professional and Technical	0.00	0.00	2,000.00	0.00	750.00	0.00	750.00	750.00	0.00	
300	Purchased Services	26,003.84	27,504.38	29,850.00	0.00	27,100.00	0.00	27,100.00	27,100.00	0.00	
410	Consumable Supplies and Materials	399.06	60.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00	
400	Supplies and Materials	399.06	60.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00	
640	Dues and Fees	1,677.30	2,766.42	2,500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00	
652	Fidelity Bond Premiums	325.00	325.00	1,200.00	0.00	325.00	0.00	325.00	325.00	0.00	
600	Other Objects	2,002.30	3,091.42	3,700.00	0.00	2,075.00	0.00	2,075.00	2,075.00	0.00	
Total Function 2310 Board of Education			66,149.59	76,925.38	77,609.00	0.50	77,444.00	0.50	77,444.00	77,444.00	0.50
Function 2320	Executive Administration										
113	Administrators	57,352.94	59,736.25	62,039.00	0.50	66,693.00	0.50	66,693.00	66,693.00	0.50	
114	Managerial Salary	25,943.18	26,569.80	28,485.00	0.50	31,807.00	0.50	31,807.00	31,807.00	0.50	
130	Additional Salary/Mileage	5,204.55	5,446.24	9,700.00	0.00	12,177.00	0.00	12,177.00	12,177.00	0.00	
100	Salaries	88,500.67	91,752.29	100,224.00	1.00	110,677.00	1.00	110,677.00	110,677.00	1.00	
210	Public Employees Retirement System	9,593.62	11,053.93	8,043.00	0.00	4,914.00	0.00	4,914.00	4,914.00	0.00	
213	PERS UAL Contribution	10,682.43	11,237.47	11,825.00	0.00	13,281.00	0.00	13,281.00	13,281.00	0.00	
220	FICA and Medicare	6,587.26	6,801.81	7,667.00	0.00	8,467.00	0.00	8,467.00	8,467.00	0.00	
231	Worker's Compensation	421.00	478.79	856.00	0.00	1,591.00	0.00	1,591.00	1,591.00	0.00	
232	Unemployment Compensation	880.93	945.08	267.00	0.00	266.00	0.00	266.00	266.00	0.00	
240	Contractual Employee Benefits	1,183.37	1,800.00	1,200.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	
241	OEBB Medical	14,349.03	15,555.01	15,428.00	0.00	15,356.00	0.00	15,356.00	15,356.00	0.00	

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100	General Fund									
200	Associated Payroll Costs	43,697.64	47,872.09	45,286.00	0.00	45,675.00	0.00	45,675.00	45,675.00	0.00
340	Travel	2,462.99	5,545.45	1,620.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
359	Other Communication Services	0.00	0.00	2,114.00	0.00	500.00	0.00	500.00	500.00	0.00
300	Purchased Services	2,462.99	5,545.45	3,734.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
410	Consumable Supplies and Materials	2,924.04	2,954.03	2,700.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	Non-consumable Items	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	51.67	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
400	Supplies and Materials	2,975.71	3,004.03	2,700.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
640	Dues and Fees	11,848.21	6,990.51	13,550.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	Other Objects	11,848.21	6,990.51	13,550.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2320 Executive Administration		149,485.22	155,164.37	165,494.00	1.00	179,352.00	1.00	179,352.00	179,352.00	1.00
Function 2410	Office of the Principal									
113	Administrators	314,977.00	336,541.80	352,018.00	3.60	350,594.00	3.60	350,594.00	350,594.00	3.60
114	Managerial Salary	161,462.20	168,564.44	174,108.00	6.00	178,259.00	6.00	178,259.00	178,259.00	6.00
122	Substitutes - Classified	1,340.81	2,423.31	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
130	Additional Salary/Mileage	1,974.36	1,700.00	3,350.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
100	Salaries	479,754.37	509,229.55	529,476.00	9.60	534,603.00	9.60	534,603.00	534,603.00	9.60
210	Public Employees Retirement System	34,896.64	37,023.92	17,067.00	0.00	18,777.00	0.00	18,777.00	18,777.00	0.00
213	PERS UAL Contribution	56,334.27	60,845.83	63,505.00	0.00	64,154.00	0.00	64,154.00	64,154.00	0.00
220	FICA and Medicare	35,566.62	38,004.31	40,505.00	0.00	40,897.00	0.00	40,897.00	40,897.00	0.00
231	Worker's Compensation	2,424.28	2,721.25	2,822.00	0.00	5,865.00	0.00	5,865.00	5,865.00	0.00
232	Unemployment Compensation	5,114.72	5,203.67	1,321.00	0.00	1,339.00	0.00	1,339.00	1,339.00	0.00
240	Contractual Employee Benefits	4,789.34	6,510.05	7,830.00	0.00	7,920.00	0.00	7,920.00	7,920.00	0.00
241	OEBB Medical	129,841.56	137,912.24	143,079.00	0.00	147,126.00	0.00	147,126.00	147,126.00	0.00
200	Associated Payroll Costs	268,967.43	288,221.27	276,129.00	0.00	286,078.00	0.00	286,078.00	286,078.00	0.00
340	Travel	2,693.96	2,588.35	4,600.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300	Purchased Services	2,693.96	2,588.35	4,600.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	Consumable Supplies and Materials	1,263.00	2,182.45	2,700.00	0.00	750.00	0.00	750.00	750.00	0.00
411	Miscellaneous	569.93	539.25	2,000.00	0.00	700.00	0.00	700.00	700.00	0.00
470	Computer Software	103.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials	1,936.23	2,721.70	4,700.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100 General Fund											
Function	2410	Office of the Principal									
	640	Dues and Fees	3,925.00	4,025.00	3,850.00	0.00	4,325.00	0.00	4,325.00	4,325.00	0.00
	600	Other Objects	3,925.00	4,025.00	3,850.00	0.00	4,325.00	0.00	4,325.00	4,325.00	0.00
Total Function 2410 Office of the Principal			757,276.99	806,785.87	818,755.00	9.60	829,956.00	9.60	829,956.00	829,956.00	9.60
Function	2510	Business Support Services									
	114	Managerial Salary	82,923.56	86,135.00	90,468.00	1.00	80,777.00	1.00	80,777.00	80,777.00	1.00
	130	Additional Salary/Mileage	0.00	0.00	9,827.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	100	Salaries	82,923.56	86,135.00	100,295.00	1.00	81,777.00	1.00	81,777.00	81,777.00	1.00
	210	Public Employees Retirement System	6,259.22	6,813.29	4,453.00	0.00	1,256.00	0.00	1,256.00	1,256.00	0.00
	213	PERS UAL Contribution	10,014.35	10,575.17	12,014.00	0.00	9,813.00	0.00	9,813.00	9,813.00	0.00
	220	FICA and Medicare	6,007.00	6,210.64	7,673.00	0.00	6,256.00	0.00	6,256.00	6,256.00	0.00
	231	Worker's Compensation	385.06	448.07	433.00	0.00	888.00	0.00	888.00	888.00	0.00
	232	Unemployment Compensation	802.99	852.42	251.00	0.00	205.00	0.00	205.00	205.00	0.00
	240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	241	OEBB Medical	13,599.11	13,610.51	15,053.00	0.00	15,355.00	0.00	15,355.00	15,355.00	0.00
	200	Associated Payroll Costs	38,267.73	39,710.10	41,077.00	0.00	34,973.00	0.00	34,973.00	34,973.00	0.00
	340	Travel	0.00	220.31	700.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	300	Purchased Services	0.00	220.31	700.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	640	Dues and Fees	590.00	590.00	900.00	0.00	600.00	0.00	600.00	600.00	0.00
	600	Other Objects	590.00	590.00	900.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function 2510 Business Support Services			121,781.29	126,655.41	142,972.00	1.00	118,600.00	1.00	118,600.00	118,600.00	1.00
Function	2520	Fiscal Services									
	114	Managerial Salary	42,847.04	49,300.32	51,121.00	1.00	56,320.00	1.00	56,320.00	56,320.00	1.00
	130	Additional Salary/Mileage	300.00	300.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	100	Salaries	43,147.04	49,600.32	51,721.00	1.00	56,920.00	1.00	56,920.00	56,920.00	1.00
	210	Public Employees Retirement System	3,412.88	3,923.40	2,284.00	0.00	2,528.00	0.00	2,528.00	2,528.00	0.00
	213	PERS UAL Contribution	5,191.75	5,998.75	5,948.00	0.00	6,830.00	0.00	6,830.00	6,830.00	0.00
	220	FICA and Medicare	2,910.40	3,404.13	3,957.00	0.00	4,354.00	0.00	4,354.00	4,354.00	0.00
	231	Worker's Compensation	225.86	272.44	317.00	0.00	629.00	0.00	629.00	629.00	0.00
	232	Unemployment Compensation	399.86	467.25	129.00	0.00	143.00	0.00	143.00	143.00	0.00
	240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100 General Fund											
Function 2520	Fiscal Services										
241	OEBB Medical		13,583.72	13,541.82	15,055.00	0.00	15,355.00	0.00	15,355.00	15,355.00	0.00
200	Associated Payroll Costs		26,924.47	28,807.79	28,890.00	0.00	31,039.00	0.00	31,039.00	31,039.00	0.00
342	Travel, Out of District		735.40	945.64	700.00	0.00	750.00	0.00	750.00	750.00	0.00
389	Other Non-instructional Professional and Technical		3,201.00	3,300.00	3,700.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
300	Purchased Services		3,936.40	4,245.64	4,400.00	0.00	4,050.00	0.00	4,050.00	4,050.00	0.00
410	Consumable Supplies and Materials		733.39	353.08	1,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	Computer Software		18,702.60	13,560.51	19,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
475	InTouch ASB Financial s/w		698.74	2,096.20	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
480	Computer Hardware		1,200.00	1,200.80	1,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
400	Supplies and Materials		21,334.73	17,210.59	23,500.00	0.00	25,400.00	0.00	25,400.00	25,400.00	0.00
640	Dues and Fees		410.20	369.24	250.00	0.00	400.00	0.00	400.00	400.00	0.00
600	Other Objects		410.20	369.24	250.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function 2520	Fiscal Services		95,752.84	100,233.58	108,761.00	1.00	117,809.00	1.00	117,809.00	117,809.00	1.00
Function 2526	Internal Auditing Services										
389	Other Non-instructional Professional and Technical		0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 2526	Internal Auditing Services		0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Function 2540	Operation and Maintenance of Plant Services										
653	Property Insurance Premiums		65,428.00	66,953.00	70,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
600	Other Objects		65,428.00	66,953.00	70,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
Total Function 2540	Operation and Maintenance of Plant Services		65,428.00	66,953.00	70,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
Function 2542	Care & Upkeep of Bldgs Services										
112	Classified Salaries		148,860.26	157,971.81	173,818.00	5.50	181,480.00	5.43	181,480.00	181,480.00	5.43
122	Substitutes - Classified		8,308.62	11,211.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage		269.59	319.70	520.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	Salaries		157,438.47	169,502.76	174,338.00	5.50	182,480.00	5.43	182,480.00	182,480.00	5.43
210	Public Employees Retirement System		8,766.62	9,428.27	872.00	0.00	2,766.00	0.00	2,766.00	2,766.00	0.00
213	PERS UAL Contribution		18,000.70	20,438.95	20,049.00	0.00	21,897.00	0.00	21,897.00	21,897.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 100	General Fund										
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Function 2542	Care & Upkeep of Bldgs Services										
220	FICA and Medicare		11,513.41	12,702.68	13,336.00	0.00	13,960.00	0.00	13,960.00	13,960.00	0.00
231	Worker's Compensation		5,939.84	7,081.73	6,458.00	0.00	2,068.00	0.00	2,068.00	2,068.00	0.00
232	Unemployment Compensation		1,593.18	1,743.50	435.00	0.00	456.00	0.00	456.00	456.00	0.00
240	Contractual Employee Benefits		1,257.77	1,375.00	3,600.00	0.00	3,258.00	0.00	3,258.00	3,258.00	0.00
241	OEBB Medical		74,098.99	71,892.64	90,048.00	0.00	83,127.00	0.00	83,127.00	83,127.00	0.00
200	Associated Payroll Costs		121,170.51	124,662.77	134,798.00	0.00	127,532.00	0.00	127,532.00	127,532.00	0.00
322	Repairs and Maintenance Services		69.08	4,421.07	800.00	0.00	7,500.00	0.00	2,750.00	2,750.00	0.00
325	Electricity		172,369.93	165,606.24	142,000.00	0.00	173,910.00	0.00	161,500.00	161,500.00	0.00
326	Fuel		24,300.85	22,487.13	26,000.00	0.00	26,010.00	0.00	24,000.00	24,000.00	0.00
327	Water and Sewage		22,606.91	22,886.90	30,400.00	0.00	25,170.00	0.00	24,240.00	24,240.00	0.00
328	Garbage		15,900.30	16,550.60	15,900.00	0.00	17,752.00	0.00	16,400.00	16,400.00	0.00
390	Other General Professional and Technological Servi		0.00	294.00	2,000.00	0.00	500.00	0.00	350.00	350.00	0.00
300	Purchased Services		235,247.07	232,245.94	217,100.00	0.00	250,842.00	0.00	229,240.00	229,240.00	0.00
410	Consumable Supplies and Materials		23,734.49	17,203.15	23,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
460	Non-consumable Items		3,521.66	0.00	3,400.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	Supplies and Materials		27,256.15	17,203.15	26,400.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
541	Initial and Additional Equipment Purchase		17.50	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
500	Capital Outlay		17.50	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
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Total Function 2542	Care & Upkeep of Bldgs Services		541,129.70	543,614.62	553,136.00	5.50	586,354.00	5.43	564,752.00	564,752.00	5.43
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Function 2543	Care & Upkeep of Grounds Serv										
112	Classified Salaries		41,605.76	42,636.96	43,723.00	1.00	56,634.00	1.00	56,634.00	56,634.00	1.00
122	Substitutes - Classified		0.00	613.36	5,247.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary/Mileage		0.00	1,633.60	5,006.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		41,605.76	44,883.92	53,976.00	1.00	56,634.00	1.00	56,634.00	56,634.00	1.00
210	Public Employees Retirement System		2,458.92	2,616.42	243.00	0.00	850.00	0.00	850.00	850.00	0.00
213	PERS UAL Contribution		5,004.80	5,386.39	6,234.00	0.00	6,796.00	0.00	6,796.00	6,796.00	0.00
220	FICA and Medicare		3,048.93	3,294.57	4,129.00	0.00	4,332.00	0.00	4,332.00	4,332.00	0.00
231	Worker's Compensation		1,561.77	1,871.67	1,924.00	0.00	614.00	0.00	614.00	614.00	0.00
232	Unemployment Compensation		417.75	452.21	135.00	0.00	142.00	0.00	142.00	142.00	0.00
240	Contractual Employee Benefits		600.00	600.00	600.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical		13,973.50	13,588.26	15,008.00	0.00	15,355.00	0.00	15,355.00	15,355.00	0.00

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100	General Fund									
200	Associated Payroll Costs	27,065.67	27,809.52	28,273.00	0.00	29,289.00	0.00	29,289.00	29,289.00	0.00
322	Repairs and Maintenance Services	728.16	3,583.63	2,000.00	0.00	750.00	0.00	750.00	750.00	0.00
389	Other Non-instructional Professional and Technical	0.00	230.24	5,800.00	0.00	100.00	0.00	100.00	100.00	0.00
300	Purchased Services	728.16	3,813.87	7,800.00	0.00	850.00	0.00	850.00	850.00	0.00
410	Consumable Supplies and Materials	5,839.53	6,325.77	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	Non-consumable Items	1,433.00	2,152.79	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	Supplies and Materials	7,272.53	8,478.56	8,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
541	Initial and Additional Equipment Purchase	5,359.00	8,226.11	9,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	Capital Outlay	5,359.00	8,226.11	9,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2543	Care & Upkeep of Grounds Serv	82,031.12	93,211.98	107,049.00	1.00	97,773.00	1.00	97,773.00	97,773.00	1.00
Function 2544	Maintenance									
114	Managerial Salary	46,237.76	53,682.48	59,505.00	1.00	63,739.00	1.00	63,739.00	63,739.00	1.00
130	Additional Salary/Mileage	0.00	10,050.96	7,444.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
100	Salaries	46,237.76	63,733.44	66,949.00	1.00	71,489.00	1.00	71,489.00	71,489.00	1.00
210	Public Employees Retirement System	2,732.62	3,730.38	335.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
213	PERS UAL Contribution	5,558.27	7,445.24	7,997.00	0.00	8,579.00	0.00	8,579.00	8,579.00	0.00
220	FICA and Medicare	3,428.19	4,660.28	5,122.00	0.00	5,469.00	0.00	5,469.00	5,469.00	0.00
231	Worker's Compensation	1,728.08	2,645.64	2,051.00	0.00	919.00	0.00	919.00	919.00	0.00
232	Unemployment Compensation	471.00	639.63	167.00	0.00	178.00	0.00	178.00	178.00	0.00
240	Contractual Employee Benefits	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
241	OEBB Medical	13,575.60	13,578.85	15,055.00	0.00	15,355.00	0.00	15,355.00	15,355.00	0.00
200	Associated Payroll Costs	28,693.76	33,900.02	31,927.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
322	Repairs and Maintenance Services	12,801.75	17,889.03	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
324	Rentals	748.75	1,115.65	200.00	0.00	200.00	0.00	200.00	200.00	0.00
340	Travel	350.00	360.00	200.00	0.00	500.00	0.00	500.00	500.00	0.00
390	Other General Professional and Technological Servi	25,998.72	17,552.89	16,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300	Purchased Services	39,899.22	36,917.57	31,400.00	0.00	35,700.00	0.00	35,700.00	35,700.00	0.00
410	Consumable Supplies and Materials	6,226.42	10,748.75	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
460	Non-consumable Items	9,941.95	12,959.90	11,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	Supplies and Materials	16,168.37	23,708.65	23,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
640	Dues and Fees	268.80	60.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100	General Fund									
600	Other Objects	268.80	60.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 2544 Maintenance		131,267.91	158,319.68	153,576.00	1.00	157,489.00	1.00	157,489.00	157,489.00	1.00
Function 2546	Security Services									
329	Other Property Services	2,843.84	4,264.09	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	Purchased Services	2,843.84	4,264.09	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2546 Security Services		2,843.84	4,264.09	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function 2550	Student Transportation Services									
322	Repairs and Maintenance Services	0.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00	0.00
300	Purchased Services	0.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2550 Student Transportation Services		0.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00	0.00
Function 2552	Vehicle Operation Services									
331	Reimbursable Student Transportation	430,363.82	418,458.25	422,500.00	0.00	441,500.00	0.00	441,500.00	441,500.00	0.00
332	Non-reimbursable Student Transportation	7,674.10	9,425.48	5,200.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
300	Purchased Services	438,037.92	427,883.73	427,700.00	0.00	451,000.00	0.00	451,000.00	451,000.00	0.00
410	Consumable Supplies and Materials	2,353.84	1,220.12	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	Supplies and Materials	2,353.84	1,220.12	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2552 Vehicle Operation Services		440,391.76	429,103.85	429,700.00	0.00	452,500.00	0.00	452,500.00	452,500.00	0.00
Function 2558	Special Ed Transportation Services									
331	Reimbursable Student Transportation	136,536.03	158,107.16	122,500.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
300	Purchased Services	136,536.03	158,107.16	122,500.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function 2558 Special Ed Transportation Services		136,536.03	158,107.16	122,500.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function 2573	Warehousing and Distributing Services									
351	Telephone	13,891.16	13,959.08	15,000.00	0.00	15,000.00	0.00	12,000.00	12,000.00	0.00
353	Postage	9,300.17	10,267.19	17,000.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
300	Purchased Services	23,191.33	24,226.27	32,000.00	0.00	28,500.00	0.00	25,500.00	25,500.00	0.00
410	Consumable Supplies and Materials	11,630.23	10,743.96	12,700.00	0.00	12,050.00	0.00	12,050.00	12,050.00	0.00
400	Supplies and Materials	11,630.23	10,743.96	12,700.00	0.00	12,050.00	0.00	12,050.00	12,050.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100 General Fund											
Total Function	2573	Warehousing and Distributing Services	34,821.56	34,970.23	44,700.00	0.00	40,550.00	0.00	37,550.00	37,550.00	0.00
Function	2574	Printing, Publishing, & Duplicating Serv									
	355	Printing and Binding	35,106.74	36,052.95	36,400.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	300	Purchased Services	35,106.74	36,052.95	36,400.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	410	Consumable Supplies and Materials	496.00	1,841.30	950.00	0.00	950.00	0.00	950.00	950.00	0.00
	400	Supplies and Materials	496.00	1,841.30	950.00	0.00	950.00	0.00	950.00	950.00	0.00
Total Function	2574	Printing, Publishing, & Duplicating Serv	35,602.74	37,894.25	37,350.00	0.00	30,950.00	0.00	30,950.00	30,950.00	0.00
Function	2662	Systems Analysis Services									
	112	Classified Salaries	48,584.05	5,772.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	Managerial Salary	0.00	47,705.35	55,670.00	1.00	58,787.00	1.00	58,787.00	58,787.00	1.00
	130	Additional Salary/Mileage	1,060.49	480.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	100	Salaries	49,644.54	53,958.09	55,670.00	1.00	59,787.00	1.00	59,787.00	59,787.00	1.00
	210	Public Employees Retirement System	2,129.54	3,099.21	278.00	0.00	926.00	0.00	926.00	926.00	0.00
	213	PERS UAL Contribution	5,952.41	6,600.90	6,402.00	0.00	7,174.00	0.00	7,174.00	7,174.00	0.00
	220	FICA and Medicare	3,635.62	4,127.70	4,259.00	0.00	4,574.00	0.00	4,574.00	4,574.00	0.00
	231	Worker's Compensation	248.43	293.43	312.00	0.00	666.00	0.00	666.00	666.00	0.00
	232	Unemployment Compensation	510.98	566.57	139.00	0.00	150.00	0.00	150.00	150.00	0.00
	240	Contractual Employee Benefits	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	241	OEBB Medical	13,034.10	14,674.70	15,055.00	0.00	15,355.00	0.00	15,355.00	15,355.00	0.00
	200	Associated Payroll Costs	25,511.08	30,562.51	27,645.00	0.00	30,045.00	0.00	30,045.00	30,045.00	0.00
	340	Travel	0.00	582.47	200.00	0.00	400.00	0.00	400.00	400.00	0.00
	386	Data Processing Services	5,728.54	2,438.83	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	300	Purchased Services	5,728.54	3,021.30	3,200.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
	410	Consumable Supplies and Materials	0.00	492.77	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	470	Computer Software	20,641.60	30,230.42	30,000.00	0.00	36,111.00	0.00	36,111.00	36,111.00	0.00
	480	Computer Hardware	14,140.78	15,000.00	21,271.00	0.00	50,000.00	0.00	45,000.00	45,000.00	0.00
	400	Supplies and Materials	34,782.38	45,723.19	51,771.00	0.00	87,611.00	0.00	82,611.00	82,611.00	0.00
	640	Dues and Fees	0.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00
	600	Other Objects	0.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 100	General Fund										
Total Function 2662	Systems Analysis Services		115,666.54	133,265.09	138,786.00	1.00	179,443.00	1.00	174,443.00	174,443.00	1.00
Function 2663	Programming Services										
322	Repairs and Maintenance Services		0.00	127.49	1,500.00	0.00	250.00	0.00	250.00	250.00	0.00
390	Other General Professional and Technological Servi		433.00	2,016.00	16,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	Purchased Services		433.00	2,143.49	17,500.00	0.00	10,250.00	0.00	10,250.00	10,250.00	0.00
470	Computer Software		19,533.33	17,022.05	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	Supplies and Materials		19,533.33	17,022.05	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2663	Programming Services		19,966.33	19,165.54	37,500.00	0.00	35,250.00	0.00	35,250.00	35,250.00	0.00
Major Function 2000	Support Services		3,056,626.78	3,250,610.51	3,351,974.00	24.60	3,374,854.00	23.78	3,378,669.00	3,378,669.00	24.28
Function 3390	Other Community Services										
389	Other Non-instructional Professional and Technical		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies and Materials		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3390	Other Community Services		0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	Enterprise and Community Services		0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5110	Long-Term Debt Service										
610	Redemption of Principal		37,000.00	37,000.00	42,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
621	Regular Interest		9,044.75	3,234.25	4,301.00	0.00	2,806.00	0.00	2,806.00	2,806.00	0.00
600	Other Objects		46,044.75	40,234.25	46,301.00	0.00	45,806.00	0.00	45,806.00	45,806.00	0.00
Total Function 5110	Long-Term Debt Service		46,044.75	40,234.25	46,301.00	0.00	45,806.00	0.00	45,806.00	45,806.00	0.00
Function 5200	Transfers of Funds										
710	Fund Modifications		241,946.54	207,000.00	174,000.00	0.00	237,501.00	0.00	237,501.00	237,501.00	0.00
700	Transfers		241,946.54	207,000.00	174,000.00	0.00	237,501.00	0.00	237,501.00	237,501.00	0.00
Total Function 5200	Transfers of Funds		241,946.54	207,000.00	174,000.00	0.00	237,501.00	0.00	237,501.00	237,501.00	0.00
Major Function 5000	Other Uses		287,991.29	247,234.25	220,301.00	0.00	283,307.00	0.00	283,307.00	283,307.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 100	General Fund										
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Function 6110	Operating Contingency										
810	Planned Reserve										
			0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800	Other Uses of Funds										
			0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 6110			0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
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Major Function 6000	Contingencies										
			0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 7000	Unappropriated Ending Fund Balance										
820	Reserved for Next Year										
			0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800	Other Uses of Funds										
			0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 7000			0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
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Major Function 7000	Unappropriated Ending Fund Balance										
			0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
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Total Fund 100	General Fund										
			8,084,205.15	8,258,164.13	8,670,736.00	84.95	9,147,139.00	88.34	9,147,139.00	9,147,139.00	88.84

Requirements Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Grand Totals:	8,084,205.15	8,258,164.13	8,670,736.00	84.95	9,147,139.00	88.34	9,147,139.00	9,147,139.00	88.84
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200 – Miscellaneous Special Revenue Funds

Special Revenue Funds

Resources	Actuals 2013-2014	Actuals 2014-2015	Adopted 2015-2016	Proposed	2016-2017 Approved	Adopted
Revenue from Local Sources						
1600 Revenue from Food Service	63,819	64,486	88,031	67,850	67,850	67,850
1700 Revenue from Extra Curricular Activities	25,328	26,018	35,000	27,000	27,000	27,000
1900 Other Revenue from Local Services	18,845	19,322	12,000	20,900	20,900	20,900
Total Revenue from Local Services	<u>107,992</u>	<u>109,826</u>	<u>135,031</u>	<u>115,750</u>	<u>115,750</u>	<u>115,750</u>
Revenue from Intermediate Sources						
2200 My Futures My Choices	235	1,364	1,000	-	-	-
2900 Revenue for/on behalf of the District	137,000	128,000	126,000	160,951	160,951	160,951
Total Revenue from Intermediate Sources	<u>137,235</u>	<u>129,364</u>	<u>127,000</u>	<u>160,951</u>	<u>160,951</u>	<u>160,951</u>
Revenue from State Sources						
3100 Unrestricted Grants in Aid	1,028	1,567	2,000	-	-	-
3200 Restricted Grants in Aid	11,365	23,302	36,000	33,777	33,777	33,777
3900 Revenue for/on behalf of the District	1,269	1,047	1,000	3,000	3,000	3,000
Total Revenue from State Sources	<u>13,662</u>	<u>25,916</u>	<u>39,000</u>	<u>36,777</u>	<u>36,777</u>	<u>36,777</u>
Revenue from Federal Sources						
4500 Restricted Revenue from Federal Grants	887,553	865,633	1,293,669	1,258,400	1,258,400	1,258,400
4700 Grants In Aid From the Federal Government	-	454	-	-	-	-
4900 Revenue for/on behalf of the District	15,774	23,508	24,000	22,000	22,000	22,000
Total Revenue from Federal Sources	<u>903,327</u>	<u>889,595</u>	<u>1,317,669</u>	<u>1,280,400</u>	<u>1,280,400</u>	<u>1,280,400</u>
Revenue from Other Sources						
5200 Interfund Transfers	219,447	165,286	152,250	204,500	204,500	204,500
5400 Beginning Fund Balance	101,544	152,067	66,000	33,500	33,500	33,500
Total Revenue from Other Sources	<u>320,991</u>	<u>317,353</u>	<u>218,250</u>	<u>238,000</u>	<u>238,000</u>	<u>238,000</u>
Total Resources	<u>1,483,207</u>	<u>1,472,054</u>	<u>1,836,950</u>	<u>1,831,878</u>	<u>1,831,878</u>	<u>1,831,878</u>

Special Revenue Funds

Requirements	Actuals	Actuals	Adopted	2015-2016	Proposed	2016-2017		Adopted FTE
	2013-2014	2014-2015	2015-2016	FTE		Approved	Adopted	
1000 Instructional								
110 Salaries	283,620	284,479	283,241	6.88	196,205	196,205	196,205	5.38
120 Substitues	7,551	9,246	1,000		20,377	20,377	20,377	
130 Additional Salary	3,578	2,437	2,210		3,210	3,210	3,210	
150 Extra Curricular Salary	58,824	54,984	57,560		57,128	57,128	57,128	
100 Salaries	353,573	351,146	344,011	6.88	276,920	276,920	276,920	5.38
210 PERS	50,289	53,722	40,195		39,450	39,450	39,450	
220 FICA/ Medicare	25,943	26,327	26,156		20,789	20,789	20,789	
230 Work Comp/ Unempl	5,674	5,496	2,963		3,985	3,985	3,985	
240 Contracted Benefits	96,297	107,230	117,283		92,413	92,413	92,413	
200 Employee Benefits	178,203	192,775	186,597	-	156,637	156,637	156,637	-
310 Instructional & Contracted Services	13,835	17,309	17,000		16,000	16,000	16,000	
320 Property Services	1,476	6,857	11,000		4,000	4,000	4,000	
340 Travel	3,570	8,197	3,400		3,700	3,700	3,700	
370 Tuition	-	4,325	13,000		8,000	8,000	8,000	
300 Purchased Services	18,881	36,688	44,400	-	31,700	31,700	31,700	-
410 Consumable Supplies	12,227	13,597	214,567		294,250	294,250	294,250	
420 Textbooks	6,366	10,180	46,000		51,900	51,900	51,900	
460 Non-Consumable Supplies	-	-	1,000		1,000	1,000	1,000	
400 Supplies and Materials	18,593	23,777	261,567	-	347,150	347,150	347,150	-
640 Dues and Fees	3,218	3,634	4,700		4,000	4,000	4,000	
650 Insurance	120	300	300		200	200	200	
600 Other Objects	3,338	3,934	5,000	-	4,200	4,200	4,200	-
Total Instructional	572,588	608,320	841,575	6.88	816,607	816,607	816,607	5.38

Requirements	Actuals	Actuals	Adopted	2015-2016	Proposed	2016-2017		Adopted FTE
	2013-2014	2014-2015	2015-2016	FTE		Approved	Adopted	
2000 Support Services								
110 Salaries	126,477	68,200	68,060	0.94	119,805	119,805	119,805	1.69
120 Substitues	683	7,003	2,700		8,000	8,000	8,000	
130 Additional Salary	61	27	-		-	-	-	
100 Salaries	127,221	75,230	70,760	0.94	127,805	127,805	127,805	1.69
210 PERS	15,884	10,725	9,309		20,221	20,221	20,221	
220 FICA/ Medicare	9,340	5,703	5,422		9,816	9,816	9,816	
230 Work Comp/ Unempl	1,498	1,108	887		2,010	2,010	2,010	
240 Contracted Benefits	21,450	7,858	8,561		27,387	27,387	27,387	
270 Post Retirement Health Benefits	81,273	77,358	60,000		66,500	66,500	66,500	
200 Employee Benefits	129,445	102,752	84,179	-	125,934	125,934	125,934	
310 Instructional & Contracted Services		36,858	56,600					
320 Property Services								
330 Student Transportation Services	11,767	15,738	10,000		12,000	12,000	12,000	
340 Travel	10,784	10,023	115,630		8,440	8,440	8,440	
300 Purchased Services	22,551	62,619	182,230	-	20,440	20,440	20,440	
410 Consumable Supplies	6,039	6,272	221,025		213,092	213,092	213,092	
470 Computer Software	968	3,922	2,000		3,000	3,000	3,000	
480 Computer Hardware	10,895	4,454	9,000		9,500	9,500	9,500	
400 Supplies and Materials	17,902	14,648	232,025	-	225,592	225,592	225,592	
640 Dues and Fees		1,493						
690 Grant Indirect Charges	14,219	4,010	1,650		1,650	1,650	1,650	
600 Other Objects	14,219	5,503	1,650		1,650	1,650	1,650	
Total Support Services	311,338	260,752	570,844	0.94	501,421	501,421	501,421	1.69

Requirements	Actuals	Actuals	Adopted	2015-2016	Proposed	2016-2017		
	2013-2014	2014-2015	2015-2016	FTE		Approved	Adopted	Adopted FTE
3000 Enterprise and Community								
110 Salaries	96,427	137,410	151,549	6.69	162,730	162,730	162,730	6.88
120 Substitues	8,672	10,809	4,000		12,500	12,500	12,500	
130 Additional Salary	7,946	5,582	6,000		7,500	7,500	7,500	
100 Salaries	113,045	153,801	161,549	6.69	182,730	182,730	182,730	6.88
210 PERS	19,883	28,042	21,887		26,882	26,882	26,882	
220 FICA/ Medicare	8,022	11,028	12,359		13,877	13,877	13,877	
230 Work Comp/ Unempl	4,703	6,548	6,938		2,916	2,916	2,916	
240 Contracted Benefits	64,447	73,908	13,011		107,281	107,281	107,281	
200 Employee Benefits	97,055	119,526	54,195	-	150,956	150,956	150,956	-
310 Instructional & Contracted Services		415			400	400	400	
320 Property Services	5,551	9,009	1,800		7,300	7,300	7,300	
340 Travel	166	545	350		1,050	1,050	1,050	
380 Non-instructional Prof and Tech Services	248,483	200,965	45,000		19,114	19,114	19,114	
390 Other General Prof and Tech Services	2,282	1,904	1,000		2,050	2,050	2,050	
300 Purchased Services	256,482	212,838	48,150	-	29,914	29,914	29,914	-
410 Consumable Supplies	1,317	32,636	19,037		6,150	6,150	6,150	
450 Supplies - Food	23,778	4,851	127,500		127,500	127,500	127,500	
460 Non-consumable items		238	1,000		1,600	1,600	1,600	
470 Computer Software	3,778	1,595	2,000		2,000	2,000	2,000	
400 Supplies and Materials	28,873	39,320	149,537	-	137,250	137,250	137,250	-
540 Depreciable Equipment	-	27,348	6,000		11,000	11,000	11,000	
500 Capital Outlay		27,348	6,000		11,000	11,000	11,000	-
640 Dues and Fees	2,467	1,935	1,000		2,000	2,000	2,000	
600 Other Objects	2,467	1,935	1,000	-	2,000	2,000	2,000	-
Total Enterprise and Community	497,922	554,768	420,431	6.69	513,850	513,850	513,850	6.88
Total Special Revenue Fund Requirements	1,381,848	1,423,840	1,832,850	14.51	1,831,878	1,831,878	1,831,878	13.95

200 – ASB Funds

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

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 271 Elementary ASB									
1720 Bookstore Sales	7,550.61	5,800.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1730 Student Organization Membership Dues	2,182.46	6,289.80	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1740 Fees	803.00	396.59	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1760 Club Fund Raising	0.00	6,213.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1790 Other Curricular Activities	41,620.76	46,792.50	39,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00
1920 Contributions and Donations From Priva	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
1000	52,156.83	65,493.12	54,200.00	0.00	56,200.00	0.00	56,200.00	56,200.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	7,800.00	0.00	7,650.00	0.00	7,650.00	7,650.00	0.00
5000	0.00	0.00	7,800.00	0.00	7,650.00	0.00	7,650.00	7,650.00	0.00
Total Fund 271 Elementary ASB	52,156.83	65,493.12	62,000.00	0.00	63,850.00	0.00	63,850.00	63,850.00	0.00

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 272 Middle School ASB									
1720 Bookstore Sales	1,371.25	789.86	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1730 Student Organization Membership Dues	6,250.49	3,031.66	18,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
1740 Fees	5,525.06	9,250.76	16,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
1790 Other Curricular Activities	27,664.83	25,864.70	41,700.00	0.00	30,900.00	0.00	30,900.00	30,900.00	0.00
1920 Contributions and Donations From Priva	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1960 Recovery of Prior Years' Expenditure	0.00	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	40,811.63	38,941.97	82,700.00	0.00	46,900.00	0.00	46,900.00	46,900.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	15,300.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5000	0.00	0.00	15,300.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 272 Middle School ASB	40,811.63	38,941.97	98,000.00	0.00	51,900.00	0.00	51,900.00	51,900.00	0.00

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 273 High School ASB									
1730 Student Organization Membership Dues	8,068.05	9,427.55	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1740 Fees	1,393.00	1,726.35	7,500.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
1750 Concessions	19,196.11	17,363.56	22,200.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
1760 Club Fund Raising	26,939.73	17,559.22	31,100.00	0.00	20,100.00	0.00	20,100.00	20,100.00	0.00
1790 Other Curricular Activities	75,186.35	77,881.29	98,250.00	0.00	87,050.00	0.00	87,050.00	87,050.00	0.00
1000	130,783.24	123,957.97	174,050.00	0.00	150,750.00	0.00	150,750.00	150,750.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	40,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
5000	0.00	0.00	40,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 273 High School ASB	130,783.24	123,957.97	214,050.00	0.00	175,750.00	0.00	175,750.00	175,750.00	0.00

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 274 Scholarship Fund									
1920 Contributions and Donations From Priva	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1921 Cooley Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1923 Stohlman Scholarship	300.00	350.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1924 Whorton Scholarship	500.00	500.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1925 Country Mile Scholarship	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1927 Hignight Athletic Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1000	800.00	850.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
5400 Resources - Beginning Fund Balance	8,374.84	9,174.84	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	8,374.84	9,174.84	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 274 Scholarship Fund	9,174.84	10,024.84	13,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00

Resources Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 298	Contracts and Grants									
	4500 Restricted Rev Fm the Federal Governr	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
	4000	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
Total Fund 298	Contracts and Grants	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Grand Totals:	232,926.54	238,417.90	787,050.00	0.00	699,500.00	0.00	699,500.00	699,500.00	0.00
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Jefferson School District 14J
1328 N 2nd St Jefferson, OR 97352

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 271 Elementary ASB											
Function 1113	Elementary Extra-curricular										
410	Consumable Supplies and Materials		49,611.75	56,031.12	62,000.00	0.00	63,850.00	0.00	63,850.00	63,850.00	0.00
400	Supplies and Materials		49,611.75	56,031.12	62,000.00	0.00	63,850.00	0.00	63,850.00	63,850.00	0.00
Total Function 1113 Elementary Extra-curricular			49,611.75	56,031.12	62,000.00	0.00	63,850.00	0.00	63,850.00	63,850.00	0.00
Major Function 1000 Instruction			49,611.75	56,031.12	62,000.00	0.00	63,850.00	0.00	63,850.00	63,850.00	0.00
Total Fund 271 Elementary ASB			49,611.75	56,031.12	62,000.00	0.00	63,850.00	0.00	63,850.00	63,850.00	0.00

Requirements Report

Actuals 1314 Actuals 1415 Budget Prior Year FTE Prior Year Proposed Budget Proposed FTE Approved Budget Adopted Budget Adopted FTE

Fund	272	Middle School ASB									
Function	1122	Middle School Extra-curricular									
	410	Consumable Supplies and Materials	36,691.89	35,655.50	98,000.00	0.00	51,900.00	0.00	51,900.00	51,900.00	0.00
	400	Supplies and Materials	36,691.89	35,655.50	98,000.00	0.00	51,900.00	0.00	51,900.00	51,900.00	0.00
Total Function	1122	Middle School Extra-curricular	36,691.89	35,655.50	98,000.00	0.00	51,900.00	0.00	51,900.00	51,900.00	0.00
Major Function	1000	Instruction	36,691.89	35,655.50	98,000.00	0.00	51,900.00	0.00	51,900.00	51,900.00	0.00
Total Fund	272	Middle School ASB	36,691.89	35,655.50	98,000.00	0.00	51,900.00	0.00	51,900.00	51,900.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 273	High School ASB										
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Function 1132	High School Extra-curricular										
374	Other Tuition		765.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		765.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials		110,994.02	120,334.40	205,800.00	0.00	166,750.00	0.00	166,750.00	166,750.00	0.00
400	Supplies and Materials		110,994.02	120,334.40	205,800.00	0.00	166,750.00	0.00	166,750.00	166,750.00	0.00
Total Function 1132 High School Extra-curricular			111,759.02	121,314.40	205,800.00	0.00	166,750.00	0.00	166,750.00	166,750.00	0.00
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Major Function 1000	Instruction										
Function 5200	Transfers of Funds										
710	Fund Modifications		5,500.00	6,285.98	8,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
700	Transfers		5,500.00	6,285.98	8,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function 5200 Transfers of Funds			5,500.00	6,285.98	8,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
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Major Function 5000	Other Uses										
			5,500.00	6,285.98	8,250.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
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Total Fund 273	High School ASB										
			117,259.02	127,600.38	214,050.00	0.00	175,750.00	0.00	175,750.00	175,750.00	0.00

Requirements Report

Actuals 1314 Actuals 1415 Budget Prior Year FTE Prior Year Proposed Budget Proposed FTE Approved Budget Adopted Budget Adopted FTE

Fund	274	Scholarship Fund									
Function	1132	High School Extra-curricular									
	374	Other Tuition	0.00	4,324.81	13,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	300	Purchased Services	0.00	4,324.81	13,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function	1132	High School Extra-curricular	0.00	4,324.81	13,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Major Function	1000	Instruction	0.00	4,324.81	13,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Fund	274	Scholarship Fund	0.00	4,324.81	13,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00

Requirements Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Grand Totals:	203,562.66	223,611.81	387,050.00	0.00	299,500.00	0.00	299,500.00	299,500.00	0.00
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300 – Debt Service Funds

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

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 300 Debt Service Funds									
1920 Contributions and Donations From Priva	51,629.86	22,297.52	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
1000	51,629.86	22,297.52	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
5150 Loan Receipts	35,159.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Interfund Transfers	28,000.00	48,000.00	30,000.00	0.00	42,001.00	0.00	42,001.00	42,001.00	0.00
5400 Resources - Beginning Fund Balance	(32,541.30)	22,137.90	17,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5000	30,617.76	70,137.90	47,000.00	0.00	47,001.00	0.00	47,001.00	47,001.00	0.00
Total Fund 300 Debt Service Funds	82,247.62	92,435.42	69,000.00	0.00	69,001.00	0.00	69,001.00	69,001.00	0.00

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 301 PERS Debt Service									
1510 Interest fm LGIP	27.74	29.30	2,000.00	0.00	30.00	0.00	30.00	30.00	0.00
1970 Services Provided Other Funds	521,084.12	555,554.02	595,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00
1000	521,111.86	555,583.32	597,000.00	0.00	700,030.00	0.00	700,030.00	700,030.00	0.00
5400 Resources - Beginning Fund Balance	226,765.42	207,447.28	150,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00
5000	226,765.42	207,447.28	150,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00
Total Fund 301 PERS Debt Service	747,877.28	763,030.60	747,000.00	0.00	875,030.00	0.00	875,030.00	875,030.00	0.00

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 302 General Obligation Bond									
1111 Current Year's Taxes	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
1000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
5110 Bond Proceeds	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
5000	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
Total Fund 302 General Obligation Bond	0.00	0.00	0.00	0.00	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Grand Totals:	830,124.90	855,466.02	816,000.00	0.00	30,444,031.00	0.00	30,444,031.00	30,444,031.00	0.00
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Jefferson School District 14J
 1328 N 2nd St Jefferson, OR 97352

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 300	Debt Service Funds									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	36,754.37	44,969.02	46,507.00	0.00	48,223.00	0.00	48,223.00	48,223.00	0.00
621	Regular Interest	23,355.35	24,030.98	22,493.00	0.00	20,778.00	0.00	20,778.00	20,778.00	0.00
600	Other Objects	60,109.72	69,000.00	69,000.00	0.00	69,001.00	0.00	69,001.00	69,001.00	0.00
Total Function 5110	Long-Term Debt Service	60,109.72	69,000.00	69,000.00	0.00	69,001.00	0.00	69,001.00	69,001.00	0.00
Major Function 5000	Other Uses	60,109.72	69,000.00	69,000.00	0.00	69,001.00	0.00	69,001.00	69,001.00	0.00
Total Fund 300	Debt Service Funds	60,109.72	69,000.00	69,000.00	0.00	69,001.00	0.00	69,001.00	69,001.00	0.00

Requirements Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 301	PERS Debt Service									
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Function 5110	Long-Term Debt Service									
610	Redemption of Principal	185,938.40	187,474.95	185,574.00	0.00	188,016.00	0.00	188,016.00	188,016.00	0.00
621	Regular Interest	354,491.60	382,955.05	409,426.00	0.00	442,414.00	0.00	442,414.00	442,414.00	0.00
600	Other Objects	540,430.00	570,430.00	595,000.00	0.00	630,430.00	0.00	630,430.00	630,430.00	0.00
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Total Function 5110	Long-Term Debt Service	540,430.00	570,430.00	595,000.00	0.00	630,430.00	0.00	630,430.00	630,430.00	0.00
<hr/>										
Major Function 5000	Other Uses	540,430.00	570,430.00	595,000.00	0.00	630,430.00	0.00	630,430.00	630,430.00	0.00
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Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	152,000.00	0.00	244,600.00	0.00	244,600.00	244,600.00	0.00
800	Other Uses of Funds	0.00	0.00	152,000.00	0.00	244,600.00	0.00	244,600.00	244,600.00	0.00
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Total Function 6110	Operating Contingency	0.00	0.00	152,000.00	0.00	244,600.00	0.00	244,600.00	244,600.00	0.00
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Major Function 6000	Contingencies	0.00	0.00	152,000.00	0.00	244,600.00	0.00	244,600.00	244,600.00	0.00
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Total Fund 301	PERS Debt Service	540,430.00	570,430.00	747,000.00	0.00	875,030.00	0.00	875,030.00	875,030.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 302	General Obligation Bond										
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Function 5110	Long-Term Debt Service										
610	Redemption of Principal	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	900,000.00	0.00	
621	Regular Interest	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
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Total Function 5110	Long-Term Debt Service	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
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Function 5200	Transfers of Funds										
710	Fund Modifications	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00	
700	Transfers	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00	
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Total Function 5200	Transfers of Funds	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00	
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Major Function 5000	Other Uses										
		0.00	0.00	0.00	0.00	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	
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Total Fund 302	General Obligation Bond	0.00	0.00	0.00	0.00	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	

Requirements Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Grand Totals:	600,539.72	639,430.00	816,000.00	0.00	30,444,031.00	0.00	30,444,031.00	30,444,031.00	0.00
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400 – Capital Project Funds

Resources Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 402	General Obligation Bond Construction Fund									
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
	5000	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
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Total Fund 402	General Obligation Bond Construction Fund	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00

Resources Report

		Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
Fund 403	Seismic Grant Improvements									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	1,000,400.00	0.00	1,000,400.00	1,000,400.00	0.00
	3000	0.00	0.00	0.00	0.00	1,000,400.00	0.00	1,000,400.00	1,000,400.00	0.00
Total Fund 403	Seismic Grant Improvements	0.00	0.00	0.00	0.00	1,000,400.00	0.00	1,000,400.00	1,000,400.00	0.00

Resources Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Grand Totals:	126,680.95	55,625.51	5,000.00	0.00	29,500,400.00	0.00	29,500,400.00	29,500,400.00	0.00
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Requirements Report

Actuals 1314 Actuals 1415 Budget Prior Year FTE Prior Year Proposed Budget Proposed FTE Approved Budget Adopted Budget Adopted FTE

Fund	402	General Obligatin Bond Construction Fund									
Function	4150	Building Acquisition, Construction, & Improvement									
	590	Other Capital Outlay	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
	500	Capital Outlay	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
Total Function	4150	Building Acquisition, Construction, & Improvement	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
Major Function	4000	Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00
Total Fund	402	General Obligatin Bond Construction Fund	0.00	0.00	0.00	0.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	0.00

Requirements Report

			Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Fund 403	Seismic Grant Improvements										
<hr/>											
Function 4150	Building Acquisition, Construction, & Improvement										
590	Other Capital Outlay	0.00	0.00	0.00	0.00	995,400.00	0.00	995,400.00	995,400.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	995,400.00	0.00	995,400.00	995,400.00	0.00	
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Total Function 4150	Building Acquisition, Construction, & Improvement	0.00	0.00	0.00	0.00	995,400.00	0.00	995,400.00	995,400.00	0.00	
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Major Function 4000	Facilities Acquisition and Construction										
Function 5200	Transfers of Funds										
710	Fund Modifications	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
700	Transfers	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
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Total Function 5200	Transfers of Funds	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
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Major Function 5000	Other Uses										
<hr/>											
Total Fund 403	Seismic Grant Improvements	0.00	0.00	0.00	0.00	1,000,400.00	0.00	1,000,400.00	1,000,400.00	0.00	

Requirements Report

	Actuals 1314	Actuals 1415	Budget Prior Year	FTE Prior Year	Proposed Budget	Proposed FTE	Approved Budget	Adopted Budget	Adopted FTE
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Grand Totals:	71,055.44	13,700.00	5,000.00	0.00	29,500,400.00	0.00	29,500,400.00	29,500,400.00	0.00
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