



DATE: May 6, 2022

TO: Budget Committee Members

FROM: Scott Beveridge
Budget Officer

RE: Proposed 2022-2023 Budget

On behalf of the Southern Oregon Education Service District (SOESD) I wish to welcome you to the 2022-2023 budget process. The documents you are receiving in this mailing include:

- Proposed 2022-2023 Budget Document
- The agenda for the meeting scheduled Wednesday, May 11, 2022 beginning at 6:00 PM

The proposed budget was based on the February 24, 2022 funding estimate as provided by the Oregon Department of Education and forecasted budget adjustments. This estimate is based on a State School Funding for the second year of the biennium.

As you review these documents, please feel free to contact Superintendent Scott Beveridge at 541.776.8590 (scott_beveridge@soesd.k12.or.us) or Chief Financial Officer Dan Weaver (daniel_weaver@soesd.k12.or.us) with any questions you may have prior to the meeting.

We look forward to presenting to you on May 11th.

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BUDGET COMMITTEE MEETING
MAY 11, 2022 - 6:00 PM
UPSTAIRS CONFERENCE ROOM
101 NORTH GRAPE STREET
MEDFORD OR 97501**

AGENDA

1. Call to Order – Chair, ESD Board of Directors
2. Pledge of Allegiance
3. Introductions
4. Election of Budget Committee Presiding Officer
5. Presentation of Proposed 2022-2023 Budget
 - A. Budget Message – Budget Officer
 - B. Areas of Change – Budget Officer:
 1. Local Service Plan Process
 2. Program Changes
 - C. 2022-2023 Financial Review – Business Manager
 1. Overview of All Funds
 2. Federal and State/Other Funds
 3. General Fund Program
 4. Resolution Programs
 5. Operations/Changes in Cash Position
6. Discussion and Comments from the Audience
7. Budget Committee Action

Proposed Action: Move to approve the proposed 2022-2023 budget in the amount of \$82,129,505 and set the rate of .3524 per one thousand dollars of assessed value.
8. Adjourn

Join by computer: <https://soesd.zoom.us/j/97762491735>

Join by phone: +1 669 900 6833

Meeting ID: 977 6249 1735

Southern Oregon Education Service District
Proposed Budget Document 2022-2023
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2022-23 BUDGET MESSAGE

The Southern Oregon Education Service District (SOESD) proposed budget for the 2022-23 school year reflects a vast array of essential education and social services benefiting the children, families, school districts, and communities of Jackson, Josephine, and Klamath Counties. Additional services are provided in Douglas and Lake Counties through our Regional Programs for low incidence disabilities. Our services promote a seamless system of education to increase student success and provide family and community support across a service continuum from preconception to college and career (P-20).

SOESD services, by statute, include support for approximately 3,500 teachers and 48,000 students representing 8.6 percent of the students in Oregon, located in over 100 school buildings in the thirteen component school districts in our primary service region. The SOESD geographic region is the largest ESD region in Oregon, comprising almost 10,600 square miles, an area that is larger than seven of the states in the continental US. SOESD brings added value to our districts surpassing Oregon's requirements for services to component districts through grants, contracts, and entrepreneurial services, expanding our partners and the area we serve, while providing enhanced or additional highly valued services to benefit our component districts.

The 2022-23 budget proposal builds upon our work in previous years with component districts that resulted in the implementation of a new service model outlined initially in our 2018-19 Local Service Plan (LSP). That framework was again approved by component districts in 2019, 2020 and 2021. The SOESD Local Service Plan is responsive to the individual and collective needs of the region's school districts by providing flexibility in service choices. It maintains service stability and leverages regional advantages in cost effectiveness, increased opportunities for students, and program quality. The approved 2022-23 LSP defines the services that SOESD provides from General Funded resources, many of which are utilized synergistically with other revenue from grants and contracts for holistic service delivery.

A review of funding mechanisms, state budget forecasts, and the LSP process helps provide background planning for 2022-23.

FUNDING SOURCES

SOESD utilizes State School Funds to provide services required through the LSP, but surpasses requirements of the LSP by obtaining over half (56% in 2022-23) of our annual revenue (\$82,129,505) through grants, contracts, and entrepreneurial services.

SOESD uses a number of fund and accounting mechanisms in the provision of services through a budget utilizing four main fund areas:

- **The General Fund:** This includes funding from the state school fund and local property taxes as well as resources from contracts we have with our component districts or other organizations. This is the largest of the SOESD's four fund areas and includes funding for many of

our Special Education Services, including our STEPS classrooms serving students with high needs. It also includes the primary funding for our Technology, Media and School Improvement Services. The General Fund includes funding to support SOESD's administration and board, as well as maintenance of buildings.

- **Federal Funds:** These are grants and contracts for the provision of specific types of programs and services funded by federal dollars. The majority of these dollars flow through the Oregon Department of Education to SOESD. These include such things as services to Migrant and English Language Learner students and families, Family Support & Connections, Child Care Resource Network, Career and Technical Education (CTE) programs, and a variety of Special Education Services.
- **State/Other Funds:** Historically, this includes state grants received to operate needed education programs, including such programs as Regional Inclusive Services (RIS) for special education (formerly known as Regional Programs), Early Childhood Services for young children in Josephine County, Regional Attendance Initiative, Early Learning Hub, Long Term Care and Treatment, Career Connected Learning, and the Southern Oregon STEAM Hub. The Southern Oregon Regional Educator Network (SOREN), and services provided through SOESD's Student Success Act Comprehensive Support Plan, and other newer initiatives are also included here. This category of funding includes accounts the ESD uses for such things as ESD early retirement obligations, managing cooperative purchasing services, and Medicaid Administrative Claiming.
- **Internal Service Funds:** This fund is used to manage such things as Worker's Compensation, ESD unemployment obligations and ESD copiers, fax machines and the Substitute Management Services.

State School Fund (SSF) Expenditure Requirement for the Local Service Plan

ESDs receive approximately 4.5% of the State School Fund to provide required services of the Local Service Plan to component districts. The ESD funding formula includes property taxes and state income taxes. State law requires ESDs to expend at least 90 percent of their State School Fund revenue for services approved by component districts in the Local Service Plan. For the 2022-23 fiscal year, SOESD has budgeted \$12,635,105 from state sources and \$13,400,000 from local property taxes. These combined amounts equal \$26,035,105 and, when added to the remaining budgeted revenues, total \$27,062,748 of General Fund resources.

Entrepreneurial Services

SOESD engages in entrepreneurial activities with the intent of generating both opportunities and revenue to benefit its component school districts, as well as to improve educational resources and services to benefit the communities of Southern Oregon.

STATE AND FEDERAL BUDGET FORECAST

The 2021-22 short legislative session concluded in June 2022 with some key investments that provide some certainty of funding for the second year of the 2021-23 biennium. We discuss these in more detail below. The legislature maintained the State School Fund while dedicating other funding for unique challenges presented these past two years. National staffing shortages, mental health, and summer learning activities are areas of focus where targeted funding is provided. Although we received a strong and positive economic outlook in early February 2022, recent economic volatility may impact the agency in the medium to long term with threat of recession and/or rising inflation. The funding investments indicated below appear stable through 2023.

- **State School Fund**

A continued \$9.3 billion State School Fund Allocation resulted from a reduction of \$97.6 million in General Fund to the State School Fund that was then replaced with \$61 million in Lottery Funds and \$36.6 million from the Fund for Student Success.

- **Summer Learning**

Following the success of House Bill 5042 from the 2021 session, the Legislature invested \$150 million in summer programs through House Bill 5020 in three areas:

- Summer high school academic grants (\$32.9 million) to fund programs for grade 9-12 students to make up academic credits needed to stay on track for on-time high school graduation. Notably, this program requires a 25% local match from school districts
- Summer K-8 enrichment grants (\$66.9 million) for activities, including dance, art and outdoor programs; academic learning and readiness supports; and social and emotional and mental health services. This program also requires a 25% local match from school districts
- Summer community activity grants (\$50 million) to be awarded on a competitive basis for new and existing summer enrichment activities run by community partners, such as day camps, park programs and tutoring for K-12 students

School districts and community partners but not ESDs receive allocations for summer learning activities. ESDs through coordination of the Oregon Association of Education Service Districts (OAESD) will administer the selection and award of summer community activity grants.

- **Education Workforce Retention Grants (House Bill 4030)**

\$100 million is allocated for education workforce retention and recruitment in House Bill 4030 with approximately \$78.2 million allocated for a grant program for teacher retention and recruitment and \$19.5 million for substitute teacher and instructional assistant training. The remainder, approximately \$2.3 million, would go to program costs and to the creation of a statewide employment portal for educators. SOESD is allocated \$341,022 to be awarded through successful grant application and administration.

- **Wildfire Relief (House Bill 4026)**

\$25 million in wildfire relief in House Bill 4026 is allocated for school districts still struggling to recover from the 2020 wildfires and will support the most-severely affected school districts through 2024-25 across the three main school funding accounts: State School Fund, Student Investment Account and High School Success (Measure 98). Notably, some districts had significant funding reductions resulting from lower student enrollment over the past two years unrelated to the wildfires, which could impact available funding to purchase SOESD services.

Other Budgetary Impacts

- **Alignment for Student Success**

The Oregon Department of Education is working with ESDs to provide technical support for operationally aligning investments and work that can bring increased success for students and lay the groundwork to see the full value and desired impact of the investments in the Student Success Act passed in 2019.

Alignment will occur in six areas:

- High School Success (HSS)
- Student Investment Account (SIA) within the Student Success Act
- Continuous Improvement Planning (CIP)
- Career and Technical Education - Perkins V (CTE)
- Every Day Matters (EDM)
- Early Indicator and Intervention Systems (EIS)

Southern Oregon ESD will receive \$3,890,606 of funds from the following sources to continue SSA technical support as in previous years, and support the statewide alignment of the six initiatives:

- Student Success Act Technical Assistance: \$3,450,150
- Every Day Matters (Attendance Initiative): \$238,376
- High School Success: \$49,707
- Elementary and Secondary Student Success Act: \$10,500
- Governor's Emergency Education Relief Fund (GEER) Fund: \$141,872

- **Indian Education**

\$375,000 has been projected from the ODE Indian Ed Department for SOESD to promote social emotional wellness for our Indigenous population.

- **Southern Oregon Black/African American Student Success (SOBAASS)**

Southern Oregon districts asked SOESD to coordinate application and facilitation of the SOBASS grant focused on improvement of indicators related to the African American / Black Student Success Plan for each Early Childhood to Kindergarten, Kindergarten to Grade 3, Grade 4 to Grade 8, Grade 9 to 12, and Higher Education. SOESD has received \$494,152.82 to facilitate activities toward intended outcomes.

- **Southern Oregon Early Learning Services (SOELS)**

A change to the way that statewide early learning hub funds were distributed across regions resulted in an approximately 15% overall reduction in funding to the Southern Oregon Early Learning Hub. School Readiness funding that was in many ways duplicative to Kindergarten and Partnership Innovation (KPI) funding was eliminated. The elimination of School Readiness funds would have been more impactful if school districts had not utilized Student Success Act funding to provide similar services. Impact from an additional reduction of KPI funds of about 11% was minimized by shifting funding from Staff Coordination funding that was increased.

- **STEM Investment**

The Southern Oregon STEAM Hub will receive increased funding across the 2021-23 biennium:

- \$1.25 million from Key investment #2 of the ESSER III Set Aside Investment Plan to serve both our region and the entire state
- \$535,824 Backbone funding for staffing, infrastructure, and lending library
- \$270,000 OCF Ignite Grant with matching funds in services, materials, and resource from community partners of \$270,000 for bus-to-home build and Klamath County career apprenticeship program
- \$238,650 for STEM Innovation Grants to expand regional implementation of innovative ideas related to the goals of the 2021-2025 STEM Education Plan developed by the Oregon STEM Investment Council
- \$100,000 for using Explane to synchronize work of STEAM Hubs across the state
- \$21,159 NASA grant for middle school professional development summer of 2022 with follow up support in fall

Other funding that is expected but not yet confirmed includes:

- \$250,000 Mathways Grant to build math applications and support for Algebra and Geometry related to data science and career connected learning experiences through CTE
- \$125,000 OCF grant for building career connected learning through afterschool and summer programming to expand knowledge of their aptitudes and interest using the YouScience platform, employability skills, and resume / interview preparation

Other Potential Funding Sources

- **Elementary and Secondary School Emergency Relief Fund III**

The American Rescue Plan Act, 2021 (ARP Act or ARPA) provides an additional \$122 billion for the Elementary and Secondary School Emergency Relief Fund III (ESSER III or ARP ESSER). \$1.1 billion will be awarded to Oregon. ESSER III Grants will be awarded to LEAs in the proportion they received funds under Part A of Title I of the Elementary and Secondary Education Act (ESEA) in fiscal year 2020. The ARP Act does not directly address allocation of district ESSER III funds to ESDs. However, programs from state set asides could result in funding for programs at ESDs.

While no funds from the ESSER III set aside have been awarded to ESDs at this time, Key Investment #12 of the ESSER III Set Aside Investment Plan for Intensive Program Investments identifies continuing previous ESSER I & II Investments through 2024 in the following ESD run programs:

- \$8.5M Educational Services District (ESD) Regional contract program
- \$10.5M Early Intervention/Early Childhood Special Education (EI/ECSE)

- **Senate Bill 53: Regional Inclusive Services (RIS)**

Senate Bill 53 required the ODE to conduct a study on special education programs provided on a local, county, or regional basis. The study addressed: (a) How special education currently is provided on a local, county or regional basis; (b) Changes in law or practice that would improve how special education is provided on a local, county or regional basis; and (c) Efficient and effective funding methods for providing special education on a local, county or regional basis. The ODE was directed to “report the results of the study to an interim committee of the Legislative Assembly related to education no later than April 1, 2022”. The report resulted in recommendations that included developing a plan to address misalignment of funding various disability areas; stabilizing the funding model; providing adequate funding in relation to adequate service levels like in EI/ECSE; and convening a group to make recommendations to ODE on the changes. It is unclear if these recommendations will result in increased and stable funding for RIS in a future legislative session.

Programs at SOESD are constantly reviewed by component districts in partnership with SOESD for cost effectiveness regardless of the level of funding SOESD receives. Funding for grants and contracts, which represent the largest portion of SOESD’s budget, may be of greater significance than reductions in State School Funding. Growth or reduction in program areas funded by the SSF are impacted more by the choices districts make in deciding to purchase those services, and less on the allocations that SOESD receives from the SSF. Growth or reduction in grant-funded program areas are impacted directly by the various individual grant and contract allocations.

THE REGIONAL ADVANTAGE: SERVICE, RESPONSIVENESS, AND EXPERTISE

Southern Oregon ESD is committed to providing quality services in areas where we can provide a *Regional Advantage* through services that are:

- based on research that demonstrates improvements in teaching, learning, and student achievement;
- efficient due to our role and capacity to take advantage of an economy of scale through service to the greater region;
- effectively managed due to the experience of our leadership staff in technically challenging areas of service, coupled with the provision of those services to multiple organizations and sites;
- effective due to the offering of larger, region-wide programs resulting in staffing stability, high levels of expertise and experience, and capacity for flexibility in assigning staff to meet specific district needs;
- readily supported by state and/or federal sources due to the regional nature of the service delivery.

SOESD continually strives to provide value through our service to students, families, districts, and communities. As part of our constant focus on *Service, Responsiveness, and Expertise*, we review data, seek input from our districts and communities, and hone our array of services to best fit both collective and individual needs. Our mission remains focused on helping our partners improve teaching, learning, and student achievement.

THE LOCAL SERVICE PLAN PROCESS

Each year, SOESD develops a Local Service Plan (LSP) that defines the services we will provide to districts we serve. ORS 334.175 specifies that the LSP must be approved by the school boards representing two-thirds of the component districts with greater than 50 percent of the students voting in favor of the plan. ORS 334.005 specifies that the mission of education service districts is to assist school districts and the Department of Education in achieving Oregon's educational goals by providing equitable, high quality, cost-effective and locally responsive educational services at a regional level.

The SOESD Local Service Plan must include the following services as defined in ORS 334.175:

- **Administrative** and support services for component school districts, including but not limited to services designed to consolidate component school district business functions, liaison services between the Department of Education and component school districts and registration of children being taught by private teachers, parents or legal guardians.
- **Programs for children with special needs**, including but not limited to special education services and services for at-risk students.
- **School improvement services** for component school districts, including, but not limited to services designed to support component school districts in meeting the requirements of state and federal law; services designed to allow the education service district to participate in and facilitate a review of the state and federal standards related to the provision of a quality education by component school districts; services designed to support and facilitate continuous school improvement planning; services designed to address school-wide behavior and climate issues; and services designed to support career and technical education.
- **Technology support** for component school districts and the individual technology plans of those districts, including but not limited to technology infrastructure services, data services, instructional technology services and distance learning.

The goals of these services are to:

- Assist component school districts in meeting the requirements of state and federal law;
- Improve student learning;
- Enhance the quality of instruction provided to students;
- Enable component school districts and the students who attend schools in those districts to have equitable access to resources; and
- Maximize operational and fiscal efficiencies for component school districts.

2022-23 LOCAL SERVICE PLAN

SOESD works diligently to build effective working relationships with local school districts and community partners resulting in the development and delivery of a variety of services to benefit children, families, and our communities. Extensive work with component districts over previous years resulted in a new framework for SOESD's Local Service Plan implemented in 2018-19. The predominant change was to offer all General Funded services using a menu approach, where districts could choose to utilize services that meet their needs.

The 2022-23 LSP utilizes the menu framework established in 2018-19. The General Fund budget reflects revenue and service area selections by districts as outlined in the LSP.

IMPACTS ON PROGRAMS

District Subsidies

In 2018-19 we continued strategies to reduce costs for member districts in some Special Education Service areas. SOESD budgeted approximately \$250,000 of the costs for special education administration outside the 90% State School Fund allocation to districts for resolution services costs under ORS 334.177. This reduced costs for some Special Education Services to districts as reflected in lower unit rates. Following guidance from the 2018-19 budget committee, SOESD began reducing these subsidies in a phased-out approach. In 2019-20, SOESD continued covering about \$125,000 of the costs for special education administration. In 2020-21, the phase-out was finalized and no funding was included as subsidy for special education services.

School Improvement Services

SOESD's School Improvement Services serve districts, children, families, and the many communities in our service area by creating and supporting a cooperative and aligned system across a preconception to college and career continuum, in-line with both local, regional, and statewide initiatives. We provide traditional school improvement services to support teacher professional learning, curriculum, instruction, and assessment, as well as a variety of school improvement areas such as Career Technical Education (CTE), Migrant / ELL / Indian Education, Science / Technology / Engineering / Arts / Mathematics (STEAM), and a regional attendance initiative, as well as supports for the Student Success Act.

- **District support for aligning investments in the Student Success Act.**

SOESD is adding a School Improvement Specialist focusing on integration support to meet expectations and deliverables for the increased funding for providing technical assistance for school districts in the areas of the six integrated initiatives for operationally aligning

investments and work that can bring increased success for students and lay the groundwork to see the full value and desired impact of the investments in the Student Success Act passed in 2019:

- High School Success (HSS)
- Student Investment Account (SIA) within the Student Success Act
- Continuous Improvement Planning (CIP)
- Career and Technical Education - Perkins V (CTE)
- Every Day Matters (EDM)
- Early Indicator and Intervention Systems (EIS)

- **Attendance (Every Day Matters)**

SOESD works with local school districts to increase attendance rates by providing school-wide and district-wide support for attendance along with individual student interventions that decrease truancy. SOESD participates as part of a network of ESDs to implement the states' Attendance Matters initiative through Regional Coordination Services to Reduce Chronic Absenteeism. SOESD partners with districts identified by ODE to analyze data, determine and mitigate barriers that lead to chronic absenteeism, and support inclusive, safe, and welcoming environments conducive to learning for all students and staff.

Funding for regional coordination of chronic absenteeism was paused in 2020-21, but was re-funded as part of the coordination of the six initiatives that includes Every Day Matters.

- **SSA - Comprehensive Plan**

SOESD holds a contract with ODE to provide technical support to school districts in the development and implementation of their Student Investment Account (SIA) plans as outlined by the Student Success Act. The 2022-23 SOESD SSA Comprehensive Support Plan was approved unanimously by component districts along with SOESD's 2022-23 Local Service Plan. In last year's budget it was anticipated that funding might be reduced by 25% of that received in 2020-21. However, SOESD will continue receiving full funding of \$3,450,150 for Student Success Act Technical Assistance to continue offering services in the SSA Comprehensive Support plan. The liaison position will be maintained for coordinating with ODE and assisting districts to prepare and implement their SSA and initiative integration plans.

- **Southern Oregon Early Learning Services (SOELS)**

SOELS is one of 16 regional hubs in Oregon engaging cross-sector partners to improve existing, or create new, local systems that are aligned, coordinated, and family-centered. These improved systems ensure that families receive the support they need to become healthy, stable and attached, and their children receive the early learning experiences they need to thrive. The Early Learning Division (ELD) announced changes to Hub roles expanding services to coordinated enrollment. SOELS and other hubs continue to provide technical support and systems alignment services to the region, while engaging in a new role for coordinated preschool enrollment.

However, a change to the way that statewide early learning hub funds were distributed across regions resulted in an approximately 15% overall reduction in funding to the Southern Oregon Early Learning Hub. School Readiness funding was eliminated that was in many ways duplicative to Kindergarten and Partnership Innovation (KPI) funding, but the impact was minimized since school districts have utilized Student Success Act funding to provide similar services. Impact from an additional reduction of KPI funds of about 11% was minimized by shifting funding from increased Staff Coordination funding without impacting staffing levels.

- **Southern Oregon STEAM Hub / Career Connected Learning**

To support activities from increased funding SOESD is planning to hire 2 additional FTE to manage and coordinate the following:

- Facilitating educators around the state to collaboratively define common language for Career Connected Learning
- Curriculum, tools, and resources will be developed and shared on a web-based platform
- Building the infrastructure and branding for the web-based platform for educators statewide to access
- Continuing with phase 2 of the “Career Journey’s” video, dialogue, and curriculum targeting middle school students for career exploration
- Providing STEAM based professional development and follow up support for teachers in the classroom integrating technology and STEAM across the curriculum

Special Education Services

- **Purchased Services**

In projecting the 2022-23 service needs for various Special Education Services, we often do not have all requests from districts submitted during formation of the proposed budget, as is true this year. However, we are using current service demands and discussions with districts to project anticipated needs. Actual service agreements from districts could materially impact the budget.

- **Regional Inclusive Services (formerly Regional Programs for Low Incidence Disabilities)**

Despite strong statewide advocacy during the 2019-21 legislative session for adequate funding for special education Regional Inclusive Services (RIS), funding allocations per student for the RIS contract with ODE have been declining since 2009 with only a slight increase of funding through ESSER II for the 21-23 biennium. SOESD has advocated strongly for additional funding to reverse a decade-long decline in per-student funding for some of Oregon's most vulnerable children, and to begin restoring service levels.

No funds from the ESSER III set aside have been awarded to ESDs at this time. However, Key Investment #12 of the ESSER III Set Aside Investment Plan for Intensive Program Investments \$8.5M that may be available to ESDs. Additionally, the legislative study as a result of Senate Bill 53 identifies additional and sustainable investments that are needed. It is unknown if any of these investments will be made.

- **STEPS Plus / Transition**

The STEPS Plus and Transition classrooms previously located at the Central Medford High (CMHS) campus were relocated for the 2021-22 school year while the CMHS campus underwent construction to become Medford School District's third middle school. The 2022-23 Local Service Plan maintains funding for the eventual relocation at the pending SOESD Phoenix Campus slated for completion during the 2024-25 school year.

- **Special Education Management Team (SEM)**

Districts have expressed interest in supports for student behavioral and mental health services. Discussions around this potentially new service are still in the planning stages. In the event this service materializes, additional administrative staffing would be required to build the model and eventually manage the services. Funding would be anticipated by districts through the Choice and Equity model.

Technology Services

- **Electronic Services**

This service has direct competition from a multitude of providers in the business community unlike other specialized services SOESD provides. Competitive market forces are expected to continue. An ongoing evaluation of the program area will continue to ensure an adequate return-on-investment for districts. The program may need to be significantly scaled and/or restructured in order to meet district cost expectations. Billable hour rate realities, market conditions, and ability to recruit further impact the potential value of the program.

Building and Facilities

- **Capital Projects Fund**

A new fund was created for the 2021-22 fiscal year. This fund will account for expenditures related to the Phoenix campus rebuilding activities as a result of the Almeda fire. Expected expenditures for the 2022-23 fiscal year include final design, permitting, and construction costs.

FINANCIAL FORECAST AND BUDGET SUMMARY

Inflationary factors have an impact on the budget development. SOESD is currently negotiating successors to the collective bargaining agreement with our classified and licensed associations for 2022-23. Labor costs impact salary, employer costs, insurance costs, and other financial considerations. Board guidance is reflected in compensation assumptions. The proposed General Fund budget is based on the February 24, 2022 funding estimate as provided by the Oregon Department of Education and forecasted budget adjustments. This estimate is based on State School Funding allocations for the first year of the biennium. Budgetary shortfalls at the state or federal level may materially impact these revenue projections.

Overall the 2021-22 to the 2022-23 proposed budget increases by 14.3% and breaks down as follows:

- General Fund Increase of 4.5%
- Federal Fund Increase of 7.6%
- State/Other Funds Increase of 9.7%
- Capital Projects Fund Increase of 437.3%
- Internal Services Decrease of 19.9%

The General Fund budget is proposed at \$27,062,748. The increase to the Proposed General Fund budget is 4.5% or \$1,173,483. The breakdown of this increase in the resolution areas is a result of increased Special Education Services allocations, minimal changes in the Administrative / Operations program, and minimal changes in the Technology and School Improvement areas.

Throughout these various changes, SOESD is projected to continue meeting the state requirement that 90% of SOESD state school fund support be spent on resolution services to districts. The presented proposed General Fund budget provides services and cash equaling 92.3% in resolution services as a percentage of the State School Fund revenue.

CONCLUSION

SOESD continues to be a very strong organization – highly valued by the schools and communities we serve and continuing true to our paramount hallmark values of *Service, Responsiveness, and Expertise*. As a result of SOESD's focus on regional efficiencies, self-analysis of the services we provide, and responsiveness to districts' needs, SOESD made significant shifts over many years resulting in a new service delivery model as the framework for SOESD's 2018-19 Local Service Plan. This extensive budgetary work with component districts resulted in that framework being quickly approved by component districts for subsequent LSPs. Since the 2022-23 Local Service Plan approved by our component districts defines the services that SOESD provides from General Funded resources, the General Fund budget reflects available revenue coupled with commitments by districts to services outlined in the LSP.

The 2022 legislative session included certainty in \$9.3 billion in the State School Fund, yet shifts in student enrollment of various component districts will impact districts' proportionate allocations for purchasing SOESD services. Revenue from targeted initiatives will fund continuation of services available through SOESD's SSA Comprehensive Support Plan, reinvigorate our regional Attendance Initiative, and allow expanded services in various program areas. Examples include district support for aligning investments from the Student Success Act, Indian Education, and STEAM education. Shifts in early Learning Hub funding will reduce some services that are generally replaced by districts using alternative funding from the Student Success Act. Special education services to support student behavioral and mental health may expand by districts' request. Funding for Regional Inclusive Services is projected to be slightly increased for next year. But it is unknown if the legislative study as a result of Senate Bill 53 will result in stable and ongoing investments that can begin restoring service levels by reversing a decade-long decline in per-student funding for some of Oregon's most vulnerable children. The new capital projects budget structure created last year will continue to be utilized for recovering from the destruction of our Phoenix campus by the Almeda fire, and for relocating our STEPS and Transition programs. Market demand, unit cost rates for services, and district choices to utilize SOESD services will continue to define many areas of revenue and expenses.

SOESD continues to be responsive to school districts' priorities and needs, remaining focused on helping partners improve teaching, learning, school readiness, student achievement, and lifelong success. We continue working diligently to provide leadership, create opportunity through collaboration, and provide services through a variety of funding sources. Our combined funding supports educating students, assisting families, and supporting districts, while promoting the increased health and success of Southern Oregon children, families, districts, and our communities.

Our collaboration with local school districts has resulted in strengthening our relationships, maintaining district membership at 100%, and increasing the stability of our organization, while expanding valued services to districts over time. The 2022-23 proposed budget reflects the culmination of many years of work with funding alignment to deliver requested services in a model approved by stakeholders.

The work of the budget committee in reviewing the 2022-23 proposed budget is very much appreciated. The role of the budget committee is to approve the total budget amount and establish the SOESD tax rate for the upcoming fiscal year. The proposed budget is \$82,129,505 with an overall General Fund budget of \$27,062,748. It is proposed that the maximum tax rate remain .3524 per \$1,000 assessed value. The proposed 2022-23 budget is recommended to you, the Budget Committee of Southern Oregon Education Service District.

Scott Beveridge
Superintendent



PROPOSED BUDGET DOCUMENT

July 1, 2022 - June 30, 2023

EXHIBITS

BUDGET DETAIL

SOUTHERN OREGON EDUCATION SERVICE DISTRICT

BUDGET COMMITTEE FOR 2022-2023

BOARD MEMBERS

			TERM EXPIRES
Zone 1	(District 7 and Three Rivers)	Mary Middleton	June 2025
Zone 2	(Three Rivers)	Justin Wright	June 2025
Zone 3	(Klamath County)	Robert Moore	June 2023
Zone 4	(Klamath Falls City)	Jessie Hecocta	June 2023
Zone 5	(Districts 4, 5, 94)	Rosie Converse	June 2025
Zone 6	(District 549C)	Corbin Morell	June 2025
Zone 7	(District 549C)	Maud Powell	June 2025
Zone 8	(Districts 6, 35)	Annie Valtierra-Sanchez	June 2025
Zone 9	(Districts 9, 59, 91)	Ana Mannenbach	June 2023

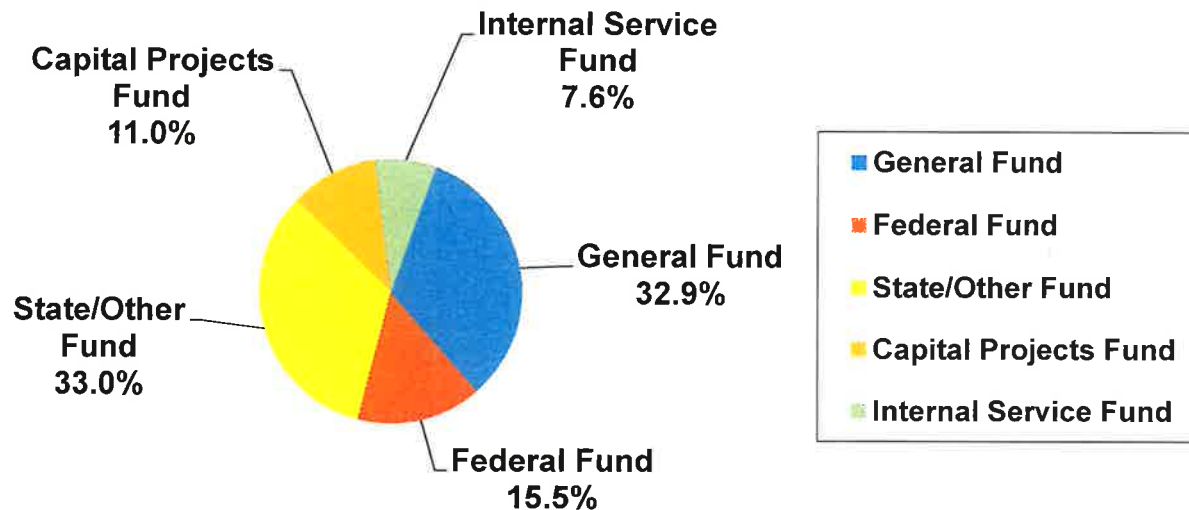
APPOINTED

Zone 1	(District 7 and Three Rivers)	Vacant	June 2023
Zone 2	(Three Rivers)	Vacant	June 2024
Zone 3	(Klamath County)	Vacant	June 2023
Zone 4	(Klamath Falls City)	Vacant	June 2022
Zone 5	(Districts 4, 5, 94)	Vacant	June 2024
Zone 6	(District 549C)	Bret Champion	June 2022
Zone 7	(District 549C)	Jim Horner	June 2022
Zone 8	(Districts 6, 35)	Vacant	June 2023
Zone 9	(Districts 9, 59, 91)	Ray Williams	June 2024
At-Large 1		Phil Long	June 2024

UPDATED 3/17/2022

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
Proposed 2022-2023 Budget
Fund Comparison

Fiscal Year	Proposed 2022-2023	Adopted 2021-2022	% Change
Fund			
General Fund	27,062,748	25,889,265	4.5%
Federal Fund	12,727,803	11,828,807	7.6%
State/Other Fund	27,126,671	24,728,050	9.7%
Capital Projects Fund	9,000,000	1,675,000	437.3%
Internal Service Fund	6,212,283	7,753,592	-19.9%
Budget Totals	82,129,505	71,874,714	14.3%



**Southern Oregon Education Service District
Resident Average Daily Membership
For Jackson, Josephine, and Klamath Counties
As of June 30, 2021**

TOTAL rADM 48,084.678

Jackson County:

Phoenix-Talent #4	2,387.592	4.97%
Ashland #5	2,486.902	5.17%
Central Point #6	4,679.240	9.73%
Eagle Point #9	4,050.005	8.42%
Rogue River #35	917.612	1.91%
Three Rivers	39.057	0.08%
Prospect #59	202.100	0.42%
Butte Falls #91	228.124	0.47%
Pinehurst #94	23.769	0.05%
Medford #549C	<u>13,584.551</u>	<u>28.25%</u>

Total-Jackson Co. 28,598.952 59.47%

Josephine County:

Grants Pass #7	5,601.181	11.65%
Three Rivers	<u>4,355.029</u>	<u>9.06%</u>

Total-Josephine Co. 9,956.210 20.71%

Klamath County:

Klamath Falls City Schools	2,725.722	5.67%
Klamath County	<u>6,803.794</u>	<u>14.15%</u>

Total-Klamath Co. 9,529.516 19.82%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
RESOLUTION SERVICES BUDGET
PROPOSED 2022-2023 GENERAL FUND BUDGET**

Total Proposed General Fund Budget	<u>\$ 27,062,748</u>	
Share of Proposed General Fund Budget to Resolution Services	<u>\$ 24,020,000</u>	<u>88.76%</u>

Breakdown of Resolution Services:

1)	Technology and Media Services	\$ 2,953,541	12.30%
2)	School Improvement Services	\$ 998,977	4.16%
3)	Special Education Services	<u>\$ 20,067,482</u>	<u>83.54%</u>
	Total Resolution Services	<u>\$ 24,020,000</u>	<u>100.00%</u>

**SOUTHERN OREGON ESD BUDGET CALENDAR
2022-2023 BUDGET YEAR**

July 15, 2021	Deadline to certify the tax levy to the county assessor (ED-50).
July 21, 2021	Regular Board Meeting Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331
September 15, 2021	Regular Board Meeting
October 20, 2021	Regular Board Meeting
November 17, 2021	Regular Board Meeting
December 31, 2021	Last day to file the previous school year's audit with the Department of Education. Failure to file precludes the district from receiving further payments from the School Support Fund until such reports are filed. ORS 327.137
January 19, 2022	Regular Board Meeting
February 16, 2022	Regular Board Meeting
March 16, 2022	Regular Board Meeting
April 17, 2022	Publish NOTICE OF FIRST MEETING OF THE BUDGET COMMITTEE in a newspaper of general circulation in the district. (Notice to be published not more than 30 days prior to the date of this meeting and not less than 5 days prior to the SECOND NOTICE OF BUDGET COMMITTEE MEETING.) The notice may be published once in a newspaper, not more than 30 days before the meeting date and not less than five days before the meeting date, and once on the municipal corporation's Internet website, in a prominent manner and maintained on the website for at least 10 days before the meeting date. The newspaper notice must contain the Internet website address at which the notice is posted. ORS 294.426

(Sample) NOTICE OF BUDGET COMMITTEE MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a meeting of the budget committee of _____, District No. _____ will be held on the _____ day of _____, 2022 at _____ o'clock for the purpose of receiving the budget message and budget document of said district for the fiscal year 2022-2023. This is a public meeting where deliberations of the budget committee will take place, and any person may appear and discuss proposed programs with the budget committee at that time. A copy of the budget document will be available at (address where budget committee meeting will take place) at the time of the meeting.

Name of Budget Officer

April 20, 2022

Regular Board Meeting

May 1, 2022

Publication of the SECOND NOTICE OF BUDGET COMMITTEE MEETING. (Notice to be published not later than 5 days prior to the date of this meeting.) ORS 294.426

May 1, 2022

At any time prior to the meeting of the budget committee at which the budget committee will receive the budget message and the budget document, the budget officer may provide a copy of the budget document to each member of the budget committee for the information and use of the individual member. ORS 294.426(6)(a)

May 11, 2022

First Meeting of the Budget Committee

Elect presiding officer. Presentation of the budget message by the executive officer and the budget document by the budget officer. Consider recommendations from citizens. Announce the time and place of next meeting. The budget committee shall schedule meetings as required; it may request information and compel the attendance of any employee at its meetings. ORS 294.428 (2) All meetings shall be open to the public. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. A majority of the members of the budget committee is required to pass any motion. ORS 174.130

May 18, 2022

Regular Board Meeting

May 22, 2022

Publication of the NOTICE OF BUDGET HEARING (ED 1).
ORS 294.438

June 15, 2022

Regular Board Meeting

Public Hearing on the Budget, as approved by the budget committee, shall be conducted by no less than a quorum of the board. ORS 294.453

Enact resolutions adopting the budget, making the appropriations, imposing and categorizing the taxes. At the time the budget is adopted, the total expenditures in any fund may be increased by \$5,000 or ten (10) percent whichever is greater, provided that the tax levy as published is not increased. To exceed either of these restrictions would require republication of the Financial Summary and Fund Summaries, a Second Notice, and another public hearing, prior to July 1. ORS 294.456 and OAR 150-294.456(1)-(C)

July 15, 2022

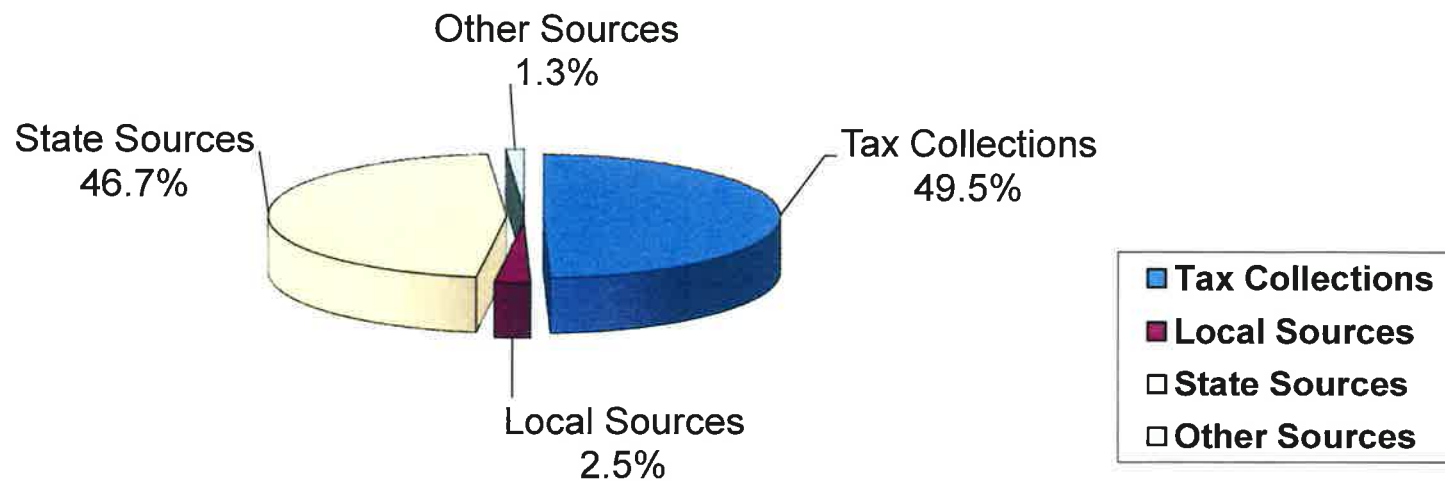
Deadline to certify the tax levy to the county assessor on form ED-50.

July 20, 2022

Regular Board Meeting

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND SUMMARY
BY REVENUE SOURCE FOR THE
PROPOSED GENERAL FUND BUDGET 2022-2023**

Source	Tax Collections	Local Sources	State Sources	Other Sources	Total Resources
Amount	13,400,000	677,500	12,635,105	350,143	27,062,748



**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
PROPOSED GENERAL FUND SUMMARY
BY PROGRAM AND FUNCTION
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022**

Program:	Instruction	Support	Community	Transfers	Contingency	Other	Total
101 Admin/Operations		2,742,748		300,000			3,042,748
102 T M S		2,953,541					2,953,541
103 Special Education	1,028,236	503,825			300,000	11,880,816	13,712,877
104 Speech		328,460					328,460
106 Interpreters	1,533,477	51,878					1,585,355
107 Psychology		887,911					887,911
108 Brailist	276,471						276,471
109 STEPS Plus	1,268,906	376,384					1,645,290
110 OT / PT	213,945	51,096					265,041
113 Curriculum/Assessment		202,895	195,051				397,946
114 Career & Technical Education		305,933					305,933
115 Migrant/ELL		295,098					295,098
117 Audiology		176,170					176,170
192 CARE	950,265	239,642					1,189,907
Total Requirements	5,271,300	9,115,581	195,051	300,000	300,000	11,880,816	27,062,748

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
PROPOSED GENERAL FUND SUMMARY BY OBJECT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022**

Object	2022-2023 Proposed Amount	% of Budget	2021-2022 Adopted Amount	% of Budget
100 - Salaries	6,665,916	24.63%	6,396,096	24.71%
200 - Employer Costs	4,589,513	16.96%	4,564,828	17.63%
300 - Purchased Services	2,566,973	9.49%	2,225,723	8.60%
400 - Supplies/Materials	417,712	1.54%	388,515	1.50%
500 - Equipment	28,249	0.10%	27,426	0.11%
600 - Other Costs	313,569	1.16%	257,466	0.99%
700 - Transfers/Transits	12,180,816	45.01%	11,729,211	45.30%
800 - Contingency	300,000	1.11%	300,000	1.16%
Total	27,062,748	100.00%	25,889,265	100.00%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND EXPENDITURE HISTORY BY PROGRAM
FOR FISCAL YEARS 2019-2020 THROUGH 2022-2023**

Program:	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Proposed 2022-2023
101 Admin/Operations	2,588,618	2,516,208	2,674,422	3,042,748
102 T M S	2,107,793	2,116,970	2,907,882	2,953,541
103 Special Education	13,628,188	14,262,968	13,085,753	13,712,877
104 Speech	302,071	246,686	256,968	328,460
106 Interpreters	1,235,653	1,384,255	1,488,816	1,585,355
107 Psychology	715,414	831,566	880,100	887,911
108 Brailist	205,831	208,943	302,204	276,471
109 STEPS Plus	1,086,558	1,092,049	1,534,814	1,645,290
110 OT / PT	159,971	171,624	240,720	265,041
112 School Improvement	113,916	0	0	0
113 Regional/Statwide Initiatives	275,618	331,485	350,252	397,946
114 Career & Technical Education	203,513	236,278	288,662	305,933
115 Migrant/ELL	263,427	221,040	277,486	295,098
117 Audiology	153,146	156,408	169,000	176,170
192 CARE	981,900	946,564	1,432,186	1,189,907
194 TRANSITION	454,221	383,956	0	0
Total Requirements	24,475,836	25,107,000	25,889,265	27,062,748



PROPOSED BUDGET DOCUMENT

July 1, 2022 - June 30, 2023

GENERAL FUND

BUDGET DETAIL

GENERAL FUND

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 100	GENERAL FUND									
1111	CURRENT TAXES	11,643,203.53	12,261,369.11	12,480,000.00	0.00	12,840,000.00	0.00	0.00	0.00	0.00
1112	DELINQUENT TAXES	478,130.39	796,789.07	520,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00
1114	OFFSETS	7,773.11	2,571.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201	REDISTRIBUTION FR OUTSIDE AGEN	10.01	1,397.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	201,324.47	92,789.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1920	PRIVATE DONATIONS FROM PRIVAT	0.00	0.00	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00
1941	SERVICES-LEAS W/IN ST.	60,851.32	19,229.67	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00
1960	EXPENDITURE RETURNS	146,703.83	178,809.95	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	16,372.89	2,168.80	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1000	REVENUE-LOCAL SOURCES	12,554,369.55	13,355,124.36	13,677,500.00	0.00	14,077,500.00	0.00	0.00	0.00	0.00
3101	SSF-GENERAL SUPPORT	11,820,868.14	12,209,077.08	11,861,765.00	0.00	12,635,105.00	0.00	0.00	0.00	0.00
3104	STATE TIMBER REVENUE	42,480.03	36,350.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE-STATE SOURCES	11,863,348.17	12,245,427.12	11,861,765.00	0.00	12,635,105.00	0.00	0.00	0.00	0.00
5400	BEG. CASH BALANCE	411,538.73	353,419.96	350,000.00	0.00	350,143.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	411,538.73	353,419.96	350,000.00	0.00	350,143.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	24,829,256.45	25,953,971.44	25,889,265.00	0.00	27,062,748.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES									
112 CLASSIFIED SALARIES	61,121.64	56,323.10	5,000.00	0.10	15,695.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	17,135.40	15,993.59	1,342.00	0.00	4,211.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,646.03	3,379.14	300.00	0.00	942.00	0.00	0.00	0.00	0.00
217 SB 1049	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,625.73	4,161.10	383.00	0.00	1,201.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,031.68	944.01	82.00	0.00	242.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	302.39	271.82	25.00	0.00	78.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
240 Medical Ins	13,877.34	12,488.30	0.00	0.00	2,978.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	515.00	0.00	530.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	246.81	2.41	2,060.00	0.00	2,122.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	2,575.00	0.00	0.00	0.00	0.00
410 SUPPLIES	75.57	90.81	515.00	0.00	530.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,030.00	0.00	1,061.00	0.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES	102,070.06	93,654.28	13,752.00	0.10	32,346.00	0.20	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	40,742.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL	41,251.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	25,425.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,919.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,093.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,399.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	398.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	8,093.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	638.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	129,241.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
390 OTHER PURCHASED SERVICES	9,000.00	8,999.99	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	9,000.00	8,999.99	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2310 ESD BOARD OF DIRECTORS									
112 CLASSIFIED SALARIES	36,080.04	37,537.47	39,040.00	0.50	43,192.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	11,556.47	12,023.29	10,474.00	0.00	11,588.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,164.78	2,252.18	2,342.00	0.00	2,591.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2310 ESD BOARD OF DIRECTORS									
220 SOCIAL SECURITY	2,696.26	2,595.20	2,987.00	0.00	3,304.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	603.80	627.74	640.00	0.00	665.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	176.17	169.68	195.00	0.00	216.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00
240 Medical Ins	11,403.92	12,345.24	13,752.00	0.00	12,018.00	0.00	0.00	0.00	0.00
340 TRAVEL (BOARD ONLY)	15,077.91	319.11	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES	11,847.00	12,350.00	13,000.00	0.00	13,390.00	0.00	0.00	0.00	0.00
382 LEGAL SERVICES	53,854.52	17,586.00	60,034.00	0.00	61,835.00	0.00	0.00	0.00	0.00
388 ELECTION	15,974.62	12,336.70	30,000.00	0.00	30,900.00	0.00	0.00	0.00	0.00
410 SUPPLIES	778.58	1,137.24	773.00	0.00	796.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	15,726.75	17,736.75	19,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	6,000.00	6,000.00	6,000.00	0.00	6,180.00	0.00	0.00	0.00	0.00
Total Function 2310 ESD BOARD OF DIRECTORS	183,940.82	135,016.60	216,752.00	0.50	226,678.00	0.50	0.00	0.00	0.00
Function 2321 OFFICE OF SUPERINTENDENT									
112 CLASSIFIED SALARIES	28,611.83	20,589.54	39,040.00	0.50	43,192.00	0.50	0.00	0.00	0.00
113 MANAGERIAL	162,453.19	176,877.43	167,693.00	1.00	182,802.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	57,812.00	62,665.51	55,466.00	0.00	60,634.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	10,829.62	11,738.83	12,404.00	0.00	13,560.00	0.00	0.00	0.00	0.00
217 SB 1049	1,062.28	583.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	13,349.00	12,662.85	15,816.00	0.00	17,288.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,167.81	3,269.60	3,390.00	0.00	3,480.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	916.92	948.78	1,033.00	0.00	1,130.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	1,689.00	0.00	0.00	0.00	0.00
240 Medical Ins	21,998.90	24,510.10	32,976.00	0.00	28,818.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	580.32	0.00	1,030.00	0.00	1,061.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	5,463.27	0.00	6,000.00	0.00	6,180.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	206.00	0.00	212.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	5,035.63	1,087.47	3,091.00	0.00	3,184.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	49,920.30	21,760.00	35,000.00	0.00	36,050.00	0.00	0.00	0.00	0.00
410 SUPPLIES	12,918.89	1,014.56	15,000.00	0.00	15,450.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	430.40	2,888.09	3,000.00	0.00	3,090.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,606.00	0.00	3,714.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,334.00	1,094.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
652 FIDELITY BOND PREMIUMS	0.00	0.00	258.00	0.00	266.00	0.00	0.00	0.00	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT	375,884.36	344,389.92	396,009.00	1.50	423,731.00	1.50	0.00	0.00	0.00
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	174,827.42	210,248.01	149,046.00	3.00	182,850.00	3.50	0.00	0.00	0.00
113 MANAGERIAL	52,591.99	56,171.13	55,000.00	0.50	60,000.00	0.50	0.00	0.00	0.00

Requirements Report

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Center 101 ADMIN/OPERATIONS

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

114	MANAGERIAL/CLASS.	113,260.86	117,826.88	122,540.00	1.00	137,731.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	76,573.93	87,202.28	87,623.00	0.00	92,140.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	17,285.33	19,684.50	19,595.00	0.00	22,835.00	0.00	0.00	0.00	0.00
217	SB 1049	6,270.96	17,991.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	25,686.16	28,823.79	24,984.00	0.00	29,114.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,701.59	6,418.19	5,356.00	0.00	5,861.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,678.75	1,883.93	1,633.00	0.00	1,903.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	1,592.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	2,985.00	0.00	0.00	0.00	0.00
240	Medical Ins	76,160.00	88,235.07	74,844.00	0.00	97,044.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	0.00	6,181.00	0.00	6,366.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	103.00	0.00	106.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	279.26	286.94	515.00	0.00	530.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,648.00	0.00	1,697.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	206.00	0.00	212.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	12,878.00	0.00	13,264.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	515.00	0.00	530.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,030.00	0.00	1,061.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,401.90	3,144.75	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00
410	SUPPLIES	100.80	64.75	5,742.00	0.00	5,914.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	567.00	0.00	584.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	4,559.00	0.00	4,559.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,546.00	0.00	1,546.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	20,697.92	80.00	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	267.00	0.00	258.00	0.00	266.00	0.00	0.00	0.00	0.00

Total Function 2520 FISCAL SERVICES	573,783.87	638,061.81	579,914.00	4.50	674,295.00	5.00	0.00	0.00	0.00
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Function 2542 CARE/UPKEEP OF BLDGS.

112	CLASSIFIED SALARIES	41,013.59	42,355.44	42,978.00	1.00	46,390.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	13,136.64	13,566.46	11,531.00	0.00	12,446.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,460.84	2,541.28	2,579.00	0.00	2,783.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,123.10	3,240.29	3,288.00	0.00	3,549.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,171.30	5,339.67	705.00	0.00	714.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	204.14	211.75	215.00	0.00	232.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
240	Medical Ins	17,023.00	17,814.86	19,224.00	0.00	16,800.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	17,457.58	26,451.40	26,528.00	0.00	27,324.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	436.53	0.00	10,612.00	0.00	10,930.00	0.00	0.00	0.00	0.00
324	RENTALS	40,037.21	52,952.65	68,972.00	0.00	71,041.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	40,799.43	42,466.50	63,667.00	0.00	65,577.00	0.00	0.00	0.00	0.00
326	FUEL	16,499.53	11,428.31	24,050.00	0.00	24,772.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	16,008.59	16,663.19	5,306.00	0.00	5,465.00	0.00	0.00	0.00	0.00
328	GARBAGE	7,744.40	8,757.73	3,184.00	0.00	3,280.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,427.20	2,197.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	38,105.15	59,072.63	99,405.00	0.00	102,387.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2542 CARE/UPKEEP OF BLDGS.									
352 TELEPHONE-CELLULAR	37.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	176,847.09	99,376.72	53,055.00	0.00	157,647.00	0.00	0.00	0.00	0.00
410 SUPPLIES	16,689.77	13,106.92	5,306.00	0.00	5,465.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	12,795.47	5,306.00	0.00	5,465.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	1,577.41	530.00	0.00	546.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	92,682.00	103,838.00	94,814.00	0.00	133,777.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	547,904.65	535,754.16	541,255.00	1.00	697,124.00	1.00	0.00	0.00	0.00
Function 2641 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	36,880.28	41,342.79	107,619.00	2.00	216,486.00	3.00	0.00	0.00	0.00
113 MANAGERIAL	111,028.95	115,515.89	195,137.00	2.00	132,914.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	43,129.83	47,988.61	78,897.00	0.00	87,011.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	8,369.91	9,411.57	18,165.00	0.00	20,964.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	11,144.11	11,767.60	23,161.00	0.00	26,729.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,477.66	2,624.48	4,965.00	0.00	5,381.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	728.36	769.13	1,514.00	0.00	1,747.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	1,372.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	2,572.00	0.00	0.00	0.00	0.00
240 Medical Ins	22,294.40	23,428.76	76,896.00	0.00	61,536.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	37.12	299.00	2,020.00	0.00	2,081.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	112.00	0.00	3,030.00	0.00	3,121.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	24,924.64	6,116.50	6,500.00	0.00	6,695.00	0.00	0.00	0.00	0.00
410 SUPPLIES	4,264.55	1,546.60	1,515.00	0.00	1,560.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	768.41	0.00	0.00	4,435.00	0.00	0.00	0.00	0.00
Total Function 2641 SERVICE AREA DIRECTION	265,391.81	261,579.34	519,419.00	4.00	574,604.00	4.00	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
341 IN DISTRICT TRAVEL	345.53	76.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	916.85	79.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	138.80	23.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	3,617.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	1,401.18	3,796.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES									
113 MANAGERIAL	0.00	57,795.44	60,068.00	0.50	66,530.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	15,362.05	14,248.00	0.00	17,850.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	3,467.73	3,604.00	0.00	3,992.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	4,328.22	4,595.00	0.00	5,090.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	960.23	985.00	0.00	1,025.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	282.90	301.00	0.00	333.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	489.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	12,759.22	13,520.00	0.00	8,400.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 101 ADMIN/OPERATIONS										
Total Function 2663	COMPUTER INFORMATION SERVICES	0.00	94,955.79	97,321.00	0.50	103,970.00	0.50	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	2,188,618.43	2,116,208.41	2,374,422.00	12.10	2,742,748.00	12.70	0.00	0.00	0.00
Function 5200	INTERFUND TRANSFERS									
740	TRANS.TO OTHER FUNDS	100,000.00	100,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
745	TRANS-SABBATICAL/RETIREMENT RESERVE	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	INTERFUND TRANSFERS	400,000.00	400,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	400,000.00	400,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	2,588,618.43	2,516,208.41	2,674,422.00	12.10	3,042,748.00	12.70	0.00	0.00	0.00
Total Center 101	ADMIN/OPERATIONS	2,588,618.43	2,516,208.41	2,674,422.00	12.10	3,042,748.00	12.70	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES									
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INST.									
410 SUPPLIES	0.00	748.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	0.00	748.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2221 TMS DIRECTION									
112 CLASSIFIED SALARIES	36,823.79	31,022.69	42,949.00	1.00	50,855.00	1.00	0.00	0.00	0.00
113 MANAGERIAL	119,799.50	93,224.28	130,037.00	1.00	143,866.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	39,094.77	33,024.80	41,032.00	0.00	46,188.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	9,397.34	7,454.89	10,379.00	0.00	11,683.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	11,972.23	9,504.82	13,233.00	0.00	14,896.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,627.12	2,080.78	2,837.00	0.00	2,999.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	782.48	621.26	865.00	0.00	974.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
240 Medical Ins	30,739.60	23,859.59	38,448.00	0.00	31,752.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	250.00	0.00	258.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	572.93	14.57	500.00	0.00	515.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	2,328.98	0.00	3,500.00	0.00	3,605.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	214.00	0.00	220.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	97.88	677.12	750.00	0.00	1,300.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	337.00	0.00	347.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	317.50	4,592.50	4,000.00	0.00	4,120.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,070.88	128.44	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	107.00	0.00	110.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	1,698.00	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	267.00	0.00	275.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	2,004.00	99.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
Total Function 2221 TMS DIRECTION	258,629.00	208,002.74	295,776.00	2.00	322,424.00	2.00	0.00	0.00	0.00
Function 2223 MEDIA LIBRARY/COURIER									
112 CLASSIFIED SALARIES	68,316.19	74,789.45	70,929.00	1.75	44,220.00	1.30	0.00	0.00	0.00
123 TEMPORARY/LIC.	8,279.65	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	18,152.34	19,879.05	16,824.00	0.00	10,489.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,097.63	4,487.44	4,256.00	0.00	2,653.00	0.00	0.00	0.00	0.00
217 SB 1049	1,287.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,163.27	5,178.40	5,426.00	0.00	3,383.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,115.48	5,220.89	1,163.00	0.00	681.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	337.45	338.44	355.00	0.00	221.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	249.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00
240 Medical Ins	22,810.44	24,329.22	26,194.00	0.00	22,780.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	100.56	90.07	2,142.00	0.00	2,206.00	0.00	0.00	0.00	0.00
324 RENTALS	4,702.98	4,920.14	6,000.00	0.00	6,180.00	0.00	0.00	0.00	0.00

Requirements Report

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Center 102 TECHNOLOGY MEDIA SERVICES

Fund 100 GENERAL FUND

Function 2223 MEDIA LIBRARY/COURIER

329 OTHER PROPERTY SERVICES	14,826.58	8,570.32	10,920.00	0.00	11,248.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	178.06	16.10	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	214.00	0.00	220.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	250.00	0.00	258.00	0.00	0.00	0.00	0.00
353 POSTAGE	15,273.52	20,980.64	31,500.00	0.00	32,445.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	2.87	0.34	614.00	0.00	632.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	5,841.35	785.00	7,497.00	0.00	7,722.00	0.00	0.00	0.00	0.00
395 DIGITAL RIGHTS	32,638.53	26,863.17	40,000.00	0.00	41,200.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,100.58	724.69	3,213.00	0.00	3,309.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	107.00	0.00	110.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	2,678.00	0.00	2,758.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,142.00	0.00	2,206.00	0.00	0.00	0.00	0.00
545 MEDIA FILMS	0.00	0.00	6,426.00	0.00	6,619.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	159.00	268.00	0.00	276.00	0.00	0.00	0.00	0.00

Total Function 2223 MEDIA LIBRARY/COURIER	208,225.15	197,332.36	244,831.00	1.75	208,341.00	1.30	0.00	0.00	0.00
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Function 2227 ELECTRONIC SERVICES

112 CLASSIFIED SALARIES	326,837.21	293,550.78	480,967.00	9.00	499,879.00	9.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	90,161.46	72,137.88	114,085.00	0.00	118,571.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	19,610.33	17,612.94	28,858.00	0.00	29,993.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	24,571.86	22,300.04	36,794.00	0.00	38,241.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	43,004.54	29,189.83	52,906.00	0.00	7,698.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,599.35	1,457.57	2,405.00	0.00	2,499.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	3,899.00	0.00	0.00	0.00	0.00
240 Medical Ins	97,582.24	73,124.88	157,392.00	0.00	154,740.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	3,213.00	0.00	3,309.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	12,098.70	13,259.96	25,000.00	0.00	25,750.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	2,395.75	0.00	3,750.00	0.00	3,863.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	2,678.00	0.00	2,758.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	4,284.00	0.00	4,413.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	3,265.86	3,072.99	3,500.00	0.00	3,605.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	4.48	0.65	215.00	0.00	221.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	19,936.32	3,861.54	25,000.00	0.00	25,750.00	0.00	0.00	0.00	0.00
410 SUPPLIES	3,814.89	6,183.39	7,500.00	0.00	7,725.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	6,000.00	0.00	6,180.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	179.00	500.00	0.00	515.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	240.00	500.00	0.00	515.00	0.00	0.00	0.00	0.00

Total Function 2227 ELECTRONIC SERVICES	644,882.99	536,171.45	976,618.00	9.00	963,307.00	9.00	0.00	0.00	0.00
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Function 2240 INSTRUC STAFF DEV

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES									
Fund 100 GENERAL FUND									
Function 2240 INSTRUC STAFF DEV									
312 IN-SERVICE	480.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	480.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
112 CLASSIFIED SALARIES	97,917.77	90,474.23	88,184.00	1.00	95,341.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	31,363.06	28,978.91	26,660.00	0.00	25,580.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,875.06	5,428.47	5,291.00	0.00	5,720.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7,486.71	6,707.07	6,746.00	0.00	7,294.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,556.98	1,488.82	1,446.00	0.00	1,468.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	489.33	438.37	441.00	0.00	477.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
240 Medical Ins	22,791.18	24,472.60	27,504.00	0.00	24,036.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	1,250.00	4,121.00	0.00	4,245.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	4,121.00	0.00	4,245.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	818.46	236.99	3,091.00	0.00	3,184.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	316.23	0.00	1,030.00	0.00	1,061.00	0.00	0.00	0.00	0.00
351 TELEPHONE	117,809.36	103,630.84	105,000.00	0.00	108,150.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,676.40	3,091.54	1,500.00	0.00	1,545.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	275.00	0.00	283.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	138.81	82.63	275.00	0.00	283.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	164,301.89	178,581.12	150,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	10,001.74	9,942.05	25,000.00	0.00	25,750.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	24,536.22	41,268.78	10,151.00	0.00	10,456.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	19,849.04	34,110.62	40,151.00	0.00	41,356.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	0.00	21,699.00	21,000.00	0.00	21,630.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	506,928.24	551,882.04	521,987.00	1.00	563,200.00	1.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES									
112 CLASSIFIED SALARIES	260,770.12	313,752.51	400,593.00	5.00	423,343.00	5.00	0.00	0.00	0.00
113 MANAGERIAL	60,612.26	46,243.84	60,068.00	0.50	66,457.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	67,728.94	95,249.94	124,159.00	0.00	122,151.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	16,405.11	21,599.82	27,766.00	0.00	29,388.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	24,494.73	27,389.32	35,401.00	0.00	37,470.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,242.33	5,924.16	7,589.00	0.00	7,543.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,601.03	1,790.17	2,314.00	0.00	2,449.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	3,664.00	0.00	0.00	0.00	0.00
240 Medical Ins	27,812.44	64,882.31	100,580.00	0.00	88,644.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	3,905.00	3,905.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	4,200.00	0.00	4,326.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	2,100.00	0.00	2,163.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	21.97	0.00	8,500.00	0.00	8,755.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	316.74	4,200.00	0.00	4,326.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES										
Fund 100 GENERAL FUND										
Function 2663 COMPUTER INFORMATION SERVICES										
352	TELEPHONE-CELLULAR	0.00	0.00	4,200.00	0.00	4,326.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	210.00	0.00	216.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	11,073.43	7,757.06	15,000.00	0.00	15,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,281.86	17,394.73	20,000.00	0.00	20,600.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	0.00	525.00	0.00	541.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	2,298.00	10,000.00	0.00	10,300.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,698.00	6,233.59	26,265.00	0.00	27,053.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	8,095.26	5,000.00	0.00	5,150.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES		488,647.22	622,832.47	858,670.00	5.50	886,269.00	5.50	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES										
Major Function 2000 SUPPORT SERVICES		2,107,792.60	2,116,970.04	2,907,882.00	19.25	2,953,541.00	18.80	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		2,107,792.60	2,116,970.04	2,907,882.00	19.25	2,953,541.00	18.80	0.00	0.00	0.00
Total Center 102 TECHNOLOGY MEDIA SERVICES										
Total Center 102 TECHNOLOGY MEDIA SERVICES		2,107,792.60	2,116,970.04	2,907,882.00	19.25	2,953,541.00	18.80	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,611.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	48,108.81	0.00	2,575.00	0.06	34,132.00	0.35	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	15,664.55	0.00	1,000.00	0.00	8,096.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,886.55	0.00	0.00	0.00	2,048.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,671.47	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	799.84	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	240.01	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
240 Medical Ins	5,893.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,511.44	0.00	100.00	0.00	103.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	78,776.33	0.00	4,800.00	0.06	53,960.00	0.35	0.00	0.00	0.00
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	3,236.15	918.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	860.17	244.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	194.10	55.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	247.49	70.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	53.09	15.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	16.11	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	3,840.00	0.00	3,955.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	4,676.11	1,307.13	3,840.00	0.00	3,955.00	0.00	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	156,925.74	156,062.30	196,812.00	2.13	158,380.00	2.48	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	18,518.17	24,602.00	0.67	30,338.00	0.67	0.00	0.00	0.00
123 TEMPORARY/LIC.	5,216.25	12,443.25	14,482.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	45,891.32	36,162.12	46,683.00	0.00	58,770.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	9,458.71	7,619.62	11,809.00	0.00	14,866.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	15,242.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	12,129.76	13,981.14	15,057.00	0.00	18,954.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,713.76	3,117.66	3,262.00	0.00	3,816.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	792.80	913.86	983.00	0.00	1,239.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00
240 Medical Ins	32,638.12	24,252.77	48,958.00	0.00	54,058.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	74.44	7,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	7,604.63	175.15	9,155.00	0.00	9,430.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	3,060.00	0.00	3,152.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,992.64	1,208.04	2,140.00	0.00	2,204.00	0.00	0.00	0.00	0.00

Requirements Report

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 1233 OTHER HEALTH IMPAIRED

390 OTHER PURCHASED SERVICES	120.00	0.00	200.00	0.00	123,712.00	0.00	0.00	0.00	0.00
410 SUPPLIES	4,813.16	4,996.94	4,023.00	0.00	4,144.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	99.98	423.61	706.00	0.00	727.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	2,040.00	0.00	2,101.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	1,371.96	0.00	2,290.00	0.00	2,359.00	0.00	0.00	0.00	0.00

Total Function 1233 OTHER HEALTH IMPAIRED	281,843.27	302,765.32	386,262.00	2.80	490,421.00	3.15	0.00	0.00	0.00
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Function 1261 EI

390 OTHER PURCHASED SERVICES	150,859.50	150,859.50	165,000.00	0.00	169,950.00	0.00	0.00	0.00	0.00
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Total Function 1261 EI	150,859.50	150,859.50	165,000.00	0.00	169,950.00	0.00	0.00	0.00	0.00
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Function 1262 ECSE

390 OTHER PURCHASED SERVICES	150,859.50	150,859.50	165,000.00	0.00	169,950.00	0.00	0.00	0.00	0.00
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Total Function 1262 ECSE	150,859.50	150,859.50	165,000.00	0.00	169,950.00	0.00	0.00	0.00	0.00
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Function 1299 OTHER SPECIAL PROGRAMS

640 DUES AND FEES	108,383.34	108,383.33	129,459.00	0.00	140,000.00	0.00	0.00	0.00	0.00
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Total Function 1299 OTHER SPECIAL PROGRAMS	108,383.34	108,383.33	129,459.00	0.00	140,000.00	0.00	0.00	0.00	0.00
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Major Function 1000 INSTRUCTION	775,398.05	714,174.78	854,361.00	2.86	1,028,236.00	3.50	0.00	0.00	0.00
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Function 2120 GUIDANCE SERVICES

111 LICENSED SALARIES	0.00	0.00	48,416.00	0.62	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	11,484.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	3,704.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	746.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	750.00	0.00	773.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	250.00	0.00	258.00	0.00	0.00	0.00	0.00

Total Function 2120 GUIDANCE SERVICES	0.00	0.00	83,497.00	0.62	1,031.00	0.00	0.00	0.00	0.00
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Function 2134 NURSE SERVICES

111 LICENSED SALARIES	2,888.76	1,436.57	4,220.00	0.04	5,035.00	0.06	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	1,170.00	0.00	1,194.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	57.25	264.00	0.00	302.00	0.00	0.00	0.00	0.00
217 SB 1049	938.09	333.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	218.74	109.90	339.00	0.00	385.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	48.82	23.93	85.00	0.00	78.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	14.23	7.17	20.00	0.00	25.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2134 NURSE SERVICES									
234 PLOregon	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
240 Medical Ins	479.23	1.69	0.00	0.00	2,083.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	395.27	36.40	150.00	0.00	155.00	0.00	0.00	0.00	0.00
410 SUPPLIES	617.92	67.84	271.00	0.00	279.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	5,601.06	2,073.92	6,519.00	0.04	9,594.00	0.06	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	1,931.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	115.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	31.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	9.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	171.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	52.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	2,974.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	5,413.70	7,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,438.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	324.82	2,276.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	414.15	543.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	88.78	116.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	27.07	35.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	47.87	356.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	7,755.35	17,236.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	43,880.95	53,569.27	49,860.00	1.00	55,246.00	1.00	0.00	0.00	0.00
113 MANAGERIAL	122,583.59	31,970.80	132,639.00	1.00	143,866.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	50,927.02	24,085.16	48,508.00	0.00	47,229.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	9,987.84	5,135.31	10,950.00	0.00	11,947.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	12,568.60	6,499.36	13,961.00	0.00	15,232.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,782.97	1,463.47	2,993.00	0.00	3,066.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	820.96	424.67	913.00	0.00	996.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	786.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	1,473.00	0.00	0.00	0.00	0.00
240 Medical Ins	38,326.74	28,687.12	40,457.00	0.00	33,793.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	229.00	0.00	315.00	0.00	324.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	3,553.43	3,426.42	3,627.00	0.00	3,736.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	349.10	0.00	3,202.00	0.00	3,298.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2190 SERVICE AREA DIRECTION									
351 TELEPHONE	0.00	0.00	210.00	0.00	216.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	338.36	332.47	500.00	0.00	515.00	0.00	0.00	0.00	0.00
353 POSTAGE	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	2,428.13	2,349.08	3,000.00	0.00	3,090.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	271.74	689.65	735.00	0.00	757.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	4,944.00	0.00	5,092.00	0.00	0.00	0.00	0.00
410 SUPPLIES	383.81	126.14	525.00	0.00	541.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	100.00	105.00	0.00	108.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,576.00	0.00	1,623.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	0.00	500.00	0.00	515.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	745.00	1,099.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
Total Function 2190 SERVICE AREA DIRECTION	290,287.04	159,957.92	320,520.00	2.00	334,479.00	2.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	67.40	354.35	0.00	0.00	10,688.00	0.20	0.00	0.00	0.00
113 MANAGERIAL	0.00	21,996.70	0.00	0.00	25,373.00	0.20	0.00	0.00	0.00
123 TEMPORARY/LIC.	3,890.00	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	21.59	7,159.04	0.00	0.00	8,554.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4.04	1,341.04	0.00	0.00	2,164.00	0.00	0.00	0.00	0.00
217 SB 1049	800.74	707.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	302.55	1,873.34	0.00	0.00	2,759.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	66.30	408.35	0.00	0.00	555.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	19.77	122.44	0.00	0.00	180.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	3,486.53	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,652.32	387.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	338.36	332.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	729.44	161.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,478.70	1,918.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	9,371.21	42,459.71	0.00	0.00	57,403.00	0.40	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
111 LICENSED SALARIES	13,482.02	13,620.99	28,000.00	0.44	31,964.00	0.44	0.00	0.00	0.00
124 TEMPORARY/CLASS.	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,577.81	3,620.43	6,672.00	0.00	7,582.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	807.66	817.32	1,440.00	0.00	1,918.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,000.31	984.60	1,880.00	0.00	2,445.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	224.78	226.94	556.00	0.00	492.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	65.42	64.33	180.00	0.00	160.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
240 Medical Ins	3,144.22	4,727.21	8,657.00	0.00	10,801.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	10,270.01	13,700.10	22,000.00	0.00	22,660.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2240 INSTRUC STAFF DEV									
341 IN DISTRICT TRAVEL	724.40	115.62	2,400.00	0.00	2,472.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	580.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	1,205.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	500.00	0.00	515.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	33,887.42	39,083.08	72,285.00	0.44	81,377.00	0.44	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
470 COMPUTER SOFTWARE	12,310.00	12,840.00	19,360.00	0.00	19,941.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	12,310.00	12,840.00	19,360.00	0.00	19,941.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES									
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5300 APPORT OF FUNDS									
720 CASH IN LIEU OF SERVICES	0.00	0.00	11,429,211.00	0.00	11,880,816.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	305,906.34	514,095.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	562,686.77	427,095.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	951,928.29	825,271.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	1,091,494.47	907,493.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	0.00	95,429.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	7,174.82	20,706.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	0.00	1,831.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	3,909,553.23	4,270,094.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	1,676,387.97	1,681,953.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	1,155,644.42	1,375,199.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	756,058.00	759,099.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	2,073,769.11	2,116,872.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300 APPORT OF FUNDS	12,490,603.42	12,995,141.91	11,429,211.00	0.00	11,880,816.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES									
Function 6110 BOARD CONTINGENCY									
810 BOARD CONTINGENCY	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
811 SMALL DISTR RESERVE	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCY									
	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 103 SPECIAL EDUC SERVICES										
Total Fund	100 GENERAL FUND	13,628,187.67	14,262,967.60	13,085,753.00	5.97	13,712,877.00	6.41	0.00	0.00	0.00
Total Center	103 SPECIAL EDUC SERVICES	13,628,187.67	14,262,967.60	13,085,753.00	5.97	13,712,877.00	6.41	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 104 SPEECH									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	47,532.30	6,657.56	9,519.00	0.11	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	6,813.09	5,966.32	8,472.00	0.31	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	801.99	4,782.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	178.98	1,079.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	694.96	980.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,873.29	888.95	1,379.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	925.26	217.39	295.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	253.23	58.10	90.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	36,091.25	11,482.93	12,958.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	6,152.04	1,403.16	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	112.50	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	217.35	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	199,436.98	217,938.14	202,888.00	1.58	326,389.00	2.12	0.00	0.00	0.00
410 SUPPLIES	80.77	0.00	3,781.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	302,070.52	246,686.23	256,968.00	1.99	326,389.00	2.12	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	1,336.00	0.03	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	317.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	0.00	0.00	193.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	0.00	0.00	0.00	0.00	2,071.00	0.03	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	302,070.52	246,686.23	256,968.00	1.99	328,460.00	2.14	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	302,070.52	246,686.23	256,968.00	1.99	328,460.00	2.14	0.00	0.00	0.00
Total Center 104 SPEECH	302,070.52	246,686.23	256,968.00	1.99	328,460.00	2.14	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 106 INTERPRETERS									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	643,775.91	703,016.99	757,658.00	19.52	763,460.00	19.94	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	1,125.71	939.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	10,142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	155,145.37	174,699.16	179,716.00	0.00	181,093.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	32,471.53	38,573.26	45,459.00	0.00	45,808.00	0.00	0.00	0.00	0.00
217 SB 1049	754.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	48,434.17	53,093.73	57,961.00	0.00	58,405.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	11,102.26	12,059.30	12,426.00	0.00	11,757.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	3,165.92	3,470.11	3,788.00	0.00	3,817.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	3,054.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	5,726.00	0.00	0.00	0.00	0.00
240 Medical Ins	306,260.59	308,068.32	323,421.00	0.00	331,680.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	750.00	0.00	773.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	5,577.03	3,205.90	7,000.00	0.00	7,210.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	39.00	0.00	7,210.00	0.00	7,426.00	0.00	0.00	0.00	0.00
353 POSTAGE	55.00	210.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	1,980.00	2,533.75	86,317.00	1.16	88,907.00	0.00	0.00	0.00	0.00
410 SUPPLIES	267.27	0.00	6,080.00	0.00	6,262.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,030.00	0.00	18,099.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	1,220,296.21	1,299,871.19	1,488,816.00	20.68	1,533,477.00	19.94	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	1,220,296.21	1,299,871.19	1,488,816.00	20.68	1,533,477.00	19.94	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	4,592.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	6,193.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	2,867.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	647.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	825.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	176.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	53.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	15,356.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	9,149.00	0.20	0.00	0.00	0.00
113 MANAGERIAL	0.00	49,932.36	0.00	0.00	22,981.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	15,993.36	0.00	0.00	7,621.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	2,995.92	0.00	0.00	1,928.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	3,750.42	0.00	0.00	2,458.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	831.11	0.00	0.00	495.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	245.10	0.00	0.00	161.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	10,635.44	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 106 INTERPRETERS										
Total Function 2191	PROGRAM DIRECTION	0.00	84,383.71	0.00	0.00	51,878.00	0.40	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	15,356.93	84,383.71	0.00	0.00	51,878.00	0.40	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	1,235,653.14	1,384,254.90	1,488,816.00	20.68	1,585,355.00	20.34	0.00	0.00	0.00
Total Center 106	INTERPRETERS	1,235,653.14	1,384,254.90	1,488,816.00	20.68	1,585,355.00	20.34	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 107 PSYCHOLOGY									
Fund 100 GENERAL FUND									
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	388,918.79	438,128.10	448,274.00	5.88	437,503.00	6.78	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	18,698.00	0.25	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	19,350.93	14,069.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	86.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	95,633.80	87,789.40	106,330.00	0.00	105,158.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	20,747.53	21,818.37	26,896.00	0.00	26,249.00	0.00	0.00	0.00	0.00
217 SB 1049	10,676.67	26,264.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	30,327.65	33,921.67	34,293.00	0.00	33,468.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	6,802.18	7,553.55	7,352.00	0.00	6,737.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,982.19	2,217.18	2,241.00	0.00	2,188.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	3,281.00	0.00	0.00	0.00	0.00
240 Medical Ins	74,792.94	85,624.16	111,357.00	0.00	115,985.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	1,619.82	0.00	1,366.00	0.00	1,407.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	818.00	0.00	843.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	21,074.20	8,190.30	17,136.00	0.00	17,650.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	2,793.35	0.00	5,355.00	0.00	5,516.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,257.42	610.28	1,497.00	0.00	1,542.00	0.00	0.00	0.00	0.00
353 POSTAGE	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,043.60	221.54	1,285.00	0.00	1,324.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	27,744.99	66,130.42	85,060.00	0.64	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	9,134.96	9,811.22	10,000.00	0.00	10,300.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	275.59	536.00	0.00	552.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	749.00	535.00	0.00	551.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	291.98	0.00	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	715,204.61	803,374.78	880,100.00	6.77	773,107.00	6.78	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	107.84	566.95	0.00	0.00	21,376.00	0.40	0.00	0.00	0.00
113 MANAGERIAL	0.00	16,594.00	0.00	0.00	50,746.00	0.40	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	34.54	5,496.66	0.00	0.00	17,107.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	6.47	1,029.65	0.00	0.00	4,327.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7.93	1,305.57	0.00	0.00	5,517.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1.80	285.03	0.00	0.00	1,111.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.52	85.34	0.00	0.00	361.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	534.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	2,630.19	0.00	0.00	13,440.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	50.71	198.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	209.81	28,191.66	0.00	0.00	114,804.00	0.80	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	715,414.42	831,566.44	880,100.00	6.77	887,911.00	7.58	0.00	0.00	0.00

Requirements Report

			FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 107 PSYCHOLOGY											
Total Fund	100	GENERAL FUND	715,414.42	831,566.44	880,100.00	6.77	887,911.00	7.58	0.00	0.00	0.00
Total Center	107	PSYCHOLOGY	715,414.42	831,566.44	880,100.00	6.77	887,911.00	7.58	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 108 BRAILLIST									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	115,232.06	99,479.50	130,883.00	3.51	110,504.00	3.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	15,343.75	20,809.97	31,045.00	0.00	26,212.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,571.07	4,697.53	7,853.00	0.00	6,630.00	0.00	0.00	0.00	0.00
217 SB 1049	7,544.45	2,055.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	8,536.54	7,358.99	10,013.00	0.00	8,454.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,945.13	1,682.82	2,146.00	0.00	1,702.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	557.95	480.97	654.00	0.00	553.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	829.00	0.00	0.00	0.00	0.00
240 Medical Ins	43,526.71	44,495.56	62,578.00	0.00	56,293.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	510.00	0.00	525.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	5,393.63	6,405.88	7,000.00	0.00	7,210.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	165.00	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	3,225.00	3,969.29	2,500.00	0.00	2,575.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	42,022.00	0.00	49,392.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	789.72	630.18	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	205,831.01	192,065.98	302,204.00	3.51	276,471.00	3.20	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	205,831.01	192,065.98	302,204.00	3.51	276,471.00	3.20	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
113 MANAGERIAL	0.00	9,986.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	3,198.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	599.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	750.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	166.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	2,127.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	0.00	16,876.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	16,876.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	205,831.01	208,942.71	302,204.00	3.51	276,471.00	3.20	0.00	0.00	0.00
Total Center 108 BRAILLIST	205,831.01	208,942.71	302,204.00	3.51	276,471.00	3.20	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	60,468.93	66,766.00	105,847.00	1.45	153,133.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	352,971.84	335,315.89	465,468.00	15.40	415,668.00	13.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	3,382.40	851.94	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	15,941.75	2,090.65	30,500.00	0.00	20,000.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	916.50	143.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	109,304.82	107,690.78	133,371.00	0.00	134,920.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	23,888.40	23,917.32	33,737.00	0.00	34,128.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	489.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	33,824.04	31,233.74	45,423.00	0.00	43,513.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	7,657.95	6,994.26	9,738.00	0.00	8,760.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,210.74	2,041.31	2,969.00	0.00	2,844.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	2,384.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	4,469.00	0.00	0.00	0.00	0.00
240 Medical Ins	192,999.62	181,083.92	263,533.00	0.00	210,060.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	59.09	100.00	0.00	103.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	14.00	0.00	50.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	4,101.01	9,043.45	1,080.00	0.00	1,112.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	87.56	0.00	1,600.00	0.00	1,648.00	0.00	0.00	0.00	0.00
351 TELEPHONE	993.80	1,139.23	850.00	0.00	876.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	79.00	0.00	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	65.67	100.00	0.00	103.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	268.05	71.82	365.00	0.00	376.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	88.99	0.00	57,501.00	0.00	59,226.00	0.00	0.00	0.00	0.00
410 SUPPLIES	9,042.77	13,073.90	18,000.00	0.00	18,540.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	186.42	2,512.37	350.00	0.00	361.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,300.00	0.00	3,399.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	818,414.59	784,584.69	1,182,988.00	16.85	1,124,879.00	15.00	0.00	0.00	0.00
Function 1226 HOME INSTRUCTION									
112 CLASSIFIED SALARIES	64.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1226 HOME INSTRUCTION	95.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	12,132.30	13,457.77	15,922.00	0.20	23,066.00	0.30	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,224.80	3,577.08	3,823.00	0.00	5,471.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	727.93	807.48	955.00	0.00	1,384.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	924.68	993.40	1,216.00	0.00	1,765.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	202.35	224.29	262.00	0.00	355.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 1232 ORTHOPEDICALLY IMPAIRED									
232 UNEMPLOYMENT	60.41	64.94	80.00	0.00	115.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
240 Medical Ins	1,968.60	5,265.25	6,585.00	0.00	9,323.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	4.35	0.00	100.00	0.00	103.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	19,245.42	24,390.21	28,943.00	0.20	41,847.00	0.30	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	10,738.64	11,527.78	12,260.00	0.15	67,907.00	0.80	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	2,341.92	1,278.61	2,908.00	0.00	16,108.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	493.17	691.71	736.00	0.00	4,074.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	809.27	877.73	938.00	0.00	5,195.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	178.87	191.78	201.00	0.00	1,046.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	52.83	57.39	61.00	0.00	340.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	509.00	0.00	0.00	0.00	0.00
240 Medical Ins	875.01	2,041.73	2,205.00	0.00	6,173.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	138.85	57.51	540.00	0.00	556.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	15,628.56	16,724.24	19,849.00	0.15	102,180.00	0.80	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	853,384.18	825,699.14	1,231,780.00	17.20	1,268,906.00	16.10	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	8,683.46	6,629.91	7,051.00	0.10	8,977.00	0.11	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	711.65	1,672.00	0.00	2,129.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	385.56	423.00	0.00	539.00	0.00	0.00	0.00	0.00
217 SB 1049	1,666.99	65.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	660.60	507.14	539.00	0.00	687.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	144.23	110.62	116.00	0.00	138.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	43.20	33.18	35.00	0.00	45.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
240 Medical Ins	3,094.38	11.44	12.00	0.00	3,714.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	125.44	0.00	300.00	0.00	309.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	522.81	502.24	750.00	0.00	773.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	14,941.11	8,957.13	10,898.00	0.10	17,414.00	0.11	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	12,194.44	18,873.48	20,261.00	0.35	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,241.28	5,016.60	5,186.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	731.68	1,132.43	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	926.00	1,421.48	1,647.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	203.79	315.88	354.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 2140 PSYCHOLOGICAL SERVICES									
232 UNEMPLOYMENT	60.53	92.89	108.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,224.31	7,950.83	8,396.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	536.80	95.00	1,080.00	0.00	1,112.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,286.32	993.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	30,405.15	35,892.31	38,327.00	0.35	1,112.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	20,581.01	19,172.26	12,545.00	0.25	26,351.00	0.30	0.00	0.00	0.00
112 CLASSIFIED SALARIES	6,813.13	8,125.69	0.00	0.00	15,383.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,810.93	3,595.14	2,965.00	0.00	9,899.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	408.79	536.83	734.00	0.00	2,504.00	0.00	0.00	0.00	0.00
217 SB 1049	3,909.49	4,660.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,988.50	1,956.34	958.00	0.00	3,193.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	451.27	457.00	206.00	0.00	643.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	129.93	127.86	63.00	0.00	209.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00
240 Medical Ins	4,189.85	16,101.36	5,497.00	0.00	20,418.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	241.75	0.00	250.00	0.00	258.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	2,243.55	0.00	3,000.00	0.00	3,090.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	12,000.00	0.00	12,360.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	42,768.20	54,733.25	38,218.00	0.25	94,788.00	0.80	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	46,356.61	49,688.87	60,505.00	1.05	19,723.00	0.40	0.00	0.00	0.00
113 MANAGERIAL	38,761.87	59,346.39	4,000.00	0.00	63,668.00	0.66	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	22,624.54	28,981.59	15,632.00	0.00	19,780.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,107.11	6,542.10	3,870.00	0.00	5,003.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,309.03	8,181.12	4,935.00	0.00	6,379.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,420.38	1,824.25	1,058.00	0.00	1,284.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	412.36	534.67	323.00	0.00	417.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	619.00	0.00	0.00	0.00	0.00
240 Medical Ins	18,104.28	11,668.61	14,668.00	0.00	31,949.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	229.00	0.00	500.00	0.00	515.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	500.00	0.00	515.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	293.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	139,619.02	166,767.60	105,991.00	1.05	150,182.00	1.06	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.									
324 RENTALS	5,440.00	0.00	109,600.00	0.00	112,888.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	5,440.00	0.00	109,600.00	0.00	112,888.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 109 STEPS PLUS PROGRAM										
Major Function 2000	SUPPORT SERVICES	233,173.48	266,350.29	303,034.00	1.75	376,384.00	1.97	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	1,086,557.66	1,092,049.43	1,534,814.00	18.95	1,645,290.00	18.07	0.00	0.00	0.00
Total Center 109	STEPS PLUS PROGRAM	1,086,557.66	1,092,049.43	1,534,814.00	18.95	1,645,290.00	18.07	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 110 OT / PT									
Fund 100 GENERAL FUND									
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	43,464.08	83,677.26	118,634.00	1.40	101,247.00	1.42	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	12,983.63	23,471.03	32,098.00	0.00	24,016.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,607.69	5,020.53	7,178.00	0.00	6,075.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,210.86	6,034.58	9,152.00	0.00	7,745.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	738.92	1,408.80	2,871.00	0.00	1,559.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	209.90	394.43	837.00	0.00	506.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00	0.00
240 Medical Ins	15,108.97	13,932.00	30,870.00	0.00	31,380.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	9,142.49	4,853.61	5,686.00	0.00	5,857.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	501.82	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	72,002.41	32,831.97	30,788.00	0.03	31,712.00	0.30	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	535.00	0.00	551.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	159,970.77	171,624.21	240,720.00	1.43	213,945.00	1.72	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	159,970.77	171,624.21	240,720.00	1.43	213,945.00	1.72	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	8,016.00	0.15	0.00	0.00	0.00
113 MANAGERIAL	0.00	0.00	0.00	0.00	26,898.00	0.22	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	8,282.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	2,095.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,671.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	0.00	0.00	0.00	0.00	51,096.00	0.38	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	51,096.00	0.38	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	159,970.77	171,624.21	240,720.00	1.43	265,041.00	2.10	0.00	0.00	0.00
Total Center 110 OT / PT	159,970.77	171,624.21	240,720.00	1.43	265,041.00	2.10	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 112 SCHOOL IMPROVEMENT									
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INST.									
341 IN DISTRICT TRAVEL	38.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	33.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2211 SIS DIRECTION									
113 MANAGERIAL	5,055.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,619.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	384.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	84.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	25.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	979.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211 SIS DIRECTION	9,656.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2212 INST - SCHOOL IMPROVEMENT									
111 LICENSED SALARIES	9,482.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	5,437.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	266.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,043.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	686.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	1,111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,161.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	254.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	75.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	303.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	7,817.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,529.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	2,751.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	5,034.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT	38,956.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213 INST-CURR/ASSESSMENT									
111 LICENSED SALARIES	1,541.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	643.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	120.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	153.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,927.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 112 SCHOOL IMPROVEMENT									
Total Function 2213 INST-CURR/ASSESSMENT	4,464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
123 TEMPORARY/LIC.	42,143.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	11,201.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,528.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,223.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	691.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	210.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	71.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	214.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	60,710.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	113,915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	113,915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 112 SCHOOL IMPROVEMENT	113,915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 113 REGIONAL/STATEWIDE INITIATIVES										
Fund 100 GENERAL FUND										
Function 2210 IMPROVEMENT OF INST.										
113 MANAGERIAL		106,128.59	134,106.26	96,982.00	1.25	116,998.00	1.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		25,513.21	39,501.01	25,539.00	0.00	27,752.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		6,367.72	8,046.28	5,819.00	0.00	7,020.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		8,118.83	10,243.78	7,419.00	0.00	8,950.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		1,779.63	2,252.48	1,590.00	0.00	1,802.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		530.61	669.58	485.00	0.00	585.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	0.00	0.00	1,351.00	0.00	0.00	0.00	0.00
240 Medical Ins		26,691.15	37,087.56	21,906.00	0.00	29,784.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		230.95	31.63	2,100.00	0.00	2,163.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		35.96	0.00	1,150.00	0.00	1,185.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		1,460.62	1,794.26	2,400.00	0.00	2,472.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
410 SUPPLIES		540.55	1,252.53	1,050.00	0.00	1,082.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.		177,397.82	234,985.37	167,440.00	1.25	202,895.00	1.25	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		177,397.82	234,985.37	167,440.00	1.25	202,895.00	1.25	0.00	0.00	0.00
Function 3310 SORS										
113 MANAGERIAL		57,892.61	44,738.20	106,551.00	1.25	116,513.00	1.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		15,387.85	14,329.65	28,106.00	0.00	27,637.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	2,684.29	6,394.00	0.00	6,991.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		4,280.11	3,422.47	8,151.00	0.00	8,913.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		966.24	733.71	1,747.00	0.00	1,794.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		279.72	223.68	533.00	0.00	583.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00
240 Medical Ins		16,193.47	13,046.00	24,030.00	0.00	24,036.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		105.41	0.00	2,100.00	0.00	2,163.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	0.00	3,150.00	0.00	3,245.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		3,000.00	17,321.88	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
410 SUPPLIES		114.62	0.00	1,050.00	0.00	1,082.00	0.00	0.00	0.00	0.00
Total Function 3310 SORS		98,220.03	96,499.88	182,812.00	1.25	195,051.00	1.25	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES		98,220.03	96,499.88	182,812.00	1.25	195,051.00	1.25	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		275,617.85	331,485.25	350,252.00	2.50	397,946.00	2.50	0.00	0.00	0.00
Total Center 113 REGIONAL/STATEWIDE INITIATIVES		275,617.85	331,485.25	350,252.00	2.50	397,946.00	2.50	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 114 CAREER/TECHNICAL ED									
Fund 100 GENERAL FUND									
Function 2214 CAREER TECHNICAL EDUCATION									
112 CLASSIFIED SALARIES	29,369.99	42,448.21	58,071.00	1.50	62,666.00	1.50	0.00	0.00	0.00
113 MANAGERIAL	95,317.54	99,176.56	103,136.00	1.00	114,105.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	32,250.24	36,253.12	38,238.00	0.00	41,930.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	6,107.35	6,963.49	9,672.00	0.00	10,606.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	3,142.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	9,495.56	10,820.94	12,332.00	0.00	13,523.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,085.12	2,372.70	2,644.00	0.00	2,722.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	620.63	707.24	806.00	0.00	884.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	699.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
240 Medical Ins	24,815.55	31,589.94	48,060.00	0.00	41,316.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	160.00	250.00	2,148.00	0.00	2,212.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	355.22	192.12	2,035.00	0.00	2,096.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	687.57	478.28	3,355.00	0.00	3,456.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	215.00	0.00	221.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	715.94	211.74	2,106.00	0.00	2,169.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,532.54	1,671.07	3,248.00	0.00	3,345.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	307.00	0.00	316.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,428.00	0.00	1,471.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	379.00	0.00	390.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	482.00	0.00	496.00	0.00	0.00	0.00	0.00
Total Function 2214 CAREER TECHNICAL EDUCATION	203,513.25	236,277.99	288,662.00	2.50	305,933.00	2.50	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	203,513.25	236,277.99	288,662.00	2.50	305,933.00	2.50	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	203,513.25	236,277.99	288,662.00	2.50	305,933.00	2.50	0.00	0.00	0.00
Total Center 114 CAREER/TECHNICAL ED	203,513.25	236,277.99	288,662.00	2.50	305,933.00	2.50	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 115 ENGLISH SECOND LANG									
Fund 100 GENERAL FUND									
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	3,226.37	11,780.87	12,296.00	0.30	13,723.00	0.30	0.00	0.00	0.00
113 MANAGERIAL	112,471.96	117,007.21	121,687.00	1.00	133,613.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	36,024.81	39,329.65	35,948.00	0.00	39,104.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	6,748.27	7,438.59	8,039.00	0.00	8,840.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	8,395.23	9,439.17	10,250.00	0.00	11,271.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,924.56	2,143.75	2,197.00	0.00	2,269.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	548.71	616.88	670.00	0.00	737.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	565.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	1,102.00	0.00	0.00	0.00	0.00
240 Medical Ins	25,090.72	29,081.47	31,117.00	0.00	26,930.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	1,016.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	2,100.00	0.00	2,163.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	255.30	0.00	525.00	0.00	541.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,154.99	0.00	1,050.00	0.00	1,082.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	44.49	132.00	0.00	136.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,832.89	825.96	1,500.00	0.00	1,545.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	295.55	0.00	525.00	0.00	541.00	0.00	0.00	0.00	0.00
410 SUPPLIES	226.98	0.00	1,050.00	0.00	1,082.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	525.00	0.00	541.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	199,212.48	217,708.04	229,611.00	1.30	245,785.00	1.30	0.00	0.00	0.00
Function 2215 ELL/MIGRANT									
312 IN-SERVICE	0.00	0.00	2,100.00	0.00	2,163.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	1,050.00	0.00	1,082.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,050.00	0.00	1,082.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,832.90	507.86	1,050.00	0.00	1,082.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,050.00	0.00	1,082.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,575.00	0.00	1,622.00	0.00	0.00	0.00	0.00
Total Function 2215 ELL/MIGRANT	1,832.90	507.86	7,875.00	0.00	8,113.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
123 TEMPORARY/LIC.	20,946.24	223.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	4,851.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	1,186.96	71.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,602.40	17.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	350.07	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	104.75	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	15,744.89	2,507.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	11,071.53	0.00	40,000.00	0.00	41,200.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	308.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	6,215.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	62,381.82	2,823.89	40,000.00	0.00	41,200.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 115 ENGLISH SECOND LANG										
Major Function 2000 SUPPORT SERVICES		263,427.20	221,039.79	277,486.00	1.30	295,098.00	1.30	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		263,427.20	221,039.79	277,486.00	1.30	295,098.00	1.30	0.00	0.00	0.00
Total Center 115	ENGLISH SECOND LANG	263,427.20	221,039.79	277,486.00	1.30	295,098.00	1.30	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 117 AUDIOLOGY									
Fund 100 GENERAL FUND									
Function 2153 AUDIOLOGY SERVICES									
322 REPAIR AND MAINTENANCE	0.00	1,105.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	277.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	92,331.45	94,946.21	97,795.00	1.00	101,706.00	1.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	24,407.00	25,236.72	23,197.00	0.00	24,125.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,509.52	5,696.76	5,868.00	0.00	6,102.00	0.00	0.00	0.00	0.00
217 SB 1049	102.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7,101.42	7,234.40	7,481.00	0.00	7,781.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,553.02	1,581.11	1,604.00	0.00	1,566.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	464.16	472.83	489.00	0.00	509.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	407.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	763.00	0.00	0.00	0.00	0.00
240 Medical Ins	15,994.10	16,692.36	19,224.00	0.00	16,800.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	291.00	0.00	300.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	2,756.00	1,802.00	1,011.00	0.00	1,041.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	16.24	0.00	500.00	0.00	515.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	322.33	0.00	1,500.00	0.00	1,545.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	215.00	0.00	221.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	158.49	36.63	965.00	0.00	994.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	299.00	260.00	299.00	0.00	308.00	0.00	0.00	0.00	0.00
410 SUPPLIES	406.61	351.38	1,750.00	0.00	4,471.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	296.00	0.00	305.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,827.00	0.00	4,972.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,071.00	0.00	1,103.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	324.00	469.00	617.00	0.00	636.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES	153,145.83	156,407.67	169,000.00	1.00	176,170.00	1.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	153,145.83	156,407.67	169,000.00	1.00	176,170.00	1.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	153,145.83	156,407.67	169,000.00	1.00	176,170.00	1.00	0.00	0.00	0.00
Total Center 117 AUDIOLOGY	153,145.83	156,407.67	169,000.00	1.00	176,170.00	1.00	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 192 CARE									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
440 PERIODICALS/SUBSCRIPTIONS	0.00	382.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	133,332.00	139,110.50	198,187.00	2.65	153,052.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	284,856.77	267,893.23	449,667.00	14.60	331,640.00	10.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	2,908.73	189.32	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	13,596.46	0.00	36,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	123,707.69	120,607.03	151,166.00	0.00	114,969.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	25,666.95	24,995.74	38,237.00	0.00	29,082.00	0.00	0.00	0.00	0.00
217 SB 1049	1,075.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	32,901.55	31,201.83	48,753.00	0.00	37,079.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	7,514.97	7,037.12	10,452.00	0.00	7,464.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,150.34	2,039.22	3,187.00	0.00	2,423.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	2,041.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	3,826.00	0.00	0.00	0.00	0.00
240 Medical Ins	169,310.77	164,445.78	279,276.00	0.00	161,568.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	21.00	0.00	25.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,665.32	2,885.52	3,120.00	0.00	3,214.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	87.56	8.96	150.00	0.00	155.00	0.00	0.00	0.00	0.00
351 TELEPHONE	359.36	0.00	500.00	0.00	515.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,015.24	1,001.87	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
353 POSTAGE	55.00	110.00	100.00	0.00	103.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	34.75	117.94	1,025.00	0.00	1,056.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,584.04	490.56	1,598.00	0.00	1,646.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	791.00	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
410 SUPPLIES	5,672.81	10,322.65	14,500.00	0.00	14,935.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	492.84	567.00	250.00	0.00	258.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	120.00	0.00	124.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	808,779.75	773,406.43	1,243,809.00	17.25	892,735.00	12.00	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	19,979.70	45,089.77	50,341.00	0.68	32,939.00	0.30	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	5,375.88	11,984.89	13,380.00	0.00	7,813.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,213.57	2,705.41	3,021.00	0.00	1,976.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,538.60	3,358.67	3,847.00	0.00	2,520.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	337.32	750.02	1,190.00	0.00	507.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	100.59	219.46	347.00	0.00	165.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	247.00	0.00	0.00	0.00	0.00
240 Medical Ins	3,839.68	21,524.38	24,594.00	0.00	11,169.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	32,385.68	85,632.60	96,720.00	0.68	57,468.00	0.30	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	113.00	57.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	30.04	15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Center 192 CARE									
Fund 100 GENERAL FUND									
Function 1233 OTHER HEALTH IMPAIRED									
212 EMPLOYER CONTRIB.-PICKUP	6.77	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	8.64	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1.88	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.56	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	60.00	0.00	62.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	160.89	81.39	60.00	0.00	62.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION									
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	33,789.91	26,053.06	23,521.00	0.35	30,980.00	0.39	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,222.72	3,085.65	6,252.00	0.00	7,348.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	1,484.97	1,411.00	0.00	1,859.00	0.00	0.00	0.00	0.00
217 SB 1049	5,753.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,571.97	1,993.08	1,799.00	0.00	2,370.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	560.30	434.61	565.00	0.00	477.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	168.16	130.28	165.00	0.00	155.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00
240 Medical Ins	10,675.56	44.07	43.00	0.00	12,818.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	390.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	55,133.26	33,225.72	33,756.00	0.35	57,280.00	0.39	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	0.00	0.00	5,404.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	1,943.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	557.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	618.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	45.64	120.00	0.00	124.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	0.00	45.64	9,271.00	0.00	124.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	0.00	145.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	46.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	62.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	11,482.20	18,300.72	467.00	0.00	26,351.00	0.30	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 192 CARE									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
112 CLASSIFIED SALARIES	4,955.00	8,459.99	0.00	0.00	15,383.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	4,369.01	5,767.96	94.00	0.00	9,899.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	986.23	549.89	0.00	0.00	2,504.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	2,304.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,257.45	1,915.50	33.00	0.00	3,193.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	269.57	448.33	8.00	0.00	643.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	82.19	125.25	2.00	0.00	209.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	16,002.65	120.00	0.00	20,418.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	327.86	0.00	300.00	0.00	309.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	23,729.51	54,141.93	3,024.00	0.00	81,449.00	0.80	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	17,051.00	0.35	0.00	0.00	0.00
113 MANAGERIAL	34,360.52	0.00	16,000.00	0.20	30,339.00	0.28	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	9,133.03	0.00	5,120.00	0.00	11,241.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,061.63	0.00	960.00	0.00	2,843.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,628.58	0.00	1,224.00	0.00	3,625.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	563.51	0.00	262.00	0.00	730.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	171.80	0.00	80.00	0.00	237.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00
240 Medical Ins	6,142.58	0.00	0.00	0.00	11,636.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	55,061.65	0.00	23,646.00	0.20	78,232.00	0.63	0.00	0.00	0.00
Function 2520 FISCAL SERVICES									
390 OTHER PURCHASED SERVICES	6,648.95	30.00	7,500.00	0.00	7,725.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	6,648.95	30.00	7,500.00	0.00	7,725.00	0.00	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.									
324 RENTALS	0.00	0.00	14,400.00	0.00	14,832.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	0.00	0.00	14,400.00	0.00	14,832.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	140,573.37	87,443.29	91,597.00	0.55	239,642.00	1.82	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	981,899.69	946,563.71	1,432,186.00	18.48	1,189,907.00	14.12	0.00	0.00	0.00
Total Center 192 CARE	981,899.69	946,563.71	1,432,186.00	18.48	1,189,907.00	14.12	0.00	0.00	0.00

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	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Center 194 TRANSITION									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	83,866.57	82,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	138,134.57	114,790.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	2,160.98	1,041.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	4,430.08	416.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	65,644.49	58,749.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	13,321.23	11,867.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	49.95	106.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	17,254.96	15,165.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,863.66	3,359.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,127.67	991.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	89,039.56	78,637.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	421.90	36.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	87.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	58.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,748.97	7,523.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	186.42	191.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	421,363.05	376,469.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	397.98	3,792.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	105.13	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	23.68	227.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	29.65	284.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	6.54	62.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1.98	18.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	141.18	2,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	706.14	7,475.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	1,001.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	318.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	60.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	74.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	16.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	54.86	11.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	1,531.82	11.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	423,601.01	383,955.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Center 194 TRANSITION									
Fund 100 GENERAL FUND									
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	2,048.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	544.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	155.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	34.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	370.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	95.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	3,382.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	678.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	128.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	48.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	120.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	990.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
113 MANAGERIAL	16,378.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	4,353.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	982.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,252.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	268.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	81.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,928.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	26,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	30,619.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	454,220.72	383,955.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 194 TRANSITION	454,220.72	383,955.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Grand Totals:	24,475,836.49	25,106,999.91	25,889,265.00	116.43	27,062,748.00	112.76	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2022 - June 30, 2023

SPECIAL REVENUE FUND - FEDERAL

BUDGET DETAIL

SPECIAL REVENUE
FUND - FEDERAL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
4501	ECIA CHAPTER 1	2,434,305.47	2,108,279.24	4,116,124.00	0.00	4,428,949.00	0.00	0.00	0.00	0.00
4506	VOCATIONAL EDUCATION	326,423.29	581,276.63	946,483.00	0.00	991,969.00	0.00	0.00	0.00	0.00
4508	IDEA FUNDING	3,163,907.93	2,594,443.06	4,106,745.00	0.00	4,418,858.00	0.00	0.00	0.00	0.00
4990	OTHER FEDERAL SOURCES	1,474,127.08	1,712,851.74	2,657,130.00	0.00	2,885,644.00	0.00	0.00	0.00	0.00
4000	REVENUE-FEDERAL SOURCES	7,398,763.77	6,996,850.67	11,826,482.00	0.00	12,725,420.00	0.00	0.00	0.00	0.00
5400	BEG. CASH BALANCE	(1,836,494.82)	(1,246,765.86)	2,325.00	0.00	2,383.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	(1,836,494.82)	(1,246,765.86)	2,325.00	0.00	2,383.00	0.00	0.00	0.00	0.00
Total Fund 210	SPECIAL REVENUE-FEDERAL	5,562,268.95	5,750,084.81	11,828,807.00	0.00	12,727,803.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1140 PREFORMAL PROGRAMS										
112	CLASSIFIED SALARIES	506.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	19.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140 PREFORMAL PROGRAMS		531.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1231 PHYSICALLY HANDICAPPED										
111	LICENSED SALARIES	1,224,508.37	1,085,238.32	1,135,311.00	11.65	1,221,595.00	11.65	0.00	0.00	0.00
112	CLASSIFIED SALARIES	342.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	644.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	340,695.48	281,837.70	265,421.00	0.00	285,593.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	72,345.31	64,103.83	68,119.00	0.00	73,296.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	91,458.25	80,696.50	84,800.00	0.00	91,245.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	20,467.18	18,115.79	18,969.00	0.00	20,411.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	5,978.00	5,274.24	5,543.00	0.00	5,964.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	4,886.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	9,162.00	0.00	0.00	0.00	0.00
240	Medical Ins	269,239.91	226,107.10	241,150.00	0.00	259,477.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	54,731.97	30,708.85	66,284.00	0.00	71,322.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,675.90	60.00	1,339.00	0.00	1,441.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	852.09	0.00	653,308.00	0.00	681,671.00	0.00	0.00	0.00	0.00
410	SUPPLIES	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED		2,085,217.02	1,792,142.33	2,540,244.00	11.65	2,726,063.00	11.65	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED										
111	LICENSED SALARIES	0.00	155,135.71	23,070.00	1.50	24,823.00	0.40	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	43,880.46	5,473.00	0.00	5,889.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	9,308.23	1,385.00	0.00	1,490.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	11,432.89	1,765.00	0.00	1,899.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1232	ORTHOPEDICALLY IMPAIRED									
231	WORKER'S COMPENSATION	0.00	2,580.82	386.00	0.00	415.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	747.29	116.00	0.00	125.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	50,371.94	14,186.00	0.00	15,264.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	21,289.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED		0.00	273,457.34	46,381.00	1.50	71,479.00	0.40	0.00	0.00	0.00
Function 1233	OTHER HEALTH IMPAIRED									
111	LICENSED SALARIES	108,681.48	125,742.80	274,742.00	3.00	295,622.00	3.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	29,520.37	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	40,249.73	31,186.91	65,230.00	0.00	70,187.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	8,270.79	6,919.25	16,500.00	0.00	17,754.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	4,491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,344.32	9,697.62	21,038.00	0.00	22,637.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,306.67	2,152.69	4,235.00	0.00	4,557.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	676.09	633.90	1,375.00	0.00	1,480.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	1,182.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	2,217.00	0.00	0.00	0.00	0.00
240	Medical Ins	14,773.52	17,252.22	110,184.00	0.00	118,558.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	5,492.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	323.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		220,638.88	201,676.76	493,304.00	3.00	534,194.00	3.00	0.00	0.00	0.00
Function 1261	EI									
111	LICENSED SALARIES	59,790.36	0.00	34,873.00	0.50	37,523.00	0.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	50.00	0.00	54.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	15,892.28	0.00	8,657.00	0.00	9,315.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,587.42	0.00	1,760.00	0.00	1,894.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,573.96	0.00	2,604.00	0.00	2,802.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	980.56	0.00	584.00	0.00	628.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	298.95	0.00	170.00	0.00	183.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1261 EI										
234	PLORegion	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	281.00	0.00	0.00	0.00	0.00
240	Medical Ins	5,744.92	0.00	5,996.00	0.00	6,452.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		90,868.45	0.00	54,694.00	0.50	59,282.00	0.50	0.00	0.00	0.00
Function 1262 ECSE										
111	LICENSED SALARIES	42,038.38	61,999.00	132,806.00	2.00	142,899.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	44,063.00	0.00	47,412.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	1,893.00	0.00	2,037.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	10,687.72	16,479.36	42,669.00	0.00	45,912.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,412.58	3,720.00	9,721.00	0.00	10,460.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,076.04	4,553.75	13,744.00	0.00	14,789.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	659.44	1,034.18	3,275.00	0.00	3,524.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	201.05	297.64	964.00	0.00	1,037.00	0.00	0.00	0.00	0.00
234	PLORegion	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,443.00	0.00	0.00	0.00	0.00
240	Medical Ins	27,702.88	12,663.68	49,444.00	0.00	53,202.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	14,826.00	0.00	15,953.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	176.00	0.00	189.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	379.00	0.00	408.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	57,551.00	52,525.00	0.00	56,517.00	0.00	0.00	0.00	0.00
410	SUPPLIES	8,000.00	6,180.42	22,411.00	0.00	24,114.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	0.00	0.00	678.00	0.00	730.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	174.00	0.00	187.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		94,778.09	164,479.03	389,748.00	2.00	421,583.00	2.00	0.00	0.00	0.00
Function 1282 LTCT										
111	LICENSED SALARIES	5,866.55	11,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	336.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,648.88	3,033.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	372.20	684.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	474.56	873.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1282 LTCT										
231	WORKER'S COMPENSATION	101.74	187.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	31.01	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,512.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	48,746.60	82,106.01	69,882.00	0.00	75,193.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,795.16	5,816.51	27,575.00	0.00	29,671.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	186.36	2,074.72	2,000.00	0.00	2,152.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,128.90	1,049.00	1,000.00	0.00	1,076.00	0.00	0.00	0.00	0.00
Total Function 1282 LTCT		65,688.87	108,806.68	100,457.00	0.00	108,092.00	0.00	0.00	0.00	0.00
Function 1293 MIGRANT PROGRAMS										
112	CLASSIFIED SALARIES	75,081.68	105,314.05	110,824.00	2.00	119,247.00	2.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	1,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,230.13	26,864.03	30,516.00	0.00	32,835.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,326.45	5,518.81	6,391.00	0.00	6,877.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,844.61	8,033.16	7,761.00	0.00	8,351.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,285.95	1,783.82	1,437.00	0.00	1,546.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	382.02	401.33	449.00	0.00	483.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
240	Medical Ins	30,935.23	39,444.40	49,215.00	0.00	52,955.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	905,018.44	725,258.57	1,723,060.00	0.00	1,808,449.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	944.41	407.20	12,783.00	0.00	13,755.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	8,500.00	0.00	9,146.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	21,745.80	13,418.38	6,616.00	0.00	7,119.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,376.28	32,234.66	62,144.00	0.00	66,867.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT PROGRAMS		1,063,119.00	958,678.41	2,019,696.00	2.00	2,129,001.00	2.00	0.00	0.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS										
112	CLASSIFIED SALARIES	121,725.88	153,519.15	172,342.00	3.00	185,440.00	3.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	25,088.87	42,860.84	51,700.00	0.00	55,629.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,701.31	8,814.81	10,900.00	0.00	11,728.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 1299	OTHER SPECIAL PROGRAMS									
220	SOCIAL SECURITY	7,404.71	11,966.83	13,250.00	0.00	14,257.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,632.02	2,652.79	3,072.00	0.00	3,305.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	484.21	782.16	950.00	0.00	1,022.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	742.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,391.00	0.00	0.00	0.00	0.00
240	Medical Ins	38,408.71	48,994.18	48,800.00	0.00	52,509.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	7,128.74	791.16	1,350.00	0.00	1,453.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	5,781.68	1,282.59	1,600.00	0.00	1,722.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	261.08	502.24	1,600.00	0.00	1,722.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	45.99	824.79	800.00	0.00	861.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	51,115.38	35,325.87	30,000.00	0.00	32,280.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,717.91	3,270.94	4,700.00	0.00	5,057.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	299.88	300.00	0.00	323.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	929.99	1,000.00	0.00	1,076.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER SPECIAL PROGRAMS	267,696.49	312,818.22	342,364.00	3.00	370,517.00	3.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	3,888,537.93	3,812,058.77	5,986,888.00	23.65	6,420,211.00	22.55	0.00	0.00	0.00
Function 2113	SOCIAL SERVICES									
112	CLASSIFIED SALARIES	0.00	14,667.09	10,478.00	0.00	11,274.00	0.20	0.00	0.00	0.00
124	TEMPORARY/CLASS.	779.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	207.23	3,898.51	2,485.00	0.00	2,674.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	46.78	880.03	629.00	0.00	677.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	58.01	1,122.06	757.00	0.00	815.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	13.17	246.98	177.00	0.00	190.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3.79	73.34	50.00	0.00	54.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	24.43	1,330.00	0.00	1,431.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	792.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	109,771.89	32,894.52	136,717.00	0.00	147,107.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,911.28	3,449.96	4,000.00	0.00	4,304.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Total Function 2113	SOCIAL SERVICES	118,584.26	57,256.92	156,623.00	0.00	168,656.00	0.20	0.00	0.00	0.00
Function 2117	IDENT/RECRUITMENT-MIGRANT CHILDREN									
112	CLASSIFIED SALARIES	271,882.01	269,497.17	402,295.00	8.32	432,869.00	8.32	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	59,142.18	61,105.21	105,754.00	0.00	113,791.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	12,787.05	13,289.39	21,226.00	0.00	22,839.00	0.00	0.00	0.00	0.00
217	SB 1049	4,602.54	9,992.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	20,585.88	20,552.23	29,554.00	0.00	31,800.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,618.23	4,568.99	6,256.00	0.00	6,731.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,345.56	1,467.07	1,933.00	0.00	2,080.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	1,731.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	3,247.00	0.00	0.00	0.00	0.00
240	Medical Ins	69,747.68	72,207.53	107,691.00	0.00	115,876.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	4,372.18	10,082.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,086.46	90.72	15,500.00	0.00	16,678.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	270.89	0.00	4,500.00	0.00	4,842.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	3,886.38	3,104.70	4,723.00	0.00	5,082.00	0.00	0.00	0.00	0.00
410	SUPPLIES	15,497.79	16,024.26	17,616.00	0.00	18,955.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,689.81	1,766.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2117	IDENT/RECRUITMENT-MIGRANT CHILDREN	473,514.64	483,748.47	717,048.00	8.32	776,521.00	8.32	0.00	0.00	0.00
Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	33,642.39	23,153.15	30,821.00	0.00	33,163.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,435.46	6,154.08	8,192.00	0.00	8,815.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	775.50	1,389.17	1,849.00	0.00	1,990.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,564.44	1,770.90	2,358.00	0.00	2,537.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	561.94	391.38	505.00	0.00	543.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	167.56	115.76	154.00	0.00	166.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	249.00	0.00	0.00	0.00	0.00
240	Medical Ins	14,964.08	10,288.53	13,936.00	0.00	14,995.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	8,451.21	10,166.31	16,002.00	0.00	17,218.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	154.14	0.00	1,000.00	0.00	1,076.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES									
342	OUT OF DISTRICT TRAVEL	4,264.80	0.00	1,000.00	0.00	1,076.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	908.57	503.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,857.58	25,666.85	2,000.00	0.00	2,152.00	0.00	0.00	0.00	0.00
Total Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES	75,747.67	79,600.00	77,817.00	0.00	84,113.00	0.50	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	59,032.82	61,930.50	90,749.00	0.83	97,646.00	1.10	0.00	0.00	0.00
112	CLASSIFIED SALARIES	61,599.15	70,121.52	90,504.00	2.00	97,382.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	22,373.28	31,463.59	38,676.00	0.00	41,615.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,946.88	7,102.45	8,730.00	0.00	9,393.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,043.94	10,052.28	10,748.00	0.00	11,565.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,034.61	2,223.03	2,249.00	0.00	2,420.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	591.06	657.03	703.00	0.00	756.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	781.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,462.00	0.00	0.00	0.00	0.00
240	Medical Ins	10,171.92	15,453.34	31,400.00	0.00	33,786.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	1,336.20	1,885.44	107,133.00	0.00	115,275.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,929.18	594.20	8,594.00	0.00	9,247.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	11,594.14	182.85	6,817.00	0.00	7,335.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,052.15	1,187.35	12,787.00	0.00	13,759.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,483.87	4,436.88	30,000.00	0.00	32,280.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES	190,314.20	207,290.46	439,090.00	2.83	474,702.00	3.10	0.00	0.00	0.00
Function 2129	OTHER GUIDANCE SERVICES									
341	IN DISTRICT TRAVEL	58.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	15,629.02	30,563.59	2,537.00	0.00	2,730.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	4,938.34	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	20,626.01	30,806.59	2,537.00	0.00	2,730.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	674.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 2140	PSYCHOLOGICAL SERVICES									
211	EMPLOYER CONTRIB.	202.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	11.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	946.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	1,942.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152	SPEECH THERAPY									
390	OTHER PURCHASED SERVICES	0.00	45,963.31	45,963.00	0.00	49,456.00	0.00	0.00	0.00	0.00
Total Function 2152	SPEECH THERAPY	0.00	45,963.31	45,963.00	0.00	49,456.00	0.00	0.00	0.00	0.00
Function 2153	AUDIOLOGY SERVICES									
111	LICENSED SALARIES	0.00	3,077.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	817.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	184.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	235.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	15.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	1,025.00	5,929.00	0.00	6,380.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	100.00	2,248.00	0.00	2,419.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	33,645.00	62,030.00	0.00	66,744.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	26,522.53	10,304.00	0.00	11,087.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	89,945.07	73,180.00	0.00	78,742.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	46,550.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	2,188.07	4,383.00	0.00	4,716.00	0.00	0.00	0.00	0.00
Total Function 2153	AUDIOLOGY SERVICES	0.00	204,357.98	158,074.00	0.00	170,088.00	0.00	0.00	0.00	0.00
Function 2191	PROGRAM DIRECTION									
112	CLASSIFIED SALARIES	108,654.27	88,342.33	177,726.00	2.70	191,233.00	3.00	0.00	0.00	0.00
113	MANAGERIAL	31,048.42	14,512.70	56,137.00	0.30	60,403.00	0.70	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	35,969.79	27,397.26	58,136.00	0.00	62,554.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2191	PROGRAM DIRECTION									
212	EMPLOYER CONTRIB.-PICKUP	8,256.77	6,048.82	15,774.00	0.00	16,973.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,455.98	7,840.44	19,928.00	0.00	21,443.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,358.71	1,731.54	4,318.00	0.00	4,646.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	683.38	511.77	1,300.00	0.00	1,399.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	1,007.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	0.00
240	Medical Ins	31,443.91	19,020.49	39,612.00	0.00	42,623.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	11,037.62	0.00	22,700.00	0.00	24,425.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,838.06	595.03	4,916.00	0.00	5,290.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	574.09	0.00	2,000.00	0.00	2,152.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	140.22	339.75	155.00	0.00	167.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	141.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,316.32	4,865.82	8,914.00	0.00	9,591.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	545.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	2,071.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		245,918.96	174,122.29	411,616.00	3.00	445,793.00	3.70	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INST.									
111	LICENSED SALARIES	29,590.08	30,948.90	3,088.00	0.00	3,323.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	95,217.59	122,226.00	0.00	131,515.00	2.60	0.00	0.00	0.00
113	MANAGERIAL	0.00	0.00	7,513.00	0.00	8,084.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	18,048.34	18,048.00	0.00	19,420.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	7,865.03	9,519.46	17,652.00	0.00	18,994.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,775.41	2,391.12	2,790.00	0.00	3,002.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	6,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,250.73	11,009.37	11,498.00	0.00	12,372.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	496.08	2,403.72	2,386.00	0.00	2,567.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	147.13	719.60	729.00	0.00	784.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	649.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,218.00	0.00	0.00	0.00	0.00
240	Medical Ins	15,044.14	14,041.01	17,493.00	0.00	18,822.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 2210	IMPROVEMENT OF INST.									
312	IN-SERVICE	100.00	2,060.00	134,997.00	0.00	145,257.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,318.00	5,000.00	261,256.00	0.00	281,111.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,260.48	7,882.86	16,052.00	0.00	17,272.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	107,263.76	133,801.20	171,249.00	0.00	184,264.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	17,022.16	21,594.62	10,952.00	0.00	11,784.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	36,001.15	100,506.90	77,438.00	0.00	83,323.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	12,042.67	299.00	5,114.00	0.00	5,503.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	10,995.00	186,474.89	142,463.00	0.00	153,290.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INST.	250,006.82	648,012.33	1,022,944.00	0.00	1,102,554.00	2.60	0.00	0.00	0.00
Function 2215	ELL/MIGRANT									
356	DUPLICATION/COPY COSTS	0.00	318.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2215	ELL/MIGRANT	0.00	318.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2227	ELECTRONIC SERVICES									
112	CLASSIFIED SALARIES	0.00	73,262.20	73,262.00	0.00	78,830.00	1.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	19,473.14	19,473.00	0.00	20,953.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	4,395.79	4,396.00	0.00	4,730.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,443.89	5,444.00	0.00	5,858.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	9,232.75	9,233.00	0.00	9,935.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	355.82	356.00	0.00	383.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	591.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	40,643.86	40,644.00	0.00	43,733.00	0.00	0.00	0.00	0.00
Total Function 2227	ELECTRONIC SERVICES	0.00	152,807.45	152,808.00	0.00	165,328.00	1.20	0.00	0.00	0.00
Function 2230	ASSESSMENT/TESTING									
312	IN-SERVICE	5,850.00	3,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	229.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT/TESTING	6,079.68	3,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2240 INSTRUC STAFF DEV										
111 LICENSED SALARIES		0.00	716.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		0.00	11,423.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.		0.00	40,270.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	5,982.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	42.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049		0.00	10,770.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	4,008.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	877.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	261.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES		63,793.80	101,945.66	72,000.00	0.00	77,472.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		41,335.41	45,012.41	91,836.00	0.00	98,816.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		328.12	140.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		78,484.94	6,646.72	134,708.00	0.00	144,946.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		180.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		3,373.32	18,160.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		3,122.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465 NON CONSUME CARL PERKINS		0.00	180.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		190,618.71	246,440.36	298,544.00	0.00	321,234.00	0.00	0.00	0.00	0.00
Function 2529 OTHER FISCAL SERVICES										
691 INDIRECT COST CHARGES		317,345.51	372,714.89	613,839.00	0.00	660,491.00	0.00	0.00	0.00	0.00
Total Function 2529 OTHER FISCAL SERVICES		317,345.51	372,714.89	613,839.00	0.00	660,491.00	0.00	0.00	0.00	0.00
Function 2649 STAFF SERVICES: COVID-19										
123 TEMPORARY/LIC.		0.00	9,434.76	9,435.00	0.00	10,152.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	2,507.77	2,508.00	0.00	2,699.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	566.07	566.00	0.00	609.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	640.97	641.00	0.00	690.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	157.33	157.00	0.00	169.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	41.89	42.00	0.00	45.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 2649	STAFF SERVICES: COVID-19									
240	Medical Ins	0.00	4,128.30	4,128.00	0.00	4,442.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,921.39	1,921.00	0.00	2,067.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	23,053.26	23,053.00	0.00	24,805.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	31,753.20	31,753.00	0.00	34,166.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	54,905.42	54,905.00	0.00	59,078.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	9,618.71	9,619.00	0.00	10,350.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	14,486.20	14,486.00	0.00	15,587.00	0.00	0.00	0.00	0.00
Total Function 2649	STAFF SERVICES: COVID-19	0.00	153,215.27	153,214.00	0.00	164,976.00	0.00	0.00	0.00	0.00
Function 2663	COMPUTER INFORMATION SERVICES									
112	CLASSIFIED SALARIES	0.00	75,693.29	75,693.00	0.00	81,446.00	1.70	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	10,127.18	10,127.00	0.00	10,897.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,286.03	2,286.00	0.00	2,460.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,785.23	5,785.00	0.00	6,225.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	1,275.93	1,276.00	0.00	1,373.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	378.10	378.00	0.00	407.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	326.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	611.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	13,454.24	13,454.00	0.00	14,477.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	672.46	672.00	0.00	723.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,215.21	1,215.00	0.00	1,307.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	4,049.00	4,049.00	0.00	4,357.00	0.00	0.00	0.00	0.00
Total Function 2663	COMPUTER INFORMATION SERVICES	0.00	114,936.67	114,935.00	0.00	124,609.00	1.70	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,890,699.24	2,975,207.15	4,365,052.00	14.15	4,711,251.00	21.32	0.00	0.00	0.00
Function 3300	CIVIC									
112	CLASSIFIED SALARIES	82,684.16	96,889.32	86,558.00	2.00	93,136.00	1.90	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	21,977.42	21,849.11	22,799.00	0.00	24,532.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,961.01	5,209.65	5,157.00	0.00	5,549.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,237.92	7,334.19	6,562.00	0.00	7,061.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,397.91	1,643.37	1,407.00	0.00	1,514.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 3300	CIVIC									
232	UNEMPLOYMENT	407.70	479.36	429.00	0.00	462.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	699.00	0.00	0.00	0.00	0.00
240	Medical Ins	20,628.51	12,020.29	23,284.00	0.00	25,054.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	129,123.34	110,581.80	140,555.00	0.00	151,237.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	440.73	877.88	144,174.00	0.00	155,131.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	8,406.52	17.07	11,755.00	0.00	12,648.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,045.18	1,096.13	5,500.00	0.00	5,918.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	679.00	0.00	731.00	0.00	0.00	0.00	0.00
410	SUPPLIES	276.26	34,009.99	25,426.00	0.00	27,358.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	6,525.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	CIVIC	277,586.66	298,534.14	474,285.00	2.00	511,403.00	1.90	0.00	0.00	0.00
Function 3391	CCRN									
112	CLASSIFIED SALARIES	187,571.51	231,331.88	222,571.00	4.00	239,486.00	4.00	0.00	0.00	0.00
113	MANAGERIAL	65,620.80	64,118.81	101,630.00	0.00	109,354.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	54,054.36	65,675.48	71,207.00	0.00	76,619.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	12,632.81	15,229.87	18,012.00	0.00	19,381.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	18,991.89	22,047.12	25,033.00	0.00	26,936.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,270.66	4,985.80	5,023.00	0.00	5,405.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,241.32	1,440.96	1,621.00	0.00	1,744.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	2,616.00	0.00	0.00	0.00	0.00
240	Medical Ins	44,050.00	64,300.94	79,176.00	0.00	85,193.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	8,414.00	50,000.00	0.00	53,800.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	106.37	219.66	222.00	0.00	239.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,379.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,400.03	2,866.35	6,140.00	0.00	6,607.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	439.06	771.58	460.00	0.00	495.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	17,925.00	209,335.00	48,400.00	0.00	52,078.00	0.00	0.00	0.00	0.00
410	SUPPLIES	17,237.87	34,880.77	7,023.00	0.00	7,557.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	199.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 3391	CCRN									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,804.00	0.00	1,941.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,373.33	1,500.00	5,191.00	0.00	5,586.00	0.00	0.00	0.00	0.00
Total Function 3391	CCRN	430,494.38	727,118.22	643,513.00	4.00	696,432.00	5.00	0.00	0.00	0.00
Function 3392	FSC									
112	CLASSIFIED SALARIES	175,915.42	171,475.22	173,500.00	3.50	186,686.00	3.50	0.00	0.00	0.00
113	MANAGERIAL	4,034.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	45,149.17	48,031.33	41,154.00	0.00	44,282.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,770.22	10,288.53	10,410.00	0.00	11,201.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13,614.04	13,065.00	13,273.00	0.00	14,282.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,042.40	2,896.74	2,672.00	0.00	2,875.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	889.81	853.90	868.00	0.00	934.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	747.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
240	Medical Ins	49,949.39	70,096.01	100,096.00	0.00	107,703.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	4,859.88	0.00	1,000.00	0.00	1,076.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	2,482.92	1,978.44	2,500.00	0.00	2,690.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	100.00	325.00	500.00	0.00	538.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,841.20	677.37	2,573.00	0.00	2,769.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	9,017.78	9,188.81	10,523.00	0.00	11,323.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3392	FSC	321,716.60	328,876.35	359,069.00	3.50	388,506.00	3.50	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	1,029,797.64	1,354,528.71	1,476,867.00	9.50	1,596,341.00	10.40	0.00	0.00	0.00
Total Fund 210	SPECIAL REVENUE-FEDERAL	6,809,034.81	8,141,794.63	11,828,807.00	47.30	12,727,803.00	54.27	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2022 - June 30, 2023

SPECIAL REVENUE FUND - OTHER

BUDGET DETAIL

SPECIAL REVENUE
FUND - OTHER

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
	1311 TUITION FROM INDIVIDUALS	12,452.40	150.00	22,680.00	0.00	24,404.00	0.00	0.00	0.00	0.00
	1750 CONCESSION SALES	599.80	743.95	2,268.00	0.00	2,440.00	0.00	0.00	0.00	0.00
	1920 PRIVATE DONATIONS FROM PRIVAT	326,427.67	279,504.00	652,033.00	0.00	701,588.00	0.00	0.00	0.00	0.00
	1925 EMPLOYEE CONTRIBUTIONS	62,006.75	64,283.03	85,050.00	0.00	91,514.00	0.00	0.00	0.00	0.00
	1941 SERVICES-LEAS W/IN ST.	2,134,154.44	2,344,972.65	2,361,194.00	0.00	4,316,045.00	0.00	0.00	0.00	0.00
	1951 TEXTBOOK SALES	29,278.40	29,159.38	56,700.00	0.00	61,009.00	0.00	0.00	0.00	0.00
	1960 EXPENDITURE RETURNS	10,344.04	6,877.31	22,680.00	0.00	24,404.00	0.00	0.00	0.00	0.00
	1970 SERVICES-OTHER FUNDS	6,424.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1980 FEES CHARGED TO GRANTS	610,276.18	779,277.99	575,083.00	0.00	618,789.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	723,859.07	253,648.08	1,920,227.00	0.00	2,119,964.00	0.00	0.00	0.00	0.00
	1000 REVENUE-LOCAL SOURCES	3,915,822.82	3,758,616.39	5,697,915.00	0.00	7,960,157.00	0.00	0.00	0.00	0.00
	2990 INTERMEDIATE SOURCES	441,623.91	78,697.09	453,422.00	0.00	487,882.00	0.00	0.00	0.00	0.00
	2000 REVENUE-INTERMED. SOURCES	441,623.91	78,697.09	453,422.00	0.00	487,882.00	0.00	0.00	0.00	0.00
	3202 HANDICAPPED CHILDREN	2,596,053.23	3,920,172.49	4,439,299.00	0.00	7,437,449.00	0.00	0.00	0.00	0.00
	3990 OTHER STATE FUNDING	5,853,273.17	5,014,428.83	8,588,185.00	0.00	7,333,612.00	0.00	0.00	0.00	0.00
	3000 REVENUE-STATE SOURCES	8,449,326.40	8,934,601.32	13,027,484.00	0.00	14,771,061.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	416,343.00	713,651.03	490,061.00	0.00	527,306.00	0.00	0.00	0.00	0.00
	5300 SALE OR COMP-ASSETS	0.00	2,028,000.00	574,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
	5400 BEG. CASH BALANCE	3,353,994.10	2,530,901.84	4,485,168.00	0.00	3,130,265.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	3,770,337.10	5,272,552.87	5,549,229.00	0.00	3,907,571.00	0.00	0.00	0.00	0.00
Total Fund 290	SPECIAL REVENUE-OTHER	16,577,110.23	18,044,467.67	24,728,050.00	0.00	27,126,671.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1221	PROFOUNDLY HANDICAPPED									
111	LICENSED SALARIES	2,192.10	1,053.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	4,213.43	424.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,891.24	392.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	366.94	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	485.91	112.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	91.59	22.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	31.75	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	519.68	48.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	15,400.00	0.00	15,914.00	0.00	0.00	0.00	0.00
Total Function 1221	PROFOUNDLY HANDICAPPED	9,792.64	2,149.81	15,400.00	0.00	15,914.00	0.00	0.00	0.00	0.00
Function 1231	PHYSICALLY HANDICAPPED									
111	LICENSED SALARIES	8,305.29	90,981.62	35,000.00	0.50	36,169.00	0.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	232,379.82	247,897.87	225,000.00	5.00	232,515.00	5.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	5,543.97	378.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	68,301.21	87,209.59	70,300.00	0.00	72,648.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	14,244.15	20,332.80	16,800.00	0.00	17,361.00	0.00	0.00	0.00	0.00
217	SB 1049	628.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	18,485.95	25,749.37	21,000.00	0.00	21,701.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,144.98	5,676.50	6,100.00	0.00	6,304.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,208.26	1,682.96	2,050.00	0.00	2,118.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	2,015.00	0.00	0.00	0.00	0.00
240	Medical Ins	117,605.22	144,820.20	135,000.00	0.00	139,509.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	1,410.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	15,116.47	12,411.59	20,000.00	0.00	20,668.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	5,493.03	0.00	16,289.00	0.00	16,833.00	0.00	0.00	0.00	0.00
351	TELEPHONE	1,244.88	1,188.88	907.00	0.00	937.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	78.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	93.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1231	PHYSICALLY HANDICAPPED									
356	DUPLICATION/COPY COSTS	3,629.57	2,873.49	7,938.00	0.00	8,203.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,026.63	138,675.50	7,201.00	0.00	7,442.00	0.00	0.00	0.00	0.00
410	SUPPLIES	7,787.71	18,244.08	27,154.00	0.00	28,061.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,559.97	8,519.00	30,000.00	0.00	31,002.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,170.00	120.22	981.00	0.00	1,014.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	18,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	556.00	250.00	676.00	0.00	699.00	0.00	0.00	0.00	0.00
Total Function 1231	PHYSICALLY HANDICAPPED	511,604.60	826,807.97	622,396.00	5.50	646,274.00	5.50	0.00	0.00	0.00
Function 1232	ORTHOPEDICALLY IMPAIRED									
111	LICENSED SALARIES	285,617.86	77,098.15	77,964.00	2.00	160,140.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	79,037.04	21,413.02	34,013.00	0.00	35,149.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	17,122.65	4,625.93	7,350.00	0.00	7,595.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	21,154.27	5,818.15	10,133.00	0.00	10,471.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,748.94	1,281.13	1,722.00	0.00	1,780.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,382.45	380.25	525.00	0.00	543.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	641.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,201.00	0.00	0.00	0.00	0.00
240	Medical Ins	63,123.46	8,570.13	65,219.00	0.00	67,397.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	71.43	0.00	315.00	0.00	326.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	2,092.00	0.00	2,162.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	4,172.05	6,394.70	12,600.00	0.00	13,021.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	815.53	0.00	1,050.00	0.00	1,085.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	338.44	332.47	840.00	0.00	868.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	597.46	552.62	1,050.00	0.00	1,085.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	267,067.95	211,606.25	105,250.00	0.00	287,544.00	0.00	0.00	0.00	0.00
410	SUPPLIES	716.32	1,240.20	1,050.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Total Function 1232	ORTHOPEDICALLY IMPAIRED	745,965.85	339,313.00	321,173.00	2.00	592,093.00	2.00	0.00	0.00	0.00
Function 1233	OTHER HEALTH IMPAIRED									
111	LICENSED SALARIES	187,982.19	221,289.60	208,467.00	7.19	215,430.00	4.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	21,736.41	29,547.96	68,132.00	1.00	70,408.00	1.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1233 OTHER HEALTH IMPAIRED										
123	TEMPORARY/LIC.	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	1,901.25	1,440.00	10,000.00	0.00	10,334.00	0.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	41,184.44	59,816.46	85,157.00	0.00	88,001.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	9,200.62	14,896.21	19,165.00	0.00	19,805.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	822.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15,937.18	18,638.04	24,424.00	0.00	25,240.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,535.95	4,210.19	5,227.00	0.00	5,402.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,041.72	1,218.21	1,616.00	0.00	1,670.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	2,222.00	0.00	0.00	0.00	0.00
240	Medical Ins	47,266.79	58,011.83	61,441.00	0.00	63,493.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	14,852.81	1,053.00	665.00	0.00	687.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	7,890.67	1,419.32	19,845.00	0.00	20,508.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,339.28	0.00	1,701.00	0.00	1,758.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	347.00	0.00	359.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	276.97	275.88	650.00	0.00	672.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	3,022.18	246.39	2,268.00	0.00	2,344.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	245,040.66	335,154.07	306,201.00	0.00	316,428.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,503.63	6,531.44	11,131.00	0.00	11,503.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		603,712.75	755,032.78	826,437.00	8.19	857,449.00	5.20	0.00	0.00	0.00
Function 1261 EI										
111	LICENSED SALARIES	255,723.95	212,444.43	357,000.00	3.01	368,924.00	4.21	0.00	0.00	0.00
112	CLASSIFIED SALARIES	11,696.59	0.00	59,500.00	0.00	61,487.00	1.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	74,154.39	61,738.54	107,372.00	0.00	110,958.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	16,025.04	12,746.76	23,970.00	0.00	24,771.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	19,700.26	15,482.38	30,260.00	0.00	31,271.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,424.45	3,534.42	6,426.00	0.00	6,641.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,287.62	1,011.93	1,955.00	0.00	2,020.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	1,722.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	3,228.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1261 EI										
240	Medical Ins	69,950.38	46,293.45	132,511.00	0.00	136,937.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	701.43	0.00	3,400.00	0.00	3,514.00	0.00	0.00	0.00	0.00
351	TELEPHONE	37.20	459.40	170.00	0.00	176.00	0.00	0.00	0.00	0.00
353	POSTAGE	500.00	341.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	2,817.39	1,386.04	5,440.00	0.00	5,622.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,253.12	0.00	25,500.00	0.00	26,352.00	0.00	0.00	0.00	0.00
410	SUPPLIES	34.52	817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		458,306.34	356,257.08	753,504.00	3.01	783,623.00	5.41	0.00	0.00	0.00
Function 1262 ECSE										
111	LICENSED SALARIES	393,949.26	422,822.15	617,187.00	5.20	637,801.00	8.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	193,909.80	209,342.07	325,200.00	4.00	336,062.00	5.50	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	44,406.33	5,238.26	68,442.00	0.00	70,728.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	1,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	154,755.34	162,751.12	266,863.00	0.00	275,776.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	31,315.40	33,145.90	63,082.00	0.00	65,189.00	0.00	0.00	0.00	0.00
217	SB 1049	1,191.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	47,813.75	48,397.93	77,855.00	0.00	80,455.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	10,688.43	10,753.05	17,188.00	0.00	17,762.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3,125.16	3,163.31	5,173.00	0.00	5,346.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	4,178.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	7,834.00	0.00	0.00	0.00	0.00
240	Medical Ins	143,205.75	167,900.44	387,116.00	0.00	400,046.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	850.00	0.00	878.00	0.00	0.00	0.00	0.00
324	RENTALS	1,500.00	0.00	25,500.00	0.00	26,352.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	4,955.30	296.00	13,650.00	0.00	14,106.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	330.46	0.00	3,000.00	0.00	3,100.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	114.45	417.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	564.88	599.10	680.00	0.00	703.00	0.00	0.00	0.00	0.00
370	TUITION	8,853.30	1,115.00	29,410.00	0.00	30,392.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	4,225.75	104,386.29	77,486.00	0.00	80,074.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1262 ECSE										
410	SUPPLIES	5,460.08	15,035.11	41,329.00	0.00	42,709.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	1,337.89	650.75	3,386.00	0.00	3,499.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,743.75	521.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	107.88	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		1,054,249.93	1,188,006.97	2,023,397.00	9.20	2,102,990.00	13.50	0.00	0.00	0.00
Function 1263 EI - SSA										
111	LICENSED SALARIES	0.00	53,142.25	0.00	1.20	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	14,125.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	3,188.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	4,065.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	871.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	265.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1263 EI - SSA		0.00	94,908.59	0.00	1.20	0.00	0.00	0.00	0.00	0.00
Function 1264 ECSE - SSA										
111	LICENSED SALARIES	0.00	27,008.94	0.00	3.88	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	18,095.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	11,988.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,706.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	739.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1264 ECSE - SSA		0.00	83,464.50	0.00	4.88	0.00	0.00	0.00	0.00	0.00
Function 1282 LTCT										
111	LICENSED SALARIES	73,015.27	117,118.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	104,916.08	133,044.81	5,000.00	0.00	5,167.00	0.10	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	48,748.53	66,490.09	2,000.00	0.00	2,067.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1282	LTCT									
212	EMPLOYER CONTRIB.-PICKUP	9,885.53	13,838.93	500.00	0.00	517.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	1,954.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13,483.29	18,792.53	700.00	0.00	723.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,001.61	4,218.16	150.00	0.00	155.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	881.31	1,228.33	50.00	0.00	52.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
240	Medical Ins	60,355.08	101,668.16	2,500.00	0.00	2,584.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	784,252.31	883,299.86	1,385,626.00	0.00	1,431,906.00	0.00	0.00	0.00	0.00
410	SUPPLIES	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1282	LTCT	1,101,800.93	1,341,653.23	1,396,526.00	0.00	1,443,231.00	0.10	0.00	0.00	0.00
Function 1291	ENGLISH AS A SECOND LANGUAGE									
341	IN DISTRICT TRAVEL	0.00	49.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ENGLISH AS A SECOND LANGUAGE	0.00	49.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1293	MIGRANT PROGRAMS									
310	PROF/TECH. SERVICES	0.00	62,779.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	25,187.59	2,500.00	0.00	2,584.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT PROGRAMS	0.00	87,966.69	2,500.00	0.00	2,584.00	0.00	0.00	0.00	0.00
Function 1299	OTHER SPECIAL PROGRAMS									
112	CLASSIFIED SALARIES	79,157.36	50,842.43	130,017.00	2.00	134,360.00	2.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	26,271.86	13,267.38	42,778.00	0.00	44,207.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,933.31	2,983.26	9,401.00	0.00	9,715.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,325.23	4,098.38	11,456.00	0.00	11,839.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,868.74	913.36	2,880.00	0.00	2,976.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	543.87	267.87	1,249.00	0.00	1,291.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1299	OTHER SPECIAL PROGRAMS									
240	Medical Ins	22,114.07	21,362.73	28,074.00	0.00	29,012.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,958.82	0.00	7,500.00	0.00	7,751.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,350.03	0.00	2,500.00	0.00	2,584.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	261.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	450.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,398.65	70,918.00	59,709.00	0.00	61,703.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,027.22	30,220.26	19,100.00	0.00	19,738.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER SPECIAL PROGRAMS	154,660.73	194,873.67	314,664.00	2.00	326,721.00	2.50	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	4,640,093.77	5,270,484.23	6,275,997.00	35.98	6,770,879.00	34.21	0.00	0.00	0.00
Function 2112	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	33,021.33	0.00	52,391.00	1.14	54,141.00	1.00	0.00	0.00	0.00
113	MANAGERIAL	10,832.85	0.00	88,187.00	1.00	91,132.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	14,046.49	0.00	39,608.00	0.00	40,931.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,981.29	0.00	9,032.00	0.00	9,334.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,335.54	0.00	10,737.00	0.00	11,096.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	735.17	0.00	3,835.00	0.00	3,963.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	217.99	0.00	1,141.00	0.00	1,179.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,089.00	0.00	0.00	0.00	0.00
240	Medical Ins	26,070.73	0.00	42,412.00	0.00	43,829.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,161.76	0.00	20,285.00	0.00	20,963.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,912.72	0.00	27,443.00	0.00	28,360.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	522.61	0.00	1,247.00	0.00	1,289.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	67,095.02	0.00	21,184.00	0.00	125,232.00	0.00	0.00	0.00	0.00
410	SUPPLIES	36,691.15	0.00	56,902.00	0.00	58,803.00	0.00	0.00	0.00	0.00
Total Function 2112	ATTENDANCE SERVICES	199,624.65	0.00	374,404.00	2.14	491,923.00	2.00	0.00	0.00	0.00
Function 2113	SOCIAL SERVICES									
112	CLASSIFIED SALARIES	0.00	107,181.18	143,401.00	2.00	148,191.00	3.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	28,488.76	36,512.00	0.00	37,732.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2113	SOCIAL SERVICES									
212	EMPLOYER CONTRIB.-PICKUP	0.00	6,430.83	5,755.00	0.00	5,947.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	248.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	7,813.32	9,676.00	0.00	9,999.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	1,814.80	3,460.00	0.00	3,576.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	510.68	953.00	0.00	985.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,111.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	19,455.85	26,200.00	0.00	27,075.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	65.00	65.00	24,000.00	0.00	24,802.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,169.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,425.68	0.00	2,000.00	0.00	2,067.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,936,474.46	810,722.19	807,663.00	0.00	834,639.00	0.00	0.00	0.00	0.00
410	SUPPLIES	34,901.26	12,129.35	58,772.00	0.00	60,735.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2113	SOCIAL SERVICES	1,976,035.75	998,420.19	1,118,392.00	2.00	1,157,452.00	3.00	0.00	0.00	0.00
Function 2115	Student Safety									
390	OTHER PURCHASED SERVICES	0.00	22,990.00	9,665.00	0.00	9,988.00	0.00	0.00	0.00	0.00
Total Function 2115	Student Safety	0.00	22,990.00	9,665.00	0.00	9,988.00	0.00	0.00	0.00	0.00
Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	0.00	12,425.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	3,276.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	739.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	942.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	208.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	61.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	4,406.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	71,195.37	55,000.00	0.00	56,837.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,466.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	435.00	16,370.67	22,000.00	0.00	22,735.00	0.00	0.00	0.00	0.00
Total Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES	1,901.06	109,627.25	77,000.00	0.00	79,572.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0.00	5,542.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	7,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	1,473.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	332.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	966.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	212.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	63.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	0.00	1,000.00	0.00	1,033.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,042.16	3,000.00	0.00	3,100.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	120.00	30,000.00	0.00	31,002.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	7,509.83	1,000.00	0.00	1,033.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES	0.00	24,358.12	35,000.00	0.00	36,168.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	41,947.84	25,269.36	27,291.00	0.20	28,203.00	0.30	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	3,029.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	0.00	13,000.00	0.00	13,434.00	0.25	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	9,677.34	4,211.29	12,737.00	0.00	13,162.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,999.46	950.63	2,835.00	0.00	2,930.00	0.00	0.00	0.00	0.00
217	SB 1049	1,988.10	979.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,202.70	2,042.88	2,886.00	0.00	2,982.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	698.09	473.32	325.00	0.00	336.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	209.26	133.65	237.00	0.00	245.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00
240	Medical Ins	3,119.22	6,839.20	3,184.00	0.00	3,290.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	989.31	110.35	1,474.00	0.00	1,523.00	0.00	0.00	0.00	0.00
351	TELEPHONE	3,339.05	13,530.77	5,000.00	0.00	5,167.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	700.00	0.00	723.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	21,699.72	70,000.00	0.00	72,338.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	500.00	0.00	517.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	67,170.37	79,270.00	140,169.00	0.20	145,330.00	0.55	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2152	SPEECH THERAPY									
111	LICENSED SALARIES	0.00	786.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	2,359.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	836.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	188.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	240.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	51.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	280.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152	SPEECH THERAPY	25,000.00	5,640.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2153	AUDIOLOGY SERVICES									
111	LICENSED SALARIES	3,526.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	77.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	246.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	312.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	1,098.92	0.00	18,711.00	0.00	19,336.00	0.00	0.00	0.00	0.00
324	RENTALS	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	450.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	937.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	6,555.18	339.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	611.61	278.46	49,896.00	0.00	51,563.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	54,571.97	0.00	68,503.00	0.00	70,791.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	50,000.00	0.00	51,670.00	0.00	0.00	0.00	0.00
Total Function 2153	AUDIOLOGY SERVICES	100,648.87	617.66	187,110.00	0.00	193,360.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE AREA DIRECTION									
113	MANAGERIAL	0.00	0.00	26,290.00	0.00	27,168.00	0.30	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2190	SERVICE AREA DIRECTION									
234	PLOregon	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE AREA DIRECTION	0.00	0.00	26,290.00	0.00	27,481.00	0.30	0.00	0.00	0.00
Function 2191	PROGRAM DIRECTION									
111	LICENSED SALARIES	0.00	0.00	2,061.00	0.00	2,130.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	353,698.53	358,942.38	351,824.00	9.00	418,585.00	9.00	0.00	0.00	0.00
113	MANAGERIAL	385,076.21	423,286.87	438,134.00	3.00	456,108.00	5.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	165,743.99	211,382.99	200,944.00	0.00	210,996.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	34,350.71	42,663.57	60,589.00	0.00	62,613.00	0.00	0.00	0.00	0.00
217	SB 1049	14,719.58	5,101.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	55,106.66	58,765.22	77,307.00	0.00	79,889.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	12,387.25	13,037.98	16,538.00	0.00	17,090.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3,601.75	3,845.16	5,412.00	0.00	5,593.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	3,507.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	6,576.00	0.00	0.00	0.00	0.00
240	Medical Ins	127,959.29	182,314.30	175,784.00	0.00	242,719.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	1,015.88	0.00	663.00	0.00	685.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	19,000.00	0.00	19,635.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	10,365.09	1,243.07	21,546.00	0.00	22,266.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	6,734.33	35.00	19,111.00	0.00	19,749.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	269.51	343.06	198.00	0.00	205.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	57.70	397.00	0.00	410.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	2,932.50	1,809.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	3,240.93	1,469.19	2,965.00	0.00	3,064.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	11,807.14	5,865.00	182,157.00	0.00	188,241.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,216.98	2,723.48	9,585.00	0.00	9,905.00	0.00	0.00	0.00	0.00
Total Function 2191	PROGRAM DIRECTION	1,194,226.33	1,312,886.26	1,584,215.00	12.00	1,769,966.00	14.50	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INST.									
111	LICENSED SALARIES	86,650.17	142,668.21	237,000.00	1.00	244,916.00	3.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	66,751.68	164,530.51	84,381.00	1.00	87,199.00	1.60	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2210	IMPROVEMENT OF INST.									
113	MANAGERIAL	92,978.83	122,305.91	100,000.00	0.00	103,340.00	1.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	106,406.30	123,100.34	683,428.00	0.00	706,254.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	68,558.91	97,627.86	253,797.00	0.00	262,274.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	12,151.25	20,370.02	69,864.00	0.00	72,197.00	0.00	0.00	0.00	0.00
217	SB 1049	8,662.56	28,443.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	26,477.90	41,756.16	85,656.00	0.00	88,517.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,906.98	9,234.22	17,793.00	0.00	18,387.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,740.74	2,729.18	5,653.00	0.00	5,842.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	4,567.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	8,563.00	0.00	0.00	0.00	0.00
240	Medical Ins	78,118.12	95,826.79	112,015.00	0.00	115,756.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	5,332.96	497.15	7,597.00	0.00	7,851.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	31,395.44	1,851.89	30,514.00	0.00	31,533.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,040.57	731.26	1,000.00	0.00	1,033.00	0.00	0.00	0.00	0.00
353	POSTAGE	3,855.95	0.00	50.00	0.00	52.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	14,475.00	8,080.76	100,000.00	0.00	103,340.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	10.90	448.62	500.00	0.00	517.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	242,460.08	932,364.37	1,187,476.00	0.00	1,612,770.00	0.00	0.00	0.00	0.00
410	SUPPLIES	119,417.15	101,207.06	117,290.00	0.00	121,207.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	42,782.41	99,177.59	72,714.00	0.00	75,143.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	0.00	5,550.49	5,400.00	0.00	5,580.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	5,650.00	5,650.00	0.00	5,839.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INST.	1,015,282.90	2,004,151.98	3,177,778.00	2.00	3,682,677.00	5.60	0.00	0.00	0.00
Function 2211	SIS DIRECTION									
341	IN DISTRICT TRAVEL	3,055.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	113.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	75,736.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	8,953.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211	SIS DIRECTION	87,859.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2212	INST - SCHOOL IMPROVEMENT									
342	OUT OF DISTRICT TRAVEL	1,447.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	21,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2212	INST - SCHOOL IMPROVEMENT	23,025.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	INST-CURR/ASSESSMENT									
111	LICENSED SALARIES	371.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	118.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	22.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	28.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	6.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	37.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	INST-CURR/ASSESSMENT	587.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2214	CAREER TECHNICAL EDUCATION									
113	MANAGERIAL	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00
Total Function 2214	CAREER TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00
Function 2221	TMS DIRECTION									
112	CLASSIFIED SALARIES	0.00	10,072.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	31,374.30	0.00	0.00	0.00	0.40	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	11,016.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,486.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,170.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	693.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	207.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	8,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2221	TMS DIRECTION	0.00	67,180.08	0.00	0.00	0.00	0.40	0.00	0.00	0.00
Function 2223	MEDIA LIBRARY/COURIER									
111	LICENSED SALARIES	0.00	0.00	1,464.00	0.00	1,513.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	41,711.00	0.00	43,104.00	0.80	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2223	MEDIA LIBRARY/COURIER									
123	TEMPORARY/LIC.	5,450.56	0.00	14,637.00	0.00	15,126.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	4,225.00	0.00	4,366.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	967.00	0.00	999.00	0.00	0.00	0.00	0.00
217	SB 1049	972.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	416.97	0.00	1,232.00	0.00	1,273.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	90.85	0.00	386.00	0.00	399.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	27.24	0.00	111.00	0.00	115.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	2,495.00	0.00	2,578.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	47,490.00	85,521.59	169,179.00	0.00	174,830.00	0.00	0.00	0.00	0.00
395	DIGITAL RIGHTS	17,000.00	0.00	53,502.00	0.00	55,289.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	486.23	13,721.00	0.00	14,179.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	1,185.00	0.00	1,225.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	43,711.00	0.00	45,171.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	141,847.00	0.00	146,585.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	190,023.00	0.00	196,370.00	0.00	0.00	0.00	0.00
Total Function 2223	MEDIA LIBRARY/COURIER	71,448.28	86,007.82	680,396.00	0.00	703,808.00	0.80	0.00	0.00	0.00
Function 2227	ELECTRONIC SERVICES									
112	CLASSIFIED SALARIES	66,020.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	17,548.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,961.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,050.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,082.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	336.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,183.00	0.00	2,256.00	0.00	0.00	0.00	0.00
Total Function 2227	ELECTRONIC SERVICES	110,000.00	0.00	2,183.00	0.00	2,256.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUC STAFF DEV									
111	LICENSED SALARIES	89,300.36	81,565.28	21,500.00	0.00	22,218.00	0.25	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2240	INSTRUC STAFF DEV									
113	MANAGERIAL	354.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	130,615.62	214,621.54	243,000.00	0.00	251,116.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	243.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	32,418.33	38,234.98	49,000.00	0.00	50,637.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,447.71	4,386.25	2,390.00	0.00	2,470.00	0.00	0.00	0.00	0.00
217	SB 1049	14,050.20	39,682.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	16,785.28	22,642.36	20,055.00	0.00	20,725.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,759.29	4,955.24	4,175.00	0.00	4,314.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,097.20	1,480.09	1,380.00	0.00	1,426.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
240	Medical Ins	15,776.64	22,129.56	3,000.00	0.00	3,100.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	103,290.53	52,064.69	112,350.00	0.00	116,102.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	45,981.27	0.00	56,700.00	0.00	58,594.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	7,027.91	1,826.38	34,261.00	0.00	35,405.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	16,330.99	1,966.20	34,376.00	0.00	35,524.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	198,384.79	490,950.48	1,457,414.00	0.00	2,126,132.00	0.00	0.00	0.00	0.00
410	SUPPLIES	21,503.74	16,317.66	159,602.00	0.00	164,933.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUC STAFF DEV	702,124.14	993,066.77	2,199,203.00	0.00	2,896,176.00	0.25	0.00	0.00	0.00
Function 2310	ESD BOARD OF DIRECTORS									
354	ADVERTISING	0.00	0.00	2,495.00	0.00	2,578.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	11,708.66	11,900.00	14,969.00	0.00	15,469.00	0.00	0.00	0.00	0.00
Total Function 2310	ESD BOARD OF DIRECTORS	11,708.66	11,900.00	17,464.00	0.00	18,047.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
410	SUPPLIES	0.00	0.00	6,974.00	0.00	7,207.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0.00	0.00	6,974.00	0.00	7,207.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	49,007.22	48,822.98	81,593.00	1.00	84,318.00	2.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	0.00	6,500.00	0.00	6,717.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2520	FISCAL SERVICES									
211	EMPLOYER CONTRIB.	9,328.51	10,562.21	21,984.00	0.00	24,578.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,371.41	2,384.49	5,437.00	0.00	5,619.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,656.74	3,714.53	6,933.00	0.00	7,165.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	828.47	820.74	2,388.00	0.00	2,468.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	238.97	243.14	634.00	0.00	655.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
240	Medical Ins	13,278.38	18,191.06	20,000.00	0.00	20,668.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	8,000.00	0.00	8,267.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	12,645.25	11,387.51	1,979.00	0.00	2,045.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	957.86	1,082.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	207.73	35.08	8,856.00	0.00	9,152.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	13,845.00	0.00	14,307.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,245.05	1,134.59	624.00	0.00	645.00	0.00	0.00	0.00	0.00
354	ADVERTISING	1,146.66	4,206.70	7,484.00	0.00	7,734.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	3,241.00	1,223.15	6,237.00	0.00	6,445.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	97,146.32	72,402.42	62,994.00	0.00	65,098.00	0.00	0.00	0.00	0.00
410	SUPPLIES	16,049.80	22,754.96	13,098.00	0.00	13,535.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,592.50	0.00	9,356.00	0.00	9,668.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	4,366.00	0.00	4,512.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	22,690.00	0.00	49,896.00	0.00	51,563.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	24,534.38	7,475.28	1,871.00	0.00	1,933.00	0.00	0.00	0.00	0.00
646	MAC ACTIVITY	310,733.12	88,468.52	1,134,000.00	0.00	1,171,876.00	0.00	0.00	0.00	0.00
647	MAC-DHS PAYMENTS	195,125.02	4,475.82	623,700.00	0.00	644,532.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	766,024.39	299,385.56	2,093,575.00	1.00	2,164,209.00	2.00	0.00	0.00	0.00
Function 2529	OTHER FISCAL SERVICES									
645	MEDICAID MATCH	20,950.00	15,500.00	31,283.00	0.00	32,328.00	0.00	0.00	0.00	0.00
691	INDIRECT COST CHARGES	292,930.67	406,563.10	703,553.00	0.00	830,392.00	0.00	0.00	0.00	0.00
Total Function 2529	OTHER FISCAL SERVICES	313,880.67	422,063.10	734,836.00	0.00	862,720.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2542	CARE/UPKEEP OF BLDGS.									
112	CLASSIFIED SALARIES	28,100.26	26,427.88	28,000.00	0.50	28,935.00	0.50	0.00	0.00	0.00
123	TEMPORARY/LIC.	3,556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,047.53	3,074.48	5,000.00	0.00	5,167.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	687.98	694.05	1,800.00	0.00	1,860.00	0.00	0.00	0.00	0.00
217	SB 1049	1,940.25	4,759.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,390.26	2,005.21	2,800.00	0.00	2,894.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,410.14	3,288.35	450.00	0.00	465.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	156.27	131.05	150.00	0.00	155.00	0.00	0.00	0.00	0.00
234	PL Oregon	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	217.00	0.00	0.00	0.00	0.00
240	Medical Ins	1,950.34	2,079.71	2,500.00	0.00	2,584.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	1,247.00	0.00	1,289.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	7,481.82	0.00	22,453.00	0.00	23,203.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	187.09	43.71	37,422.00	0.00	38,672.00	0.00	0.00	0.00	0.00
324	RENTALS	17,158.80	0.00	118,659.00	0.00	45,117.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	17,485.47	0.00	83,326.00	0.00	86,109.00	0.00	0.00	0.00	0.00
326	FUEL	7,071.22	0.00	65,402.00	0.00	67,586.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	6,860.83	0.00	19,278.00	0.00	19,922.00	0.00	0.00	0.00	0.00
328	GARBAGE	3,319.03	0.00	11,340.00	0.00	11,719.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,040.23	10.99	8,085.00	0.00	8,355.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	264.88	16,170.00	0.00	16,710.00	0.00	0.00	0.00	0.00
351	TELEPHONE	16,270.76	0.00	73,710.00	0.00	76,172.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	16.10	0.00	567.00	0.00	586.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	68,706.02	327,598.57	819,707.00	0.00	330,385.00	0.00	0.00	0.00	0.00
410	SUPPLIES	7,156.98	143,919.71	658,467.00	0.00	60,420.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	4,816.28	16,800.24	174,685.00	0.00	76,146.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,573.68	625.00	5,250.00	0.00	5,425.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	1,340.00	0.00	37,422.00	0.00	38,672.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	0.00	0.00	400.00	0.00	413.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE/UPKEEP OF BLDGS.	205,724.14	531,723.75	2,194,290.00	0.50	949,294.00	0.50	0.00	0.00	0.00
Function 2572	PURCHASING SERVICES									

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2572	PURCHASING SERVICES									
390	OTHER PURCHASED SERVICES	2,288.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	26.32	221.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	R / M MATERIALS	111,751.69	100,664.74	200,000.00	0.00	206,680.00	0.00	0.00	0.00	0.00
417	COOP	531,304.93	428,045.56	647,920.00	0.00	724,571.00	0.00	0.00	0.00	0.00
Total Function 2572	PURCHASING SERVICES	645,371.54	528,931.85	847,920.00	0.00	931,251.00	0.00	0.00	0.00	0.00
Function 2573	WAREHOUSING/DISTRIBUTION									
112	CLASSIFIED SALARIES	86,944.04	92,167.43	101,414.00	1.00	104,801.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	25,788.37	25,057.17	30,284.00	0.00	31,295.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,216.57	5,091.42	6,085.00	0.00	6,288.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	2,341.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,553.18	6,973.99	7,758.00	0.00	8,017.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	10,951.00	11,608.46	20,378.00	0.00	21,059.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	428.28	455.79	710.00	0.00	734.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	786.00	0.00	0.00	0.00	0.00
240	Medical Ins	32,593.84	29,516.87	36,666.00	0.00	37,891.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	4,008.99	2,740.65	12,474.00	0.00	12,891.00	0.00	0.00	0.00	0.00
324	RENTALS	38,498.25	33,704.57	12,474.00	0.00	12,891.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,072.02	592.90	5,613.00	0.00	5,800.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	27.65	4,366.00	0.00	4,512.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	218.00	0.00	225.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	1,621.00	0.00	1,675.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	249.00	0.00	257.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	432.00	469.00	2,245.00	0.00	2,320.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	768.40	2,000.00	0.00	2,067.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	3,617.00	0.00	3,738.00	0.00	0.00	0.00	0.00
Total Function 2573	WAREHOUSING/DISTRIBUTION	212,486.54	211,516.01	248,172.00	1.00	257,666.00	2.00	0.00	0.00	0.00
Function 2574	DUPLICATING SERVICES									
324	RENTALS	0.00	24,690.45	31,500.00	0.00	32,552.00	0.00	0.00	0.00	0.00
Total Function 2574	DUPLICATING SERVICES	0.00	24,690.45	31,500.00	0.00	32,552.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2579	OTHER INTERNAL SERVICES									
121	SUBSTITUTE/LIC.	0.00	2,667.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	56,700.00	0.00	58,594.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	204.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	43.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	13.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	72,620.00	0.00	75,046.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	13,337.41	4,438.91	7,239.00	0.00	7,481.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	10.00	30.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	25,906.51	5,510.05	66,184.00	0.00	68,395.00	0.00	0.00	0.00	0.00
410	SUPPLIES	677.98	1,714.92	1,500.00	0.00	1,759.00	0.00	0.00	0.00	0.00
414	SUPPLIES (TALENT)	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	16,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	545.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2579	OTHER INTERNAL SERVICES	56,342.90	15,168.78	204,445.00	0.00	211,275.00	0.00	0.00	0.00	0.00
Function 2641	SERVICE AREA DIRECTION									
123	TEMPORARY/LIC.	0.00	742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	237.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	56.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	12.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	498.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2641	SERVICE AREA DIRECTION	0.00	1,552.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2649	STAFF SERVICES: COVID-19									
352	TELEPHONE-CELLULAR	2,955.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	8,436.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,133.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2649	STAFF SERVICES: COVID-19	12,695.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	NETWORK SERVICES/SYSTEM ANALYSIS									

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2662	NETWORK SERVICES/SYSTEM ANALYSIS									
322	REPAIR AND MAINTENANCE	0.00	0.00	2,495.00	0.00	2,578.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	140,425.56	97,052.82	102,700.00	0.00	109,470.00	0.00	0.00	0.00	0.00
410	SUPPLIES	9,466.36	11,219.44	15,169.00	0.00	15,676.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,406.68	0.00	6,237.00	0.00	6,445.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	59,648.00	0.00	61,640.00	0.00	0.00	0.00	0.00
Total Function 2662	NETWORK SERVICES/SYSTEM ANALYSIS	153,215.60	108,272.26	186,249.00	0.00	195,809.00	0.00	0.00	0.00	0.00
Function 2663	COMPUTER INFORMATION SERVICES									
112	CLASSIFIED SALARIES	119,055.98	0.00	15,787.00	0.00	16,314.00	0.20	0.00	0.00	0.00
124	TEMPORARY/CLASS.	4,716.18	8,588.61	20,000.00	0.00	20,668.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	32,898.65	2,282.86	4,600.00	0.00	4,754.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	7,426.33	515.31	1,600.00	0.00	1,653.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,468.56	657.01	2,000.00	0.00	2,067.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,031.17	143.20	200.00	0.00	207.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	618.86	42.95	100.00	0.00	103.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00	0.00
240	Medical Ins	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,221.46	2,376.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	26,596.12	16,869.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	9,672.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,622.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	21,192.73	111,219.24	85,050.00	0.00	87,891.00	0.00	0.00	0.00	0.00
Total Function 2663	COMPUTER INFORMATION SERVICES	265,521.08	142,694.88	129,337.00	0.00	134,082.00	0.20	0.00	0.00	0.00
Function 2691	STAFF SERVICES									
341	IN DISTRICT TRAVEL	0.00	0.00	6,736.00	0.00	6,961.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	14,969.00	0.00	15,469.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	4,949.50	0.00	24,624.00	0.00	25,446.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,524.37	368.93	2,495.00	0.00	2,578.00	0.00	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Total Function 2691	STAFF SERVICES	7,473.87	368.93	48,824.00	0.00	50,454.00	0.00	0.00	0.00	0.00
Function 2700	SUPLMT RETIREMENT PROG									
116	EARLY RETIREMENT	64,292.77	49,808.22	93,555.00	0.00	96,680.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	692.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	129.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	7,888.11	7,623.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,397.89	3,444.05	7,173.00	0.00	7,413.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,057.44	818.24	2,245.00	0.00	2,320.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	288.08	225.70	655.00	0.00	677.00	0.00	0.00	0.00	0.00
234	PL Oregon	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
240	Medical Ins	295,378.14	403,719.74	530,297.00	0.00	525,514.00	0.00	0.00	0.00	0.00
Total Function 2700	SUPLMT RETIREMENT PROG	374,124.31	465,639.43	633,925.00	0.00	633,716.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	8,599,503.69	8,468,124.10	16,989,316.00	20.84	17,644,439.00	32.30	0.00	0.00	0.00
Function 3300	CIVIC									
112	CLASSIFIED SALARIES	0.00	0.00	120,000.00	0.00	124,008.00	2.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	28,464.00	0.00	29,415.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	7,200.00	0.00	7,440.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	9,180.00	0.00	9,487.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	1,884.00	0.00	1,947.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	600.00	0.00	620.00	0.00	0.00	0.00	0.00
234	PL Oregon	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	50,000.00	0.00	51,670.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	5,466.48	6,372.31	1,000.00	0.00	1,033.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	308.02	0.00	5,000.00	0.00	5,167.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	7,884.25	0.00	1,000.00	0.00	1,033.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	141,614.00	0.00	146,344.00	0.00	0.00	0.00	0.00
410	SUPPLIES	994.10	66,288.92	85,500.00	0.00	88,356.00	0.00	0.00	0.00	0.00
Total Function 3300	CIVIC	14,652.85	72,661.23	451,442.00	0.00	467,946.00	2.50	0.00	0.00	0.00

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		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 3310	SORS									
113	MANAGERIAL	26,907.43	40,083.52	76,900.00	1.00	79,468.00	0.80	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	7,151.99	5,602.47	20,000.00	0.00	20,668.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,989.17	2,816.54	8,500.00	0.00	8,784.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	449.14	685.46	2,000.00	0.00	2,067.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	130.03	184.10	600.00	0.00	620.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
240	Medical Ins	7,551.77	13,115.99	16,000.00	0.00	16,534.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,174.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	353.44	0.00	2,518.00	0.00	2,602.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	31,791.79	9,750.00	43,000.00	0.00	44,436.00	0.00	0.00	0.00	0.00
Total Function 3310	SORS	77,499.48	72,459.08	169,518.00	1.00	176,093.00	0.80	0.00	0.00	0.00
Function 3391	CCRN									
112	CLASSIFIED SALARIES	91,428.61	101,004.52	179,850.00	2.00	185,857.00	3.00	0.00	0.00	0.00
113	MANAGERIAL	14,961.10	27,530.98	20,000.00	0.20	20,668.00	0.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	28,292.98	34,164.66	43,300.00	0.00	44,746.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,383.43	7,712.15	12,300.00	0.00	12,711.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,760.33	9,509.22	15,050.00	0.00	15,553.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,792.72	2,161.81	2,635.00	0.00	2,723.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	507.31	621.60	945.00	0.00	977.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,549.00	0.00	0.00	0.00	0.00
240	Medical Ins	14,237.13	18,582.39	36,143.00	0.00	37,350.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	4,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	944.24	0.00	2,000.00	0.00	2,067.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	697.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	468.97	502.24	1,505.00	0.00	1,555.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	516,831.76	44,405.00	238,046.00	0.00	326,842.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,460.24	27,608.07	67,898.00	0.00	70,166.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Total Function 3391	CCRN	688,266.08	278,009.64	619,672.00	2.20	723,590.00	3.20	0.00	0.00	0.00
Function 3392	FSC									
112	CLASSIFIED SALARIES	6,784.65	0.00	7,200.00	0.00	7,440.00	0.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	434.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	553.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	118.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	36.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
Total Function 3392	FSC	9,849.52	0.00	7,200.00	0.00	7,526.00	0.20	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	790,267.93	423,129.95	1,247,832.00	3.20	1,375,155.00	6.70	0.00	0.00	0.00
Function 4150	MAINT-BLDGS/CONST									
520	BUILDINGS	0.00	0.00	49,896.00	0.00	51,563.00	0.00	0.00	0.00	0.00
Total Function 4150	MAINT-BLDGS/CONST	0.00	0.00	49,896.00	0.00	51,563.00	0.00	0.00	0.00	0.00
Major Function 4000	MAINT - BLDGS/CONST	0.00	0.00	49,896.00	0.00	51,563.00	0.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 5200	INTERFUND TRANSFERS									
740	TRANS TO OTHER FUNDS	16,343.00	33,651.03	90,061.00	0.00	1,208,854.00	0.00	0.00	0.00	0.00
Total Function 5200	INTERFUND TRANSFERS	16,343.00	33,651.03	90,061.00	0.00	1,208,854.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	16,343.00	33,651.03	140,061.00	0.00	1,258,854.00	0.00	0.00	0.00	0.00
Function 6110	BOARD CONTINGENCY									
810	BOARD CONTINGENCY	0.00	0.00	24,948.00	0.00	25,781.00	0.00	0.00	0.00	0.00
Total Function 6110	BOARD CONTINGENCY	0.00	0.00	24,948.00	0.00	25,781.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Major Function 6000	CONTINGENCY	0.00	0.00	24,948.00	0.00	25,781.00	0.00	0.00	0.00	0.00
Total Fund 290	SPECIAL REVENUE-OTHER	14,046,208.39	14,195,389.31	24,728,050.00	60.02	27,126,671.00	73.21	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2022 - June 30, 2023

OTHER FUNDS

CAPITAL PROJECTS FUND | INTERNAL SERVICE FUND

OTHER FUNDS

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 400 CAPITAL PROJECTS FUND									
3990 OTHER STATE FUNDING	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
3000 REVENUE-STATE SOURCES	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
5150 LOAN RECEIPTS	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
5300 SALE OR COMP-ASSETS	0.00	0.00	1,675,000.00	0.00	3,650,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	1,675,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Total Fund 400 CAPITAL PROJECTS FUND	0.00	0.00	1,675,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
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Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
Function 4150	MAINT-BLDGS/CONST									
341	IN DISTRICT TRAVEL	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	1,648,000.00	0.00	723,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
520	BUILDINGS	0.00	0.00	0.00	0.00	7,650,000.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Function 4150	MAINT-BLDGS/CONST	0.00	0.00	1,675,000.00	0.00	8,750,000.00	0.00	0.00	0.00	0.00
Major Function 4000	MAINT - BLDGS/CONST	0.00	0.00	1,675,000.00	0.00	8,750,000.00	0.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Fund 400	CAPITAL PROJECTS FUND	0.00	0.00	1,675,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
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Resources Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
	1941 SERVICES-LEAS W/IN ST.	3,487,223.75	1,327,669.37	5,645,310.00	0.00	4,343,005.00	0.00	0.00	0.00	0.00
	1970 SERVICES-OTHER FUNDS	1,284,864.38	1,001,798.57	1,322,882.00	0.00	600,182.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	2,841.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE-LOCAL SOURCES	4,774,929.74	2,329,467.94	6,968,192.00	0.00	4,943,187.00	0.00	0.00	0.00	0.00
	5400 BEG. CASH BALANCE	1,620,724.85	1,876,753.98	785,400.00	0.00	1,269,096.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	1,620,724.85	1,876,753.98	785,400.00	0.00	1,269,096.00	0.00	0.00	0.00	0.00
Total Fund 600	INTERNAL SERVICE FUND	6,395,654.59	4,206,221.92	7,753,592.00	0.00	6,212,283.00	0.00	0.00	0.00	0.00

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Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	45,814.68	31,379.25	80,049.00	1.00	87,081.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	2,730.35	4,865.20	18,523.00	0.00	20,150.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,236.17	1,098.37	4,802.00	0.00	5,224.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,476.46	2,380.90	6,124.00	0.00	6,662.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	769.26	529.11	2,153.00	0.00	2,342.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	227.24	155.44	560.00	0.00	609.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00
240	Medical Ins	12,760.26	14,860.83	16,324.00	0.00	17,140.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	45,265.20	47,909.57	3,819.00	0.00	3,934.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	636.00	0.00	655.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	112,279.62	103,178.67	132,990.00	1.00	144,798.00	1.00	0.00	0.00	0.00
Function 2574	DUPLICATING SERVICES									
322	REPAIR AND MAINTENANCE	41,942.01	30,290.48	57,750.00	0.00	60,060.00	0.00	0.00	0.00	0.00
324	RENTALS	1,003.91	0.00	11,550.00	0.00	12,012.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	11,550.00	0.00	12,012.00	0.00	0.00	0.00	0.00
410	SUPPLIES	4,352.54	604.03	17,325.00	0.00	18,018.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	31,185.00	0.00	32,432.00	0.00	0.00	0.00	0.00
Total Function 2574	DUPLICATING SERVICES	47,298.46	30,894.51	129,360.00	0.00	134,534.00	0.00	0.00	0.00	0.00
Function 2579	OTHER INTERNAL SERVICES									
121	SUBSTITUTE/LIC.	2,740,214.08	1,324,365.21	4,277,866.00	0.00	3,193,976.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	196,355.00	0.00	147,266.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	300,873.10	159,731.51	318,346.00	0.00	238,760.00	0.00	0.00	0.00	0.00
217	SB 1049	127,872.32	77,462.14	630,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	209,625.21	101,314.62	332,542.00	0.00	249,407.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	183,896.61	133,593.58	424,188.00	0.00	403,496.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	13,703.89	6,649.02	173,087.00	0.00	165,129.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	93,783.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Function 2579	OTHER INTERNAL SERVICES									
240	Medical Ins	727,190.34	587,556.47	750,750.00	0.00	750,750.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	51,821.98	58,862.23	103,950.00	0.00	103,950.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	12,733.00	0.00	9,547.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2579	OTHER INTERNAL SERVICES	4,359,322.53	2,449,534.78	7,219,817.00	0.00	5,586,064.00	0.00	0.00	0.00	0.00
Function 2663	COMPUTER INFORMATION SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	138,600.00	2.00	137,006.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	37,699.00	0.00	37,699.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	8,316.00	0.00	8,316.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	10,603.00	0.00	10,603.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	2,356.00	0.00	2,356.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	970.00	0.00	970.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	40,425.00	0.00	40,425.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	2,310.00	0.00	2,310.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	4,620.00	0.00	4,620.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	13,976.00	0.00	13,976.00	0.00	0.00	0.00	0.00
Total Function 2663	COMPUTER INFORMATION SERVICES	0.00	0.00	259,875.00	2.00	259,875.00	2.00	0.00	0.00	0.00
Function 2700	SUPLMT RETIREMENT PROG									
240	Medical Ins	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Function 2700	SUPLMT RETIREMENT PROG	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,518,900.61	2,583,607.96	7,742,042.00	3.00	6,200,271.00	3.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	11,550.00	0.00	12,012.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT	0.00	0.00	11,550.00	0.00	12,012.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	11,550.00	0.00	12,012.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Adopted FTE	FY 22-23 Proposed	FY 22-23 Proposed FTE	FY 22-23 Approved	FY 22-23 Adopted	FY 22-23 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Total Fund 600	INTERNAL SERVICE FUND	4,518,900.61	2,583,607.96	7,753,592.00	3.00	6,212,283.00	3.00	0.00	0.00	0.00