Southern Oregon Education Service District

DATE: May 5, 2023

TO: Budget Committee Members

FROM: Scott Beveridge
Budget Officer

RE: Proposed 2023-2024 Budget

On behalf of the Southern Oregon Education Service District (SOESD) I wish to welcome you to the 2023-2024 budget process. The documents you are receiving in this mailing include:

- Proposed 2023-2024 Budget Document
- The agenda for the meeting scheduled Wednesday, May 10, 2023 beginning at 6:00 PM

The proposed budget was based on the February 22, 2023 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 first 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.

The Southern Oregon ESD Budget Committee meeting will take place in-person at the SOESD's Administration Office, 101 North Grape Street in Medford. For those attending virtually, the zoom link is posted at the bottom of the enclosed agenda.

We look forward to presenting to you on May 10th.

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BUDGET COMMITTEE MEETING
MAY 10, 2023 - 6:00 PM
101 NORTH GRAPE STREET
UPSTAIRS CONFERENCE ROOM
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 2023-2024 Budget
   - A. Budget Message – Budget Officer
   - B. Areas of Change – Budget Officer:
     1. Local Service Plan Process
     2. Program Changes
   - C. 2023-2024 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 2023-2024 budget in the amount of $103,052,447 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 2023-2024
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2023-24 BUDGET MESSAGE

The Southern Oregon Education Service District (SOESD) proposed budget for the 2023-24 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 Inclusive Services programs for low incidence disabilities. Our collection of services promote a seamless system of education to increase student success and provide family and community support across a 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 9.0 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 2023-24 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. The LSP is responsive to the individual needs of the region's school districts by providing flexibility in service choices. It leverages regional advantages to produce cost effectiveness, increased opportunities for students, and program quality. The approved 2023-24 LSP defines the services SOESD provides from General Funded resources, many of which are utilized synergistically with other revenue from grants and contracts for holistic service delivery.

Input from individual meetings with districts this fall further informs programs offered through the LSP. SOESD's simultaneous strategic planning process is synthesizing additional input to further align our services with constituents' priorities and our focus for helping partners improve teaching, learning, school readiness, student achievement, and lifelong success. Regardless of funding levels, SOESD is leveraging district input and the strategic planning process to focus funding within the budget framework, and provide support in areas identified by districts, with agility to create, scale down, or increase programs as the strategic planning process concludes, and new priorities might be set.

We are increasing tiered supports for student behavioral and mental health. We have launched a new Cybersecurity program and increased technology and support for building security. We have increased support for students in our Migrant Education / English Language Learners / Indian Education / Southern Oregon Black African American Student Success programs. We continue our leadership in diversity, equity, and inclusion. We are honing our support for Student Success Act implementation and continuing work for ODE's integration of initiatives. We are calibrating our support for Career Technical Education. We are building new models for supporting students receiving Special Education Services. We are working regionally and statewide with partners to help address workforce shortages. And we are focused on helping districts with student learning loss from recent years, and re-engagement of children and students in early learning, K-12 education, and transition to higher education and careers.

A review of funding mechanisms, state budget forecasts, and the LSP process helps provide background planning for 2023-24.

FUNDING SOURCES

SOESD utilizes State School Funds to provide services required through the LSP, but surpasses requirements of the LSP by obtaining over half (62% in 2023-24) of our annual Operations Revenue ($74,592,422) through grants, contracts, and entrepreneurial services. SOESD uses a number of fund and accounting mechanisms in the provision of services. The four main fund areas are below:

- **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 funds 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 managing Cooperative Purchasing services, Medicaid Administrative Claiming, and the OR Project.
- **Internal Service Funds**: This fund is used to manage such things as Worker's Compensation, ESD unemployment obligations, Substitute Management Service, and ESD copiers / fax machines.

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

ESDs receive approximately 4.5% of the State School Fund to provide required services of the LSP 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 LSP. For the 2023-24 fiscal year, SOESD has budgeted $13,108,127 from state sources and $14,050,000 from local property taxes. These combined amounts equal $27,158,127 and, when added to the remaining budgeted revenues, total $28,173,127 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 2023 legislative session is scheduled to conclude in June 2023. Uncertainty about several funding areas exist. We discuss these in more detail below. The next economic forecast that might inform legislative direction is expected on May 17, 2023. Should the legislative session yield different outcomes than the assumptions in the proposed budget, revisions shall be made to the adopted budget.

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.

- **State School Fund**

  The governor and co-chairs of the Ways and Means Committee have both proposed budgets of $9.9 billion for the State School Fund allocation. This is up from $9.2 billion for the 2021-23 biennium. However, the Oregon Association of School Business Officials (OASBO) surveyed school districts to determine an adequate State School Fund of $10.3 billion would be needed to provide current service level funding. At $9.9 billion, districts will not be able to continue to cover the costs that have increased due to historic inflationary pressures, and provide the critically needed mental and behavioral health supports to meet students' needs.

- **Summer Learning**

  Following the success of House Bill 5042 from the 2021 session, the Legislature invested $150 million through House Bill 5020 for 2022 summer programs. However, the legislature has not provided funding in time for similar programs to continue this summer. It is unknown if the legislature will provide specific funding for summer learning that can be utilized in summer 2024.

- **Early Literacy**

  HB 3198 supporting investments in Early Literacy is expected to provide funding available to school districts and to public charter schools that are elementary schools, the Department of Early Learning and Care resulting in distribution across kindergarten readiness and culturally-specific parent and child support programs, and the Oregon Department of Education resulting in distribution to community based organizations. While $100 million in funding has been proposed, it is unclear what might be provided if the bill passes.

- **Student Success Act & 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 (SSA) passed in 2019.

  Southern Oregon ESD anticipates receiving approximately $3.9 million for the 2023-25 biennium to continue SSA technical support and the statewide alignment of six initiatives:

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

- **Elementary and Secondary School Emergency Relief (ESSER) Fund**

  Federal Elementary and Secondary School Emergency Relief (ESSER) funds to support the following ESD programs will expire in 2024:
  - Regional Inclusive Services
  - Early Intervention/Early Childhood Special Education (EI/ECSE)

- **Regional Inclusive Services (RIS)**

  RIS has been historically underfunded and temporary funding from ESSER will expire. Until the recommendations from the Regional Inclusive Services Senate Bill 53: Report to the Oregon Legislature can address the fundamental issues in the funding formula and service model, an additional $23.7 million was requested by the Oregon Department of Education (ODE) during this legislative session in policy option package 105. But this is not apparently reflected in the proposed state budget, even as a temporary fix.

  Senate Bill 53 (2021) required the ODE to conduct a study on special education programs provided on a local, county, or regional basis. The ODE was also 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.

  However, the recommendations of the report have not been implemented, and it remains unclear what level of funding will be provided for RIS in the current state budget proposals.

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; and
- 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 greater than two-thirds of the component districts with greater than 50 percent of the students. 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.

2023-24 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 2023-24 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.

LSP IMPACTS ON PROGRAMS

School Improvement Services

- **Career Technical Education**

  Districts have requested a variety of services from CTE. We have budgeted additional FTE using SSA funds pending finalization of the service model before the fall.

- **Migrant Education / English Language Learners / Indian Education / Southern Oregon Black African American Student Success**

  Due to increased numbers of students supported by these programs, districts approved aligned administrative support in the 2023-24 LSP.

- **Re-engagement**

  SOESD is expanding services to better support students, families and school districts with learning loss, and re-engagement of children and students in early learning, K-12 education, and transition to higher education and careers.

- **Student Success Act / Southern Oregon Regional Educator Network / Integrated Guidance**

  Our current strategic planning process includes review of services from these areas. This might result in some realignment of services to meet districts' changing needs within available funding.

Special Education Services

- **General Supervision**

  Additional funding will support a new service at SOESD through a partnership between the Oregon Department of Education's (ODE's) Office of Enhancing Student Opportunities (OESO) and the Oregon Association of Education Service Districts (OAESD), aimed at providing regional technical assistance and professional development for special education in Oregon. The goal of this partnership is to strengthen support for students experiencing disabilities in schools and districts through the effective implementation of Oregon's System of General Supervision. The Regional Technical Assistance Providers (R-TAPs) established by this partnership will play a critical role in the State's general supervision system by collaborating closely with educators, support staff, and administrators to develop and implement policies and procedures that effectively address the needs of children experiencing disabilities in their respective regions.

- **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 previous and current legislative sessions 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 for the 21-23 biennium extended through 2024. 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. Without substantial additional funding to maintain the current service level, RIS services may need to begin being reduced in 2023-24.

- **STEPS CARE / STEPS Plus / Transition**

  Enrollment has decreased slightly in STEPS CARE but enrollment in the STEPS Plus and Transition classrooms is projected to increase for 2023-24. The budget reflects current district utilization and the adopted budget will be adjusted accordingly as enrollment is finalized. The 2023-24 Local Service Plan maintains funding for the eventual relocation at the pending SOESD Phoenix Campus slated for completion during 2024-25.

Student Behavioral Health and Wellness

The 2023-24 budget includes a new program for increased tier three services in SOESD's Student Behavior Health and Wellness (SBHW) program. The SBHW program is a multi-tiered interdisciplinary approach to supporting emotional and mental well-being in youth while directly teaching the skills and behavior necessary for success within the educational system and beyond. Rooted in the belief that all children can learn and that every child has a right to access a high-quality education alongside peers, the SBHW program provides therapeutic and behavioral interventions within the school setting. In addition to benefiting students directly identified as needing support, SBHW services provide the opportunity for peer modeling, group mental health literacy and the ability for all children and staff in a school to grow together as a trauma-informed, inclusive community.

Technology Services

- **Cybersecurity and Building Security**

  Computer Information Services is expanding FTE to operate a new Cybersecurity service approved by districts in the 2023-24 LSP. Additionally, the technology department is working with administration to help districts with emergency operations planning, implementation of building security technologies and protocols, and coordination with public agencies.

- **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.

Cash in Lieu of Services (CILS)

The overall CILS will decrease primarily due to general fund budgeting for expanding tiered support for student behavioral and mental health, cyber and building security, and Migrant/ELL/Indian Education/Southern Oregon Black African American Student Success program expansion approved by districts.

Building and Facilities

- **Capital Projects Fund**

  A new fund was created for the 2021-22 fiscal year. This fund accounts for expenditures related to the Phoenix campus rebuilding activities as a result of the Almeda fire. Expected expenditures for the 2023-24 fiscal year include primarily construction costs. The budget is contingent upon settlement with the PACE insurance trust.

- **Credit Facility Payments**
  $300,000 interfund transfers are budgeted to service the loan for the Phoenix Campus. In previous years these funds were used to meet obligations for the sunset early retirement benefit.

FINANCIAL FORECAST AND BUDGET SUMMARY

Inflationary factors have an impact on the budget development. The proposed General Fund budget is based on the February 22, 2023 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 2022-23 to the 2023-24 proposed budget increases by 19.0% and breaks down as follows:

- General Fund Increase of 3.1%
- Federal Fund Increase of 4.3%
- State/Other Funds Increase of 5.9%
- Capital Projects Fund Increase of 144.4%
- Internal Services Increase of 4.0%

The General Fund budget is proposed at $28,173,127. The increase to the Proposed General Fund budget is 3.1% or $839,608. 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 increased services in School Improvement and Technology 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 90.3% in resolution services as a percentage of the State School Fund revenue.

CONCLUSION

SOESD strives to provide services highly valued by the schools and communities we serve true to our paramount hallmark values of *Service, Responsiveness, and Expertise*. Since the 2023-24 Local Service Plan approved by our component districts defines the services that SOESD provides from General Fund resources, the General Fund budget reflects available revenue aligned with commitments by districts to services outlined in the Local Service Plan.

Input from districts in meetings with SOESD's Cabinet this fall informs the design of programs offered through the LSP. At the same time, SOESD's current strategic planning process is using constituents' input to further align our services with school districts' priorities and our focus for helping partners improve teaching, learning, school readiness, student achievement, and lifelong success. We will 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.

The 2023 legislative session currently proposes $9.9 billion in the State School Fund on which our budget is proposed. We are planning for the current service level in a variety of other programs where grant-in-aid budgets have not yet been clearly set by the legislature. While we are hopeful that adequate funding may be provided, we have contingency plans in place for reduced state funding and expiring federal funding. For example, in our RIS program clarity does not exist on the level of funding the state will allocate this coming biennium. Temporary federal ESSER funds are set to expire in 2024. We may need to reduce RIS programs in 2023 to accommodate a significantly reduced amount of funding in the second half of the biennium. However, if the legislature provides funding at the level proposed in policy option package 105, RIS services could be expanded to better serve students in our regional programs.

SOESD is leveraging the strategic planning process to focus funding within the budget framework to increase support in areas already identified by districts, with agility to create, scale, or increase programs as the strategic planning process concludes, and new priorities might be set. We are working diligently to provide leadership, create opportunity through collaboration, and provide high quality 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.

The work of the budget committee in reviewing the 2023-24 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 $103,052,447 with an overall General Fund budget of $28,173,127. It is proposed that the maximum tax rate remain .3524 per $1,000 assessed value. The proposed 2023-24 budget is recommended to you, the Budget Committee of Southern Oregon Education Service District.

Scott Beveridge
Superintendent

SOESD

Southern Oregon Education Service District

PROPOSED BUDGET DOCUMENT

July 1, 2023 - June 30, 2024

EXHIBITS

BUDGET DETAIL

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BUDGET COMMITTEE FOR 2023-2024

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

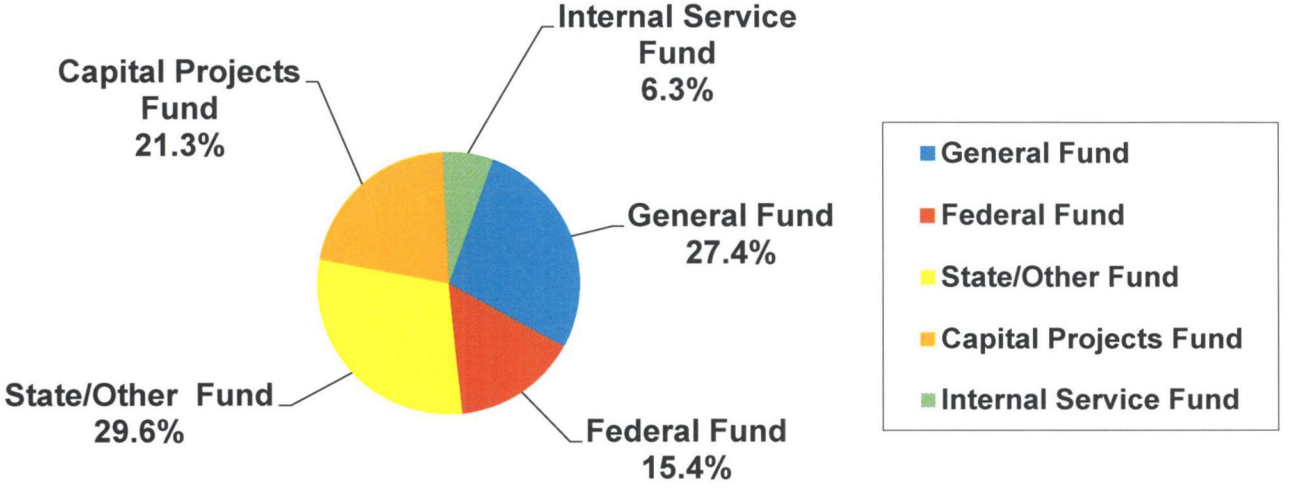
APPOINTED

			TERM EXPIRES
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 2025
Zone 5	(Districts 4, 5, 94)	Vacant	June 2024
Zone 6	(District 549C)	Vacant	June 2025
Zone 7	(District 549C)	Vacant	June 2025
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 4/14/2023

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
Proposed 2023-2024 Budget
Fund Comparison

Fiscal Year	Proposed 2023-2024	Adopted 2022-2023	% Change
Fund			
General Fund	28,173,127	27,333,519	**3.1%**
Federal Fund	15,877,039	15,218,349	**4.3%**
State/Other Fund	30,542,256	28,832,869	**5.9%**
Capital Projects Fund	22,000,000	9,000,000	**144.4%**
Internal Service Fund	6,460,025	6,212,283	**4.0%**
Budget Totals	**103,052,447**	**86,597,020**	**19.0%**



Southern Oregon Education Service District
Resident Average Daily Membership
For Jackson, Josephine, and Klamath Counties
As of June 30, 2022

TOTAL rADM 47,834.295

Jackson County:		
Phoenix-Talent #4	2,264.223	4.73%
Ashland #5	2,436.241	5.09%
Central Point #6	4,643.310	9.71%
Eagle Point #9	4,165.875	8.71%
Rogue River #35	855.928	1.79%
Three Rivers	18.004	0.04%
Prospect #59	214.213	0.45%
Butte Falls #91	184.590	0.39%
Pinehurst #94	19.000	0.04%
Medford #549C	13,677.488	28.59%
Total-Jackson Co.	**28,478.872**	**59.54%**

Josephine County:		
Grants Pass #7	5,467.892	11.43%
Three Rivers	4,342.902	9.08%
Total-Josephine Co.	**9,810.794**	**20.51%**
Klamath County:		
Klamath Falls City Schools	2,615.728	5.47%
Klamath County	6,928.901	14.48%
Total-Klamath Co.	**9,544.629**	**19.95%**

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
RESOLUTION SERVICES BUDGET
PROPOSED 2023-2024 GENERAL FUND BUDGET

Total Proposed General Fund Budget	$ 28,173,127	
Share of Proposed General Fund Budget to Resolution Services	$ 24,772,053	87.93%

Breakdown of Resolution Services:

1)	Technology and Media Services	$ 3,274,814	13.22%
2)	School Improvement Services	$ 1,028,525	4.15%
3)	Special Education Services	$ 20,468,714	82.63%
	Total Resolution Services	$ 24,772,053	100.00%

SOUTHERN OREGON ESD BUDGET CALENDAR
2023-2024 BUDGET YEAR

July 15, 2022	Deadline to certify the tax levy to the county assessor (ED-50).
July 20 2022	**Regular Board Meeting** Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331
September 21, 2022	**Regular Board Meeting**
October 19, 2022	**Regular Board Meeting**
November 16, 2022	**Regular Board Meeting**
December 31, 2022	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 18, 2023	**Regular Board Meeting**
February 15, 2023	**Regular Board Meeting**
March 15, 2023	**Regular Board Meeting**
April 10, 2023	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 _____, 2023 at _____o'clock for the purpose of receiving the budget message and budget document of said district for the fiscal year 2023-2024. 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.

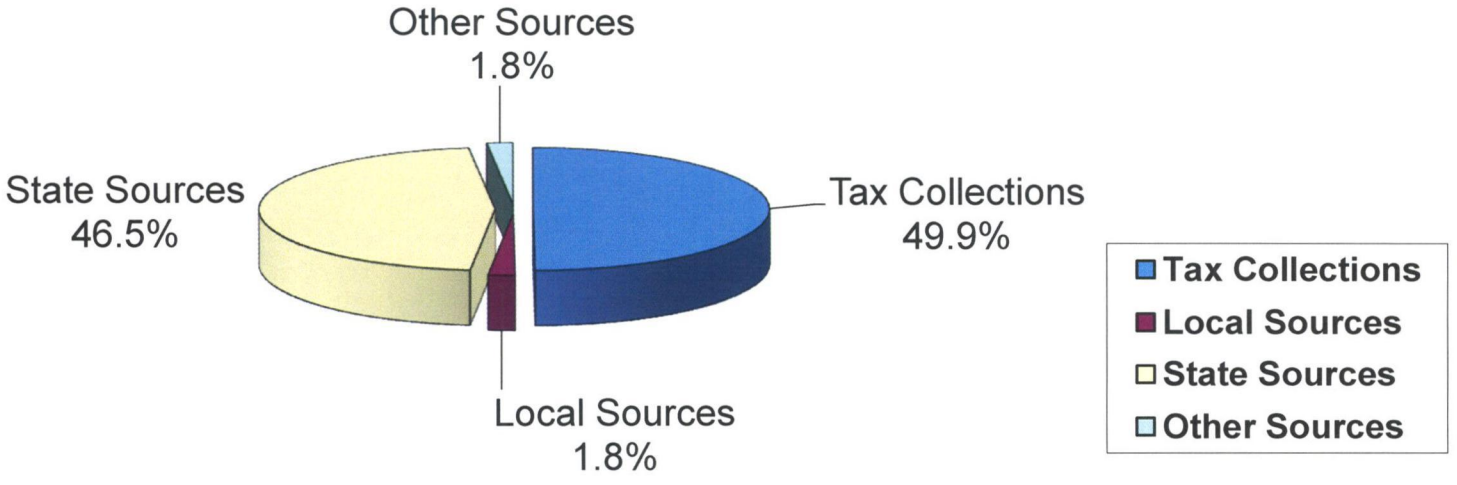
Name of Budget Officer

April 19, 2023	**Regular Board Meeting**
May 1, 2023	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, 2023	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 10, 2023	**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 17, 2023	**Regular Board Meeting**
May 21, 2023	Publication of the NOTICE OF BUDGET HEARING (ED 1**)**. ORS 294.438
June 21, 2023	**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, 2023	Deadline to certify the tax levy to the county assessor on form ED-50.
July 19, 2023	**Regular Board Meeting**

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND SUMMARY
BY REVENUE SOURCE FOR THE
PROPOSED GENERAL FUND BUDGET 2023-2024

Source	Tax Collections	Local Sources	State Sources	Other Sources	Total Resources
Amount	14,050,000	515,000	13,108,127	500,000	28,173,127



SOUTHERN OREGON EDUCATION SERVICE DISTRICT
PROPOSED GENERAL FUND SUMMARY
BY PROGRAM AND FUNCTION
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023

Program:		Instruction	Support	Community	Transfers	Contingency	Other	Total
101	Admin/Operations		3,101,074		300,000			3,401,074
102	T M S		3,274,814					3,274,814
103	Special Education	877,437	571,711			300,000	9,729,336	11,478,484
104	Speech		551,551					551,551
106	Interpreters	1,672,848	161,982					1,834,830
107	Psychology		1,271,556					1,271,556
108	Braillist	468,000						468,000
109	STEPS Plus	1,335,052	393,948					1,729,000
110	OT / PT	503,338	47,955					551,293
113	Curriculum/Assessment		243,881	8,775				252,656
114	Career & Technical Education		298,889					298,889
115	Migrant/ELL		476,980					476,980
117	Audiology		180,000					180,000
181	SBHW	952,184	359,816					1,312,000
192	CARE	853,500	238,500					1,092,000
Total Requirements		6,662,359	11,172,657	8,775	300,000	300,000	9,729,336	28,173,127

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
PROPOSED GENERAL FUND SUMMARY BY OBJECT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023

Object	2023-2024 Proposed Amount	% of Budget	2022-2023 Adopted Amount	% of Budget
100 - Salaries	8,501,938	30.18%	6,759,434	24.73%
200 - Employer Costs	5,542,797	19.67%	4,633,139	16.95%
300 - Purchased Services	2,985,370	10.60%	2,808,258	10.27%
400 - Supplies/Materials	454,704	1.61%	419,106	1.53%
500 - Equipment	29,944	0.11%	28,249	0.10%
600 - Other Costs	329,038	1.17%	310,411	1.14%
700 - Transfers/Transits	10,029,336	35.60%	12,074,922	44.18%
800 - Contingency	300,000	1.06%	300,000	1.10%
Total	28,173,127	100.00%	27,333,519	100.00%

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND EXPENDITURE HISTORY BY PROGRAM
FOR FISCAL YEARS 2020-2021 THROUGH 2023-2024

Program:		Actual 2020-2021	Actual 2021-2022	Adopted 2022-2023	Proposed 2023-2024
101	Admin/Operations	2,516,208	2,550,484	3,047,208	3,401,074
102	T M S	2,116,970	2,798,120	2,953,541	3,274,814
103	Special Education	14,262,968	13,732,289	13,751,990	11,478,484
104	Speech	246,686	311,246	491,350	551,551
106	Interpreters	1,384,255	1,342,081	1,186,343	1,834,830
107	Psychology	831,566	947,039	1,050,280	1,271,556
108	Braillist	208,943	252,805	386,280	468,000
109	STEPS Plus	1,092,049	1,529,155	1,800,000	1,729,000
110	OT / PT	171,624	209,212	268,550	551,293
113	Regional/Statwide Initiatives	331,485	235,638	397,946	252,656
114	Career & Technical Education	236,278	244,175	305,933	298,889
115	Migrant/ELL	221,040	246,714	295,098	476,980
117	Audiology	156,408	85,561	175,000	180,000
181	SBHW	0	0	0	1,312,000
192	CARE	946,564	948,626	1,224,000	1,092,000
194	TRANSITION	383,956	0	0	0
Total Requirements		25,107,000	25,433,143	27,333,519	28,173,127

SOESD

Southern Oregon Education Service District

PROPOSED BUDGET DOCUMENT

July 1, 2023 - June 30, 2024

GENERAL FUND

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 100	**GENERAL FUND**									
1111	CURRENT TAXES	12,261,369.11	12,711,713.45	12,840,000.00	0.00	13,488,000.00	0.00	0.00	0.00	0.00
1112	DELINQUENT TAXES	796,789.07	459,005.58	560,000.00	0.00	562,000.00	0.00	0.00	0.00	0.00
1114	OFFSETS	2,571.26	2,548.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201	REDISTRIBUTION FR OUTSIDE AGEN	1,397.45	18,730.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	92,789.05	78,993.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1920	PRIVATE DONATIONS FROM PRIVATI	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1941	SERVICES-LEAS W/IN ST.	19,229.67	31,026.48	407,991.00	0.00	250,000.00	0.00	0.00	0.00	0.00
1960	EXPENDITURE RETURNS	178,809.95	177,456.98	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	2,168.80	1,853.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1000	**REVENUE-LOCAL SOURCES**	**13,355,124.36**	**13,481,328.28**	**14,160,491.00**	**0.00**	**14,565,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
3101	SSF-GENERAL SUPPORT	12,209,077.08	11,771,335.09	12,679,710.00	0.00	13,108,127.00	0.00	0.00	0.00	0.00
3104	STATE TIMBER REVENUE	36,350.04	18,805.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS	0.00	324,680.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	**REVENUE-STATE SOURCES**	**12,245,427.12**	**12,114,821.50**	**12,679,710.00**	**0.00**	**13,108,127.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	BEG. CASH BALANCE	353,419.96	846,971.53	493,318.00	0.00	500,000.00	0.00	0.00	0.00	0.00
5000	**OTHER SOURCES**	**353,419.96**	**846,971.53**	**493,318.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**25,953,971.44**	**26,443,121.31**	**27,333,519.00**	**0.00**	**28,173,127.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 101	**ADMIN/OPERATIONS**									
Fund 100	**GENERAL FUND**									
Function 2119	**OTHER ATTEND & SOCIAL WORK SERVICES**									
112	CLASSIFIED SALARIES	56,323.10	41,710.75	15,695.00	0.20	40,856.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	15,993.59	10,516.83	4,211.00	0.00	10,962.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,379.14	2,502.64	942.00	0.00	2,451.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,161.10	3,029.38	1,201.00	0.00	3,125.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	944.01	696.78	242.00	0.00	629.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	271.82	198.02	78.00	0.00	204.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	63.00	0.00	66.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	118.00	0.00	71.00	0.00	0.00	0.00	0.00
240	Medical Ins	12,488.30	11,157.06	2,978.00	0.00	7,518.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	530.00	0.00	562.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	2.41	0.00	2,122.00	0.00	2,249.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	2,575.00	0.00	2,730.00	0.00	0.00	0.00	0.00
410	SUPPLIES	90.81	0.00	530.00	0.00	562.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,061.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Total Function 2119	**OTHER ATTEND & SOCIAL WORK SERVICES**	**93,654.28**	**69,811.46**	**32,346.00**	**0.20**	**73,110.00**	**0.50**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUC STAFF DEV**									
390	OTHER PURCHASED SERVICES	8,999.99	8,999.87	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2240	**INSTRUC STAFF DEV**	**8,999.99**	**8,999.87**	**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	37,537.47	40,064.96	43,192.00	0.50	47,850.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,023.29	10,749.40	11,588.00	0.00	13,336.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,252.18	2,403.91	2,591.00	0.00	2,871.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,595.20	2,796.30	3,304.00	0.00	3,660.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	627.74	668.96	665.00	0.00	737.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	169.68	182.77	216.00	0.00	239.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	170.00	0.00	179.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	318.00	0.00	190.00	0.00	0.00	0.00	0.00
240	Medical Ins	12,345.24	12,563.88	12,018.00	0.00	12,150.00	0.00	0.00	0.00	0.00
340	TRAVEL (BOARD ONLY)	319.11	520.95	18,000.00	0.00	19,080.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	515.00	0.00	546.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	12,350.00	13,000.00	13,390.00	0.00	14,193.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	17,586.00	58,642.99	61,835.00	0.00	65,545.00	0.00	0.00	0.00	0.00
388	ELECTION	12,336.70	8,704.51	30,900.00	0.00	32,754.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,137.24	2,059.42	796.00	0.00	844.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	17,736.75	20,205.75	21,000.00	0.00	22,260.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	6,000.00	6,000.00	6,180.00	0.00	6,551.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 101	**ADMIN/OPERATIONS**									
Total Function 2310	**ESD BOARD OF DIRECTORS**	**135,016.60**	**186,063.80**	**226,678.00**	**0.50**	**242,985.00**	**0.50**	**0.00**	**0.00**	**0.00**
Function 2321	**OFFICE OF SUPERINTENDENT**									
112	CLASSIFIED SALARIES	20,589.54	21,310.61	43,192.00	0.50	47,850.00	0.50	0.00	0.00	0.00
113	MANAGERIAL	176,877.43	167,171.77	182,802.00	1.00	191,277.00	1.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	62,665.51	50,226.95	60,634.00	0.00	66,644.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	11,738.83	11,232.26	13,560.00	0.00	14,348.00	0.00	0.00	0.00	0.00
217	SB 1049	583.16	342.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12,662.85	10,905.61	17,288.00	0.00	18,293.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,269.60	2,914.14	3,480.00	0.00	3,683.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	948.78	904.29	1,130.00	0.00	1,196.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	901.00	0.00	946.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,689.00	0.00	1,009.00	0.00	0.00	0.00	0.00
240	Medical Ins	24,510.10	24,316.82	28,818.00	0.00	29,130.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	11.70	1,061.00	0.00	1,125.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	645.85	6,180.00	0.00	6,551.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	212.00	0.00	225.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	2,700.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	127.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	1,087.47	1,617.52	3,184.00	0.00	3,375.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	21,760.00	31,646.25	36,050.00	0.00	38,213.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,014.56	2,417.25	15,450.00	0.00	16,377.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	2,888.09	917.48	3,090.00	0.00	3,725.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,714.00	0.00	3,937.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,094.00	835.00	1,030.00	0.00	1,092.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	0.00	300.00	266.00	0.00	282.00	0.00	0.00	0.00	0.00
Total Function 2321	**OFFICE OF SUPERINTENDENT**	**344,389.92**	**328,738.85**	**423,731.00**	**1.50**	**449,278.00**	**1.50**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**									
112	CLASSIFIED SALARIES	210,248.01	210,301.16	182,850.00	3.50	221,899.00	4.00	0.00	0.00	0.00
113	MANAGERIAL	56,171.13	62,314.43	60,000.00	0.50	97,000.00	1.00	0.00	0.00	0.00
114	MANAGERIAL/CLASS.	117,826.88	129,047.39	137,731.00	1.00	149,125.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	87,202.28	78,817.77	92,140.00	0.00	121,321.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	19,684.50	20,360.96	22,835.00	0.00	28,081.00	0.00	0.00	0.00	0.00
217	SB 1049	17,991.59	16,718.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	28,823.79	30,066.70	29,114.00	0.00	35,804.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	6,418.19	6,681.04	5,861.00	0.00	7,208.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,883.93	1,965.14	1,903.00	0.00	2,340.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	1,592.00	0.00	1,668.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	2,985.00	0.00	1,784.00	0.00	0.00	0.00	0.00
240	Medical Ins	88,235.07	96,647.26	97,044.00	0.00	105,504.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	0.00	6,366.00	0.00	6,748.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	106.00	0.00	112.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	286.94	374.21	530.00	0.00	562.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,697.00	0.00	1,799.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	212.00	0.00	225.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	13,264.00	0.00	14,060.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	530.00	0.00	562.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 101	**ADMIN/OPERATIONS**									
Fund 100	**GENERAL FUND**									
Function 2520	**FISCAL SERVICES**									
356	DUPLICATION/COPY COSTS	0.00	0.00	1,061.00	0.00	1,125.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,144.75	3,274.68	2,060.00	0.00	2,184.00	0.00	0.00	0.00	0.00
410	SUPPLIES	64.75	0.00	5,914.00	0.00	6,269.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	584.00	0.00	619.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	4,559.00	0.00	4,833.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,546.00	0.00	1,639.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	80.00	0.00	1,545.00	0.00	1,638.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	0.00	300.00	266.00	0.00	282.00	0.00	0.00	0.00	0.00
Total Function 2520	**FISCAL SERVICES**	**638,061.81**	**656,869.72**	**674,295.00**	**5.00**	**814,391.00**	**6.00**	**0.00**	**0.00**	**0.00**
Function 2542	**CARE/UPKEEP OF BLDGS.**									
112	CLASSIFIED SALARIES	42,355.44	43,971.19	46,390.00	1.00	50,353.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	13,566.46	11,797.44	12,446.00	0.00	14,033.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,541.28	2,638.28	2,783.00	0.00	3,021.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,240.29	3,360.42	3,549.00	0.00	3,852.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,339.67	5,538.87	714.00	0.00	775.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	211.75	219.63	232.00	0.00	252.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	186.00	0.00	195.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	348.00	0.00	208.00	0.00	0.00	0.00	0.00
240	Medical Ins	17,814.86	18,034.66	16,800.00	0.00	16,980.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	26,451.40	40,643.00	27,324.00	0.00	28,963.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	708.50	10,930.00	0.00	11,586.00	0.00	0.00	0.00	0.00
324	RENTALS	52,952.65	53,897.91	71,041.00	0.00	75,303.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	42,466.50	44,356.93	65,577.00	0.00	69,512.00	0.00	0.00	0.00	0.00
326	FUEL	11,428.31	14,967.86	24,772.00	0.00	26,258.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	16,663.19	14,661.69	5,465.00	0.00	5,793.00	0.00	0.00	0.00	0.00
328	GARBAGE	8,757.73	11,481.35	3,280.00	0.00	3,477.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,197.48	3,578.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	414.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	59,072.63	64,155.77	102,387.00	0.00	108,530.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	61.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	99,376.72	191,171.66	162,107.00	0.00	171,833.00	0.00	0.00	0.00	0.00
410	SUPPLIES	13,106.92	22,051.26	5,465.00	0.00	5,793.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	12,795.47	0.00	5,465.00	0.00	5,793.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,577.41	2,107.71	546.00	0.00	579.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	103,838.00	131,266.38	133,777.00	0.00	141,804.00	0.00	0.00	0.00	0.00
Total Function 2542	**CARE/UPKEEP OF BLDGS.**	**535,754.16**	**681,084.82**	**701,584.00**	**1.00**	**744,893.00**	**1.00**	**0.00**	**0.00**	**0.00**
Function 2641	**SERVICE AREA DIRECTION**									
112	CLASSIFIED SALARIES	41,342.79	77,668.11	216,486.00	3.00	241,974.00	3.00	0.00	0.00	0.00
113	MANAGERIAL	115,515.89	61,824.23	132,914.00	1.00	151,971.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	47,988.61	19,201.03	87,011.00	0.00	102,920.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	9,411.57	6,823.66	20,964.00	0.00	23,637.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,767.60	10,503.96	26,729.00	0.00	30,137.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 101	**ADMIN/OPERATIONS**									
Fund 100	**GENERAL FUND**									
Function 2641	**SERVICE AREA DIRECTION**									
231	WORKER'S COMPENSATION	2,624.48	2,279.26	5,381.00	0.00	6,067.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	769.13	686.56	1,747.00	0.00	1,970.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	1,372.00	0.00	1,442.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	2,572.00	0.00	1,537.00	0.00	0.00	0.00	0.00
240	Medical Ins	23,428.76	20,042.22	61,536.00	0.00	73,296.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	333.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	299.00	166.14	2,081.00	0.00	2,206.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,416.16	3,121.00	0.00	3,308.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	6,116.50	34,172.84	6,695.00	0.00	7,097.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,546.60	1,814.45	1,560.00	0.00	1,654.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	768.41	4,443.63	4,435.00	0.00	4,701.00	0.00	0.00	0.00	0.00
Total Function 2641	**SERVICE AREA DIRECTION**	**261,579.34**	**241,376.24**	**574,604.00**	**4.00**	**653,917.00**	**4.00**	**0.00**	**0.00**	**0.00**
Function 2662	**NETWORK SERVICES/SYSTEM ANALYSIS**									
341	IN DISTRICT TRAVEL	76.59	782.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	79.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	23.46	47.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,617.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662	**NETWORK SERVICES/SYSTEM ANALYSIS**	**3,796.52**	**829.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2663	**COMPUTER INFORMATION SERVICES**									
113	MANAGERIAL	57,795.44	48,253.83	66,530.00	0.50	70,000.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	15,362.05	11,445.82	17,850.00	0.00	18,781.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,467.73	2,895.24	3,992.00	0.00	4,200.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,328.22	3,614.33	5,090.00	0.00	5,355.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	960.23	800.77	1,025.00	0.00	1,078.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	282.90	236.22	333.00	0.00	350.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	261.00	0.00	294.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	489.00	0.00	292.00	0.00	0.00	0.00	0.00
240	Medical Ins	12,759.22	9,463.03	8,400.00	0.00	12,150.00	0.00	0.00	0.00	0.00
Total Function 2663	**COMPUTER INFORMATION SERVICES**	**94,955.79**	**76,709.24**	**103,970.00**	**0.50**	**112,500.00**	**0.50**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**2,116,208.41**	**2,250,483.83**	**2,747,208.00**	**12.70**	**3,101,074.00**	**14.00**	**0.00**	**0.00**	**0.00**
Function 5200	**INTERFUND TRANSFERS**									
740	TRANS.TO OTHER FUNDS	100,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
745	TRANS-SABBATICAL/RETIREMENT RESERVE	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	**INTERFUND TRANSFERS**	**400,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	**OTHER USES**	**400,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 101	**ADMIN/OPERATIONS**										
Total Fund 100	**GENERAL FUND**		**2,516,208.41**	**2,550,483.83**	**3,047,208.00**	**12.70**	**3,401,074.00**	**14.00**	**0.00**	**0.00**	**0.00**
Total Center 101	**ADMIN/OPERATIONS**		**2,516,208.41**	**2,550,483.83**	**3,047,208.00**	**12.70**	**3,401,074.00**	**14.00**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 102	**TECHNOLOGY MEDIA SERVICES**									
Fund 100	**GENERAL FUND**									
Function 2210	**IMPROVEMENT OF INST.**									
410	SUPPLIES	748.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	**IMPROVEMENT OF INST.**	**748.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2221	**TMS DIRECTION**									
112	CLASSIFIED SALARIES	31,022.69	45,458.79	50,855.00	1.00	52,906.00	1.00	0.00	0.00	0.00
113	MANAGERIAL	93,224.28	146,766.96	143,866.00	1.00	151,696.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	33,024.80	42,438.07	46,188.00	0.00	51,280.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	7,454.89	10,734.76	11,683.00	0.00	12,293.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,504.82	14,613.24	14,896.00	0.00	15,673.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,080.78	3,206.47	2,999.00	0.00	3,155.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	621.26	959.82	974.00	0.00	1,024.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	768.00	0.00	803.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,440.00	0.00	861.00	0.00	0.00	0.00	0.00
240	Medical Ins	23,859.59	32,957.70	31,752.00	0.00	32,112.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	258.00	0.00	273.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	14.57	188.72	515.00	0.00	546.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	3,605.00	0.00	3,821.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	220.00	0.00	233.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	677.12	1,611.82	1,300.00	0.00	1,378.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	529.23	347.00	0.00	368.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	4,592.50	6,294.15	4,120.00	0.00	4,367.00	0.00	0.00	0.00	0.00
410	SUPPLIES	128.44	6,551.07	2,060.00	0.00	2,184.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	1,500.00	110.00	0.00	117.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,698.00	0.00	2,060.00	0.00	2,184.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	275.00	0.00	292.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	99.00	1,362.00	1,030.00	0.00	1,092.00	0.00	0.00	0.00	0.00
Total Function 2221	**TMS DIRECTION**	**208,002.74**	**315,172.80**	**322,424.00**	**2.00**	**339,827.00**	**2.00**	**0.00**	**0.00**	**0.00**
Function 2223	**MEDIA LIBRARY/COURIER**									
112	CLASSIFIED SALARIES	74,789.45	47,196.10	44,220.00	1.30	52,694.00	1.30	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	737.50	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	4,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	19,879.05	6,457.62	10,489.00	0.00	13,189.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,487.44	2,831.71	2,653.00	0.00	3,162.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	1,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,178.40	3,867.48	3,383.00	0.00	4,031.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,220.89	4,986.17	681.00	0.00	811.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	338.44	252.69	221.00	0.00	263.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	249.00	0.00	261.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	467.00	0.00	279.00	0.00	0.00	0.00	0.00
240	Medical Ins	24,329.22	15,580.50	22,780.00	0.00	30,354.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	90.07	0.00	2,206.00	0.00	2,338.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 102	**TECHNOLOGY MEDIA SERVICES**									
Fund 100	**GENERAL FUND**									
Function 2223	**MEDIA LIBRARY/COURIER**									
324	RENTALS	4,920.14	4,713.84	6,180.00	0.00	6,551.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	8,570.32	12,465.12	11,248.00	0.00	11,923.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	16.10	0.00	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	220.00	0.00	233.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	258.00	0.00	273.00	0.00	0.00	0.00	0.00
353	POSTAGE	20,980.64	17,486.25	32,445.00	0.00	34,392.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.34	0.31	632.00	0.00	670.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	785.00	10,832.60	7,722.00	0.00	8,185.00	0.00	0.00	0.00	0.00
395	DIGITAL RIGHTS	26,863.17	51,485.56	41,200.00	0.00	43,672.00	0.00	0.00	0.00	0.00
410	SUPPLIES	724.69	1,480.52	3,309.00	0.00	3,508.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	0.00	110.00	0.00	117.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	2,758.00	0.00	2,923.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	2,206.00	0.00	2,338.00	0.00	0.00	0.00	0.00
545	MEDIA FILMS	0.00	0.00	6,619.00	0.00	7,016.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	159.00	0.00	276.00	0.00	293.00	0.00	0.00	0.00	0.00
Total Function 2223	**MEDIA LIBRARY/COURIER**	**197,332.36**	**186,169.52**	**208,341.00**	**1.30**	**232,983.00**	**1.30**	**0.00**	**0.00**	**0.00**
Function 2227	**ELECTRONIC SERVICES**									
112	CLASSIFIED SALARIES	293,550.78	321,538.52	499,879.00	9.00	563,853.00	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.	72,137.88	80,003.45	118,571.00	0.00	141,132.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	17,612.94	19,292.26	29,993.00	0.00	33,831.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	22,300.04	24,138.14	38,241.00	0.00	43,135.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	29,189.83	40,451.57	7,698.00	0.00	8,683.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,457.57	1,577.68	2,499.00	0.00	2,819.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	2,080.00	0.00	2,180.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	3,899.00	0.00	2,332.00	0.00	0.00	0.00	0.00
240	Medical Ins	73,124.88	88,841.32	154,740.00	0.00	147,276.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	55.00	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	3,309.00	0.00	3,508.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	13,259.96	21,172.23	25,750.00	0.00	27,295.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	3,863.00	0.00	4,095.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,758.00	0.00	2,923.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	4,413.00	0.00	4,678.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	3,072.99	6,942.75	3,605.00	0.00	3,821.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.65	1.30	221.00	0.00	234.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,861.54	420.69	25,750.00	0.00	27,295.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,183.39	3,321.31	7,725.00	0.00	8,189.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	2,457.01	6,180.00	0.00	6,551.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	179.00	0.00	515.00	0.00	546.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	10,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	240.00	295.00	515.00	0.00	546.00	0.00	0.00	0.00	0.00
Total Function 2227	**ELECTRONIC SERVICES**	**536,171.45**	**620,579.23**	**963,307.00**	**9.00**	**1,056,091.00**	**9.00**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 102	**TECHNOLOGY MEDIA SERVICES**									
Fund 100	**GENERAL FUND**									
Function 2240	**INSTRUC STAFF DEV**									
312	IN-SERVICE	0.00	345.50	10,000.00	0.00	10,600.00	0.00	0.00	0.00	0.00
Total Function 2240	**INSTRUC STAFF DEV**	**0.00**	**345.50**	**10,000.00**	**0.00**	**10,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2662	**NETWORK SERVICES/SYSTEM ANALYSIS**									
112	CLASSIFIED SALARIES	90,474.23	67,777.79	95,341.00	1.00	99,159.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	28,978.91	18,184.81	25,580.00	0.00	27,636.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,428.47	4,066.67	5,720.00	0.00	5,950.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,707.07	5,098.94	7,294.00	0.00	7,586.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,488.82	1,128.82	1,468.00	0.00	1,527.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	438.37	333.24	477.00	0.00	496.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	381.00	0.00	401.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	715.00	0.00	427.00	0.00	0.00	0.00	0.00
240	Medical Ins	24,472.60	18,236.70	24,036.00	0.00	24,300.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	1,250.00	0.00	4,245.00	0.00	4,500.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	4,245.00	0.00	4,500.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	236.99	907.62	3,184.00	0.00	3,375.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,719.00	1,061.00	0.00	1,125.00	0.00	0.00	0.00	0.00
351	TELEPHONE	103,630.84	93,386.82	108,150.00	0.00	114,639.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	3,091.54	4,104.11	1,545.00	0.00	1,638.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	283.00	0.00	300.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	82.63	47.26	283.00	0.00	300.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	178,581.12	132,130.76	180,000.00	0.00	190,800.00	0.00	0.00	0.00	0.00
410	SUPPLIES	9,942.05	7,047.00	25,750.00	0.00	27,295.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	41,268.78	40,781.86	10,456.00	0.00	11,083.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	34,110.62	32,570.33	41,356.00	0.00	43,837.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	21,699.00	0.00	21,630.00	0.00	22,928.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	24,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662	**NETWORK SERVICES/SYSTEM ANALYSIS**	**551,882.04**	**452,169.73**	**563,200.00**	**1.00**	**593,802.00**	**1.00**	**0.00**	**0.00**	**0.00**
Function 2663	**COMPUTER INFORMATION SERVICES**									
112	CLASSIFIED SALARIES	313,752.51	373,841.16	423,343.00	5.00	497,919.00	6.00	0.00	0.00	0.00
113	MANAGERIAL	46,243.84	39,480.40	66,457.00	0.50	70,000.00	0.50	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	5,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	95,249.94	98,039.85	122,151.00	0.00	147,860.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	21,599.82	24,799.28	29,388.00	0.00	34,075.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	27,389.32	31,653.75	37,470.00	0.00	43,446.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,924.16	6,872.61	7,543.00	0.00	8,746.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,790.17	2,068.88	2,449.00	0.00	2,840.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	1,954.00	0.00	2,054.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	3,664.00	0.00	2,190.00	0.00	0.00	0.00	0.00
240	Medical Ins	64,882.31	76,351.64	88,644.00	0.00	122,982.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	3,905.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	4,326.00	0.00	4,586.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	2,163.00	0.00	2,293.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 102	**TECHNOLOGY MEDIA SERVICES**									
Fund 100	**GENERAL FUND**									
Function 2663	**COMPUTER INFORMATION SERVICES**									
341	IN DISTRICT TRAVEL	0.00	135.52	8,755.00	0.00	9,280.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	316.74	0.00	4,326.00	0.00	4,586.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	4,326.00	0.00	4,586.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	216.00	0.00	229.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	7,757.06	17,238.23	15,450.00	0.00	16,377.00	0.00	0.00	0.00	0.00
410	SUPPLIES	17,394.73	40,743.82	20,600.00	0.00	21,836.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	0.00	541.00	0.00	573.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,298.00	6,394.23	10,300.00	0.00	10,918.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,233.59	94,402.54	27,053.00	0.00	28,676.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	8,095.26	0.00	5,150.00	0.00	5,459.00	0.00	0.00	0.00	0.00
Total Function 2663	**COMPUTER INFORMATION SERVICES**	**622,832.47**	**817,682.91**	**886,269.00**	**5.50**	**1,041,511.00**	**6.50**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**2,116,970.04**	**2,392,119.69**	**2,953,541.00**	**18.80**	**3,274,814.00**	**19.80**	**0.00**	**0.00**	**0.00**
Function 5200	**INTERFUND TRANSFERS**									
740	TRANS.TO OTHER FUNDS	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	**INTERFUND TRANSFERS**	**0.00**	**406,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	**OTHER USES**	**0.00**	**406,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**2,116,970.04**	**2,798,119.69**	**2,953,541.00**	**18.80**	**3,274,814.00**	**19.80**	**0.00**	**0.00**	**0.00**
Total Center 102	**TECHNOLOGY MEDIA SERVICES**	**2,116,970.04**	**2,798,119.69**	**2,953,541.00**	**18.80**	**3,274,814.00**	**19.80**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 103	**SPECIAL EDUC SERVICES**									
Fund 100	**GENERAL FUND**									
Function 1221	**PROFOUNDLY HANDICAPPED**									
111	LICENSED SALARIES	0.00	0.00	20,130.00	0.24	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	101.00	0.00	144.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	176.00	0.00	153.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	500.00	0.00	530.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	687.00	0.00	728.00	0.00	0.00	0.00	0.00
Total Function 1221	**PROFOUNDLY HANDICAPPED**	**0.00**	**0.00**	**35,510.00**	**0.24**	**1,555.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1231	**PHYSICALLY HANDICAPPED**									
112	CLASSIFIED SALARIES	918.13	7,267.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	244.04	1,066.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	55.09	269.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	70.24	512.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	15.06	115.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	4.57	33.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	3,994.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	49.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	509.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231	**PHYSICALLY HANDICAPPED**	**1,307.13**	**13,818.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1233	**OTHER HEALTH IMPAIRED**									
111	LICENSED SALARIES	156,062.30	124,294.38	202,342.00	4.05	210,624.00	2.62	0.00	0.00	0.00
112	CLASSIFIED SALARIES	18,518.17	19,266.84	30,338.00	0.67	41,585.00	0.40	0.00	0.00	0.00
123	TEMPORARY/LIC.	12,443.25	24,557.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	36,162.12	32,954.21	69,198.00	0.00	63,128.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	7,619.62	8,382.43	17,504.00	0.00	15,133.00	0.00	0.00	0.00	0.00
217	SB 1049	15,242.69	1,033.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13,981.14	12,698.75	22,317.00	0.00	19,294.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,117.66	2,797.42	4,491.00	0.00	3,811.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	913.86	830.00	1,459.00	0.00	1,261.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	931.00	0.00	795.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,725.00	0.00	846.00	0.00	0.00	0.00	0.00
240	Medical Ins	24,252.77	22,002.09	72,058.00	0.00	48,787.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	7,648.00	64.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	175.15	1,987.43	9,430.00	0.00	9,996.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	3,152.00	0.00	3,341.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,208.04	1,180.65	2,204.00	0.00	2,336.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	109,619.05	123,712.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	4,996.94	1,380.19	4,144.00	0.00	4,393.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 103	**SPECIAL EDUC SERVICES**									
Fund 100	**GENERAL FUND**									
Function 1233	**OTHER HEALTH IMPAIRED**									
440	PERIODICALS/SUBSCRIPTIONS	423.61	359.99	727.00	0.00	771.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,101.00	0.00	2,227.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	133.96	2,359.00	0.00	2,501.00	0.00	0.00	0.00	0.00
Total Function 1233	**OTHER HEALTH IMPAIRED**	**302,765.32**	**363,543.43**	**570,192.00**	**4.72**	**430,829.00**	**3.02**	**0.00**	**0.00**	**0.00**
Function 1261	**EI**									
390	OTHER PURCHASED SERVICES	150,859.50	165,000.00	165,200.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Function 1261	**EI**	**150,859.50**	**165,000.00**	**165,200.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1262	**ECSE**									
390	OTHER PURCHASED SERVICES	150,859.50	165,000.00	165,200.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Function 1262	**ECSE**	**150,859.50**	**165,000.00**	**165,200.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1299	**OTHER SPECIAL PROGRAMS**									
640	DUES AND FEES	108,383.33	130,746.70	136,842.00	0.00	145,053.00	0.00	0.00	0.00	0.00
Total Function 1299	**OTHER SPECIAL PROGRAMS**	**108,383.33**	**130,746.70**	**136,842.00**	**0.00**	**145,053.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	**714,174.78**	**838,108.33**	**1,072,944.00**	**4.96**	**877,437.00**	**3.02**	**0.00**	**0.00**	**0.00**
Function 2120	**GUIDANCE SERVICES**									
111	LICENSED SALARIES	0.00	0.00	52,979.00	0.75	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	12,566.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	3,179.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	4,053.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	817.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	773.00	0.00	819.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	258.00	0.00	273.00	0.00	0.00	0.00	0.00
Total Function 2120	**GUIDANCE SERVICES**	**0.00**	**0.00**	**88,972.00**	**0.75**	**1,092.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2134	**NURSE SERVICES**									
111	LICENSED SALARIES	1,436.57	2,317.52	46,441.00	0.49	25,870.00	0.46	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	549.72	11,015.00	0.00	6,475.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	57.25	139.05	2,786.00	0.00	1,552.00	0.00	0.00	0.00	0.00
217	SB 1049	333.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	109.90	177.29	3,553.00	0.00	1,979.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	23.93	35.69	716.00	0.00	398.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	7.17	11.59	232.00	0.00	129.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 103	**SPECIAL EDUC SERVICES**									
Fund 100	**GENERAL FUND**									
Function 2134	**NURSE SERVICES**									
234	PLOregon	0.00	0.00	186.00	0.00	21.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	327.00	0.00	23.00	0.00	0.00	0.00	0.00
240	Medical Ins	1.69	120.36	9,000.00	0.00	7,811.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	36.40	282.80	155.00	0.00	164.00	0.00	0.00	0.00	0.00
410	SUPPLIES	67.84	403.76	279.00	0.00	296.00	0.00	0.00	0.00	0.00
Total Function 2134	**NURSE SERVICES**	**2,073.92**	**4,037.78**	**74,690.00**	**0.49**	**44,718.00**	**0.46**	**0.00**	**0.00**	**0.00**
Function 2152	**SPEECH THERAPY**									
111	LICENSED SALARIES	7,108.00	8,474.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,276.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	2,273.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	543.66	597.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	116.55	140.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	35.53	39.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	454.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	6,800.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	356.28	398.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152	**SPEECH THERAPY**	**17,236.28**	**21,979.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2190	**SERVICE AREA DIRECTION**									
112	CLASSIFIED SALARIES	53,569.27	51,099.25	55,246.00	1.00	57,105.00	1.03	0.00	0.00	0.00
113	MANAGERIAL	31,970.80	128,460.54	143,866.00	1.00	151,969.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	24,085.16	46,586.69	47,229.00	0.00	56,647.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,135.31	10,773.57	11,947.00	0.00	12,544.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,499.36	13,569.97	15,232.00	0.00	15,994.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,463.47	2,992.45	3,066.00	0.00	3,220.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	424.67	886.90	996.00	0.00	1,045.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	786.00	0.00	826.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,473.00	0.00	880.00	0.00	0.00	0.00	0.00
240	Medical Ins	28,687.12	38,703.20	33,793.00	0.00	34,336.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	249.00	324.00	0.00	343.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,426.42	1,816.70	3,736.00	0.00	3,960.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	3,298.00	0.00	3,496.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	216.00	0.00	229.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	332.47	413.82	515.00	0.00	546.00	0.00	0.00	0.00	0.00
354	ADVERTISING	2,349.08	2,850.89	3,090.00	0.00	3,275.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	689.65	53.35	757.00	0.00	802.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	5,092.00	0.00	5,398.00	0.00	0.00	0.00	0.00
410	SUPPLIES	126.14	285.16	541.00	0.00	573.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	100.00	100.00	108.00	0.00	114.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,623.00	0.00	1,720.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	515.00	0.00	546.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,099.00	745.00	1,030.00	0.00	1,092.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 103	**SPECIAL EDUC SERVICES**									
Total Function 2190	**SERVICE AREA DIRECTION**	**159,957.92**	**299,586.49**	**334,479.00**	**2.00**	**356,660.00**	**2.03**	**0.00**	**0.00**	**0.00**
Function 2191	**PROGRAM DIRECTION**									
112	CLASSIFIED SALARIES	354.35	9,264.28	10,688.00	0.20	11,701.00	0.21	0.00	0.00	0.00
113	MANAGERIAL	21,996.70	16,534.15	25,373.00	0.20	27,996.00	0.20	0.00	0.00	0.00
123	TEMPORARY/LIC.	2,210.00	3,359.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	7,159.04	6,574.60	8,554.00	0.00	11,047.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,341.04	1,458.97	2,164.00	0.00	2,382.00	0.00	0.00	0.00	0.00
217	SB 1049	707.87	1,298.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,873.34	2,125.20	2,759.00	0.00	3,037.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	408.35	487.62	555.00	0.00	611.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	122.44	138.90	180.00	0.00	198.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	143.00	0.00	150.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	267.00	0.00	160.00	0.00	0.00	0.00	0.00
240	Medical Ins	3,486.53	5,514.88	6,720.00	0.00	7,004.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	387.86	735.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	332.47	413.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	161.53	688.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,918.19	1,452.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191	**PROGRAM DIRECTION**	**42,459.71**	**51,245.64**	**57,403.00**	**0.40**	**64,286.00**	**0.41**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUC STAFF DEV**									
111	LICENSED SALARIES	13,620.99	29,422.92	0.00	0.00	31,966.00	0.33	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,620.43	6,747.16	0.00	0.00	8,496.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	817.32	1,765.39	0.00	0.00	2,037.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	984.60	2,194.70	0.00	0.00	2,597.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	226.94	489.43	0.00	0.00	523.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	64.33	143.45	0.00	0.00	170.00	0.00	0.00	0.00	0.00
234	PLOregon	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	143.00	0.00	0.00	0.00	0.00
240	Medical Ins	4,727.21	8,350.69	0.00	0.00	7,378.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	13,700.10	12,289.65	22,660.00	0.00	24,020.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	115.62	267.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	258.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,205.54	450.00	2,900.00	0.02	3,074.00	0.00	0.00	0.00	0.00
Total Function 2240	**INSTRUC STAFF DEV**	**39,083.08**	**62,379.53**	**25,560.00**	**0.02**	**80,554.00**	**0.33**	**0.00**	**0.00**	**0.00**
Function 2662	**NETWORK SERVICES/SYSTEM ANALYSIS**									
470	COMPUTER SOFTWARE	12,840.00	16,240.00	23,020.00	0.00	24,401.00	0.00	0.00	0.00	0.00
Total Function 2662	**NETWORK SERVICES/SYSTEM ANALYSIS**	**12,840.00**	**16,240.00**	**23,020.00**	**0.00**	**24,401.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**273,650.91**	**455,468.62**	**604,124.00**	**3.66**	**571,711.00**	**3.23**	**0.00**	**0.00**	**0.00**
Function 5200	**INTERFUND TRANSFERS**									
740	TRANS.TO OTHER FUNDS	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Total Function 5200 INTERFUND TRANSFERS	**280,000.00**	**0.00**	**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	12,995,141.91	12,438,712.20	11,774,922.00	0.00	9,729,336.00	0.00	0.00	0.00	0.00
Total Function 5300 APPORT OF FUNDS	**12,995,141.91**	**12,438,712.20**	**11,774,922.00**	**0.00**	**9,729,336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000 OTHER USES	**13,275,141.91**	**12,438,712.20**	**11,774,922.00**	**0.00**	**9,729,336.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
Total Fund 100 GENERAL FUND	**14,262,967.60**	**13,732,289.15**	**13,751,990.00**	**8.62**	**11,478,484.00**	**6.25**	**0.00**	**0.00**	**0.00**
Total Center 103 SPECIAL EDUC SERVICES	**14,262,967.60**	**13,732,289.15**	**13,751,990.00**	**8.62**	**11,478,484.00**	**6.25**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 104	**SPEECH**									
Fund 100	**GENERAL FUND**									
Function 2152	**SPEECH THERAPY**									
111	LICENSED SALARIES	6,657.56	0.00	0.00	0.00	21,182.00	0.24	0.00	0.00	0.00
112	CLASSIFIED SALARIES	5,966.32	0.00	0.00	0.00	1,698.00	0.04	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	801.99	0.00	0.00	0.00	5,903.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	178.98	0.00	0.00	0.00	1,271.00	0.00	0.00	0.00	0.00
217	SB 1049	980.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	888.95	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	217.39	0.00	0.00	0.00	326.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	58.10	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
240	Medical Ins	11,482.93	0.00	0.00	0.00	597.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,403.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	217,938.14	310,483.00	489,279.00	3.17	518,636.00	3.24	0.00	0.00	0.00
Total Function 2152	**SPEECH THERAPY**	**246,686.23**	**310,483.00**	**489,279.00**	**3.17**	**551,539.00**	**3.52**	**0.00**	**0.00**	**0.00**
Function 2191	**PROGRAM DIRECTION**									
112	CLASSIFIED SALARIES	0.00	495.27	1,336.00	0.03	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	117.98	317.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	29.72	80.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	35.16	102.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	8.26	21.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	2.31	7.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	5.00	0.00	6.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	10.00	0.00	6.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	74.76	193.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191	**PROGRAM DIRECTION**	**0.00**	**763.46**	**2,071.00**	**0.03**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**246,686.23**	**311,246.46**	**491,350.00**	**3.20**	**551,551.00**	**3.52**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**246,686.23**	**311,246.46**	**491,350.00**	**3.20**	**551,551.00**	**3.52**	**0.00**	**0.00**	**0.00**
Total Center 104	**SPEECH**	**246,686.23**	**311,246.46**	**491,350.00**	**3.20**	**551,551.00**	**3.52**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 106	**INTERPRETERS**									
Fund 100	**GENERAL FUND**									
Function 1231	**PHYSICALLY HANDICAPPED**									
112	CLASSIFIED SALARIES	703,016.99	617,016.86	593,357.00	15.02	950,307.00	21.06	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	939.84	121.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	174,699.16	136,193.82	140,745.00	0.00	238,337.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	38,573.26	34,694.87	35,602.00	0.00	57,018.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	53,093.73	45,512.41	45,393.00	0.00	72,699.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	12,059.30	10,353.54	9,134.00	0.00	14,635.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3,470.11	2,974.73	2,967.00	0.00	4,752.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	2,374.00	0.00	3,204.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	4,536.00	0.00	3,422.00	0.00	0.00	0.00	0.00
240	Medical Ins	308,068.32	230,881.03	251,680.00	0.00	276,876.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	773.00	0.00	819.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,205.90	27,927.00	7,210.00	0.00	7,643.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	315.31	7,426.00	0.00	7,872.00	0.00	0.00	0.00	0.00
353	POSTAGE	210.83	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,533.75	220,019.13	8,907.00	0.00	9,441.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	6,262.00	0.00	6,638.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	18,099.00	0.00	19,185.00	0.00	0.00	0.00	0.00
Total Function 1231	**PHYSICALLY HANDICAPPED**	**1,299,871.19**	**1,326,025.62**	**1,134,465.00**	**15.02**	**1,672,848.00**	**21.06**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	**1,299,871.19**	**1,326,025.62**	**1,134,465.00**	**15.02**	**1,672,848.00**	**21.06**	**0.00**	**0.00**	**0.00**
Function 2191	**PROGRAM DIRECTION**									
112	CLASSIFIED SALARIES	0.00	2,819.49	9,149.00	0.20	9,528.00	0.20	0.00	0.00	0.00
113	MANAGERIAL	49,932.36	7,086.08	22,981.00	0.20	87,850.00	0.95	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	15,993.36	2,570.00	7,621.00	0.00	24,422.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,995.92	594.32	1,928.00	0.00	5,843.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,750.42	717.68	2,458.00	0.00	7,449.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	831.11	165.43	495.00	0.00	1,500.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	245.10	46.92	161.00	0.00	487.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	127.00	0.00	133.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	238.00	0.00	142.00	0.00	0.00	0.00	0.00
240	Medical Ins	10,635.44	2,055.72	6,720.00	0.00	24,628.00	0.00	0.00	0.00	0.00
Total Function 2191	**PROGRAM DIRECTION**	**84,383.71**	**16,055.64**	**51,878.00**	**0.40**	**161,982.00**	**1.15**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**84,383.71**	**16,055.64**	**51,878.00**	**0.40**	**161,982.00**	**1.15**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**1,384,254.90**	**1,342,081.26**	**1,186,343.00**	**15.42**	**1,834,830.00**	**22.21**	**0.00**	**0.00**	**0.00**
Total Center 106	**INTERPRETERS**	**1,384,254.90**	**1,342,081.26**	**1,186,343.00**	**15.42**	**1,834,830.00**	**22.21**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 107	**PSYCHOLOGY**									
Fund 100	**GENERAL FUND**									
Function 2140	**PSYCHOLOGICAL SERVICES**									
111	LICENSED SALARIES	438,128.10	313,957.70	437,503.00	5.72	605,446.00	6.80	0.00	0.00	0.00
123	TEMPORARY/LIC.	14,069.72	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	14,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	87,789.40	66,352.60	105,158.00	0.00	151,846.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	21,818.37	19,064.93	26,249.00	0.00	36,327.00	0.00	0.00	0.00	0.00
217	SB 1049	26,264.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	33,921.67	24,757.17	33,468.00	0.00	46,317.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	7,553.55	5,542.13	6,737.00	0.00	9,324.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,217.18	1,618.08	2,188.00	0.00	3,027.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	1,750.00	0.00	1,850.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	3,281.00	0.00	1,961.00	0.00	0.00	0.00	0.00
240	Medical Ins	85,624.16	68,554.31	115,985.00	0.00	117,028.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	124.00	1,407.00	0.00	1,491.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	843.00	0.00	894.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	8,190.30	8,662.81	17,650.00	0.00	18,709.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	5,516.00	0.00	5,847.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	610.28	1,053.12	1,542.00	0.00	1,635.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	221.54	473.79	1,324.00	0.00	1,403.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	66,130.42	331,857.42	162,369.00	1.10	172,111.00	0.00	0.00	0.00	0.00
410	SUPPLIES	9,811.22	13,471.42	10,300.00	0.00	10,918.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	275.59	0.00	552.00	0.00	585.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	749.00	787.32	551.00	0.00	584.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
Total Function 2140	**PSYCHOLOGICAL SERVICES**	**803,374.78**	**872,044.80**	**935,476.00**	**6.82**	**1,188,472.00**	**6.80**	**0.00**	**0.00**	**0.00**
Function 2191	**PROGRAM DIRECTION**									
112	CLASSIFIED SALARIES	566.95	16,128.35	21,376.00	0.40	22,199.00	0.40	0.00	0.00	0.00
113	MANAGERIAL	16,594.00	29,525.24	50,746.00	0.40	29,144.00	0.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	5,496.66	12,248.85	17,107.00	0.00	12,877.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,029.65	2,739.18	4,327.00	0.00	3,081.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,305.57	3,307.21	5,517.00	0.00	3,928.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	285.03	760.46	1,111.00	0.00	791.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	85.34	216.13	361.00	0.00	257.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	285.00	0.00	300.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	534.00	0.00	319.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,630.19	9,852.55	13,440.00	0.00	10,188.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	198.27	216.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191	**PROGRAM DIRECTION**	**28,191.66**	**74,994.28**	**114,804.00**	**0.80**	**83,084.00**	**0.60**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**831,566.44**	**947,039.08**	**1,050,280.00**	**7.62**	**1,271,556.00**	**7.40**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**831,566.44**	**947,039.08**	**1,050,280.00**	**7.62**	**1,271,556.00**	**7.40**	**0.00**	**0.00**	**0.00**

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 107	**PSYCHOLOGY**										
Total Center	**107**	**PSYCHOLOGY**	**831,566.44**	**947,039.08**	**1,050,280.00**	**7.62**	**1,271,556.00**	**7.40**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 108	**BRAILLIST**									
Fund 100	**GENERAL FUND**									
Function 1231	**PHYSICALLY HANDICAPPED**									
112	CLASSIFIED SALARIES	99,479.50	104,715.43	175,843.00	4.44	194,175.00	5.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	20,809.97	23,266.26	41,710.00	0.00	48,418.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,697.53	5,885.28	10,550.00	0.00	11,650.00	0.00	0.00	0.00	0.00
217	SB 1049	2,055.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,358.99	7,682.58	13,456.00	0.00	14,854.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,682.82	1,757.94	2,708.00	0.00	2,990.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	480.97	502.10	879.00	0.00	971.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	703.00	0.00	462.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,286.00	0.00	495.00	0.00	0.00	0.00	0.00
240	Medical Ins	44,495.56	59,514.48	74,293.00	0.00	79,782.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	525.00	0.00	557.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	6,405.88	6,679.66	7,210.00	0.00	7,643.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	332.48	1,030.00	0.00	1,092.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,969.29	7,134.00	2,575.00	0.00	48,187.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	2,060.00	0.00	2,184.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	35,334.68	49,392.00	0.00	52,356.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	630.18	0.00	2,060.00	0.00	2,184.00	0.00	0.00	0.00	0.00
Total Function 1231	**PHYSICALLY HANDICAPPED**	**192,065.98**	**252,804.89**	**386,280.00**	**4.44**	**468,000.00**	**5.20**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	**192,065.98**	**252,804.89**	**386,280.00**	**4.44**	**468,000.00**	**5.20**	**0.00**	**0.00**	**0.00**
Function 2191	**PROGRAM DIRECTION**									
113	MANAGERIAL	9,986.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,198.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	599.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	750.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	166.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,127.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191	**PROGRAM DIRECTION**	**16,876.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**16,876.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**208,942.71**	**252,804.89**	**386,280.00**	**4.44**	**468,000.00**	**5.20**	**0.00**	**0.00**	**0.00**
Total Center 108	**BRAILLIST**	**208,942.71**	**252,804.89**	**386,280.00**	**4.44**	**468,000.00**	**5.20**	**0.00**	**0.00**	**0.00**

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	66,766.00	142,070.23	153,133.00	2.00	162,100.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	335,315.89	386,751.91	497,306.00	13.00	492,962.00	13.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	851.94	38,583.70	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	2,090.65	9,126.99	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	143.65	888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	107,690.78	114,831.99	154,284.00	0.00	164,290.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	23,917.32	29,742.38	39,026.00	0.00	39,304.00	0.00	0.00	0.00	0.00
217 SB 1049	489.70	347.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	31,233.74	43,490.50	49,761.00	0.00	50,112.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	6,994.26	9,813.66	10,017.00	0.00	10,088.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,041.31	2,842.53	3,252.00	0.00	3,275.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	2,710.00	0.00	2,504.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	5,040.00	0.00	2,671.00	0.00	0.00	0.00	0.00
240 Medical Ins	181,083.92	187,091.24	250,060.00	0.00	194,052.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	59.09	33.99	103.00	0.00	109.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	297.00	50.00	0.00	53.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	9,043.45	2,516.25	1,112.00	0.00	1,179.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	572.42	1,648.00	0.00	1,747.00	0.00	0.00	0.00	0.00
351 TELEPHONE	1,139.23	6,961.31	876.00	0.00	929.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	998.04	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	65.67	0.00	103.00	0.00	109.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	71.82	822.92	376.00	0.00	399.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	26,210.49	59,226.00	0.00	78,414.00	0.00	0.00	0.00	0.00
410 SUPPLIES	13,073.90	29,684.36	18,540.00	0.00	19,652.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	2,512.37	2,831.74	361.00	0.00	383.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	12,404.90	3,399.00	0.00	3,603.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	599.97	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	**784,584.69**	**1,049,515.05**	**1,279,589.00**	**15.00**	**1,257,273.00**	**15.00**	**0.00**	**0.00**	**0.00**
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	13,457.77	19,979.02	23,066.00	0.30	24,983.00	0.30	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,577.08	4,738.98	5,471.00	0.00	6,266.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	807.48	1,198.76	1,384.00	0.00	1,499.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	993.40	1,464.46	1,765.00	0.00	1,911.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	224.29	331.47	355.00	0.00	385.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	64.94	95.75	115.00	0.00	125.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	92.00	0.00	97.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	173.00	0.00	103.00	0.00	0.00	0.00	0.00
240 Medical Ins	5,265.25	5,385.31	9,323.00	0.00	6,368.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	103.00	0.00	109.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	**24,390.21**	**33,193.75**	**41,847.00**	**0.30**	**41,846.00**	**0.30**	**0.00**	**0.00**	**0.00**
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	11,527.78	51,415.52	67,907.00	0.80	23,163.00	0.22	0.00	0.00	0.00

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 1233 OTHER HEALTH IMPAIRED									
211 EMPLOYER CONTRIB.	1,278.61	12,195.78	16,108.00	0.00	5,809.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	691.71	3,084.95	4,074.00	0.00	1,390.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	877.73	3,837.88	5,195.00	0.00	1,772.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	191.78	852.59	1,046.00	0.00	357.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	57.39	250.86	340.00	0.00	116.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	272.00	0.00	285.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	509.00	0.00	304.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,041.73	6,342.81	6,173.00	0.00	2,148.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	57.51	573.47	556.00	0.00	589.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	**16,724.24**	**78,553.86**	**102,180.00**	**0.80**	**35,933.00**	**0.22**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**825,699.14**	**1,161,262.66**	**1,423,616.00**	**16.10**	**1,335,052.00**	**15.52**	**0.00**	**0.00**	**0.00**
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	6,629.91	8,404.55	8,977.00	0.11	7,571.00	0.14	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	711.65	1,993.60	2,129.00	0.00	1,899.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	385.56	504.24	539.00	0.00	454.00	0.00	0.00	0.00	0.00
217 SB 1049	65.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	507.14	642.90	687.00	0.00	579.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	110.62	139.62	138.00	0.00	117.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	33.18	42.00	45.00	0.00	38.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	36.00	0.00	38.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	67.00	0.00	40.00	0.00	0.00	0.00	0.00
240 Medical Ins	11.44	218.76	3,714.00	0.00	2,292.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	309.00	0.00	328.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	502.24	634.48	773.00	0.00	819.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	**8,957.13**	**12,580.15**	**17,414.00**	**0.11**	**14,175.00**	**0.14**	**0.00**	**0.00**	**0.00**
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	18,873.48	1,569.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	8,828.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	5,016.60	372.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,132.43	94.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,421.48	793.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	315.88	176.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	92.89	51.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	7,950.83	1,150.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	95.00	1,187.27	1,112.00	0.00	1,179.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	993.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	**35,892.31**	**14,223.36**	**1,112.00**	**0.00**	**1,179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	19,172.26	27,084.94	26,351.00	0.30	0.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 109	**STEPS PLUS PROGRAM**									
Fund 100	**GENERAL FUND**									
Function 2152	**SPEECH THERAPY**									
112	CLASSIFIED SALARIES	8,125.69	14,165.03	15,383.00	0.50	21,647.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,595.14	3,359.99	9,899.00	0.00	5,429.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	536.83	849.96	2,504.00	0.00	1,299.00	0.00	0.00	0.00	0.00
217	SB 1049	4,660.77	7,266.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,956.34	2,946.34	3,193.00	0.00	1,656.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	457.00	689.70	643.00	0.00	333.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	127.86	192.56	209.00	0.00	108.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	167.00	0.00	175.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	313.00	0.00	187.00	0.00	0.00	0.00	0.00
240	Medical Ins	16,101.36	21,473.27	20,418.00	0.00	12,150.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	258.00	0.00	273.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	3,090.00	0.00	35,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	12,360.00	0.00	13,102.00	0.00	0.00	0.00	0.00
Total Function 2152	**SPEECH THERAPY**	**54,733.25**	**78,028.63**	**94,788.00**	**0.80**	**91,359.00**	**0.50**	**0.00**	**0.00**	**0.00**
Function 2191	**PROGRAM DIRECTION**									
112	CLASSIFIED SALARIES	49,688.87	38,627.61	19,723.00	0.40	23,858.00	0.28	0.00	0.00	0.00
113	MANAGERIAL	59,346.39	58,614.79	63,668.00	0.66	81,815.00	0.63	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	28,981.59	23,106.33	19,780.00	0.00	26,503.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,542.10	5,844.43	5,003.00	0.00	6,340.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,181.12	7,242.96	6,379.00	0.00	8,084.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,824.25	1,626.92	1,284.00	0.00	1,627.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	534.67	473.42	417.00	0.00	528.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	330.00	0.00	347.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	619.00	0.00	370.00	0.00	0.00	0.00	0.00
240	Medical Ins	11,668.61	16,807.18	31,949.00	0.00	17,010.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	515.00	0.00	546.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	515.00	0.00	546.00	0.00	0.00	0.00	0.00
Total Function 2191	**PROGRAM DIRECTION**	**166,767.60**	**152,509.39**	**150,182.00**	**1.06**	**167,574.00**	**0.90**	**0.00**	**0.00**	**0.00**
Function 2542	**CARE/UPKEEP OF BLDGS.**									
324	RENTALS	0.00	38,897.65	112,888.00	0.00	119,661.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	62,072.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	4,978.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	4,601.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	**CARE/UPKEEP OF BLDGS.**	**0.00**	**110,550.32**	**112,888.00**	**0.00**	**119,661.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**266,350.29**	**367,891.85**	**376,384.00**	**1.97**	**393,948.00**	**1.54**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**1,092,049.43**	**1,529,154.51**	**1,800,000.00**	**18.07**	**1,729,000.00**	**17.06**	**0.00**	**0.00**	**0.00**

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 109	**STEPS PLUS PROGRAM**										
Total Center	**109**	**STEPS PLUS PROGRAM**	**1,092,049.43**	**1,529,154.51**	**1,800,000.00**	**18.07**	**1,729,000.00**	**17.06**	**0.00**	**0.00**	**0.00**

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 110 OT / PT									
Fund 100 GENERAL FUND									
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	83,677.26	54,295.39	101,247.00	1.46	323,984.00	3.59	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	23,471.03	13,126.06	24,016.00	0.00	81,255.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,020.53	3,257.75	6,075.00	0.00	19,439.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,034.58	3,513.21	7,745.00	0.00	24,785.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,408.80	1,087.03	1,559.00	0.00	4,989.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	394.43	229.58	506.00	0.00	1,620.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	405.00	0.00	425.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	759.00	0.00	454.00	0.00	0.00	0.00	0.00
240 Medical Ins	13,932.00	8,534.07	31,380.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	4,853.61	8,305.81	5,857.00	0.00	6,208.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,030.00	0.00	1,092.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	32,831.97	77,208.79	35,221.00	0.30	37,334.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	551.00	0.00	584.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	**171,624.21**	**169,557.69**	**217,454.00**	**1.76**	**503,338.00**	**3.59**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**171,624.21**	**169,557.69**	**217,454.00**	**1.76**	**503,338.00**	**3.59**	**0.00**	**0.00**	**0.00**
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	0.00	2,990.45	8,016.00	0.15	7,835.00	0.22	0.00	0.00	0.00
113 MANAGERIAL	0.00	25,106.66	26,898.00	0.22	22,968.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	6,668.28	8,282.00	0.00	7,725.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	1,685.93	2,095.00	0.00	1,848.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	2,133.06	2,671.00	0.00	2,356.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	466.68	538.00	0.00	474.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	139.42	175.00	0.00	154.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	138.00	0.00	144.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	258.00	0.00	154.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	463.44	2,025.00	0.00	4,297.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	**0.00**	**39,653.92**	**51,096.00**	**0.38**	**47,955.00**	**0.42**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**0.00**	**39,653.92**	**51,096.00**	**0.38**	**47,955.00**	**0.42**	**0.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**171,624.21**	**209,211.61**	**268,550.00**	**2.14**	**551,293.00**	**4.01**	**0.00**	**0.00**	**0.00**
Total Center 110 OT / PT	**171,624.21**	**209,211.61**	**268,550.00**	**2.14**	**551,293.00**	**4.01**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 113	**REGIONAL/STATEWIDE INITIATIVES**									
Fund 100	**GENERAL FUND**									
Function 2210	**IMPROVEMENT OF INST.**									
113	MANAGERIAL	134,106.26	142,155.64	116,998.00	1.25	151,210.00	1.40	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	39,501.01	34,325.33	27,752.00	0.00	37,924.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	8,046.28	8,529.37	7,020.00	0.00	9,073.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,243.78	10,688.25	8,950.00	0.00	11,568.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,252.48	2,380.15	1,802.00	0.00	2,329.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	669.58	698.55	585.00	0.00	756.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	721.00	0.00	756.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,351.00	0.00	807.00	0.00	0.00	0.00	0.00
240	Medical Ins	37,087.56	32,764.18	29,784.00	0.00	21,050.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	31.63	387.52	2,163.00	0.00	2,293.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,185.00	0.00	1,256.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,794.26	1,657.58	2,472.00	0.00	2,620.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	1,030.00	0.00	1,092.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,252.53	2,051.07	1,082.00	0.00	1,147.00	0.00	0.00	0.00	0.00
Total Function 2210	**IMPROVEMENT OF INST.**	**234,985.37**	**235,637.64**	**202,895.00**	**1.25**	**243,881.00**	**1.40**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**234,985.37**	**235,637.64**	**202,895.00**	**1.25**	**243,881.00**	**1.40**	**0.00**	**0.00**	**0.00**
Function 3310	**SORS**									
113	MANAGERIAL	44,738.20	0.00	116,513.00	1.25	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	14,329.65	0.00	27,637.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,684.29	0.00	6,991.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,422.47	0.00	8,913.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	733.71	0.00	1,794.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	223.68	0.00	583.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	370.00	0.00	388.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	694.00	0.00	415.00	0.00	0.00	0.00	0.00
240	Medical Ins	13,046.00	0.00	24,036.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	2,163.00	0.00	2,293.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	3,245.00	0.00	3,440.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	17,321.88	0.00	1,030.00	0.00	1,092.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	1,082.00	0.00	1,147.00	0.00	0.00	0.00	0.00
Total Function 3310	**SORS**	**96,499.88**	**0.00**	**195,051.00**	**1.25**	**8,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**COMMUNITY SERVICES**	**96,499.88**	**0.00**	**195,051.00**	**1.25**	**8,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**331,485.25**	**235,637.64**	**397,946.00**	**2.50**	**252,656.00**	**1.40**	**0.00**	**0.00**	**0.00**
Total Center 113	**REGIONAL/STATEWIDE INITIATIVES**	**331,485.25**	**235,637.64**	**397,946.00**	**2.50**	**252,656.00**	**1.40**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 114	**CAREER/TECHNICAL ED**									
Fund 100	**GENERAL FUND**									
Function 2214	**CAREER TECHNICAL EDUCTION**									
112	CLASSIFIED SALARIES	42,448.21	49,075.44	62,666.00	1.50	68,746.00	1.50	0.00	0.00	0.00
113	MANAGERIAL	99,176.56	8,731.66	114,105.00	1.00	116,975.00	1.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	36,253.12	3,486.02	41,930.00	0.00	44,053.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,963.49	813.10	10,606.00	0.00	11,143.00	0.00	0.00	0.00	0.00
217	SB 1049	3,142.58	9,726.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,820.94	4,931.49	13,523.00	0.00	14,208.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,372.70	1,091.74	2,722.00	0.00	2,860.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	707.24	321.70	884.00	0.00	929.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	699.00	0.00	734.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,310.00	0.00	783.00	0.00	0.00	0.00	0.00
240	Medical Ins	31,589.94	6,008.97	41,316.00	0.00	21,316.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	250.00	500.00	2,212.00	0.00	2,345.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	192.12	297.44	2,096.00	0.00	2,222.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	478.28	0.00	3,456.00	0.00	3,663.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	221.00	0.00	234.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	211.74	415.98	2,169.00	0.00	2,299.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,671.07	1,323.68	3,345.00	0.00	3,546.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	316.00	0.00	335.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	184.35	1,471.00	0.00	1,559.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	0.00	124.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	107.88	390.00	0.00	413.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	496.00	0.00	526.00	0.00	0.00	0.00	0.00
Total Function 2214	**CAREER TECHNICAL EDUCTION**	**236,277.99**	**93,840.56**	**305,933.00**	**2.50**	**298,889.00**	**2.50**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUC STAFF DEV**									
410	SUPPLIES	0.00	334.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	**INSTRUC STAFF DEV**	**0.00**	**334.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**236,277.99**	**94,174.59**	**305,933.00**	**2.50**	**298,889.00**	**2.50**	**0.00**	**0.00**	**0.00**
Function 5200	**INTERFUND TRANSFERS**									
740	TRANS.TO OTHER FUNDS	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	**INTERFUND TRANSFERS**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	**OTHER USES**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**236,277.99**	**244,174.59**	**305,933.00**	**2.50**	**298,889.00**	**2.50**	**0.00**	**0.00**	**0.00**
Total Center 114	**CAREER/TECHNICAL ED**	**236,277.99**	**244,174.59**	**305,933.00**	**2.50**	**298,889.00**	**2.50**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 115	**ENGLISH SECOND LANG**									
Fund 100	**GENERAL FUND**									
Function 2191	**PROGRAM DIRECTION**									
112	CLASSIFIED SALARIES	11,780.87	0.00	13,723.00	0.30	14,291.00	0.30	0.00	0.00	0.00
113	MANAGERIAL	117,007.21	0.00	133,613.00	1.00	238,262.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	39,329.65	0.00	39,104.00	0.00	67,435.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	7,438.59	0.00	8,840.00	0.00	15,153.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,439.17	0.00	11,271.00	0.00	19,320.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,143.75	0.00	2,269.00	0.00	3,889.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	616.88	0.00	737.00	0.00	1,263.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	565.00	0.00	590.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,102.00	0.00	659.00	0.00	0.00	0.00	0.00
240	Medical Ins	29,081.47	2,525.46	26,930.00	0.00	51,230.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	2,163.00	0.00	2,293.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	541.00	0.00	573.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,082.00	0.00	1,147.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	44.49	94.42	136.00	0.00	144.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	825.96	0.00	1,545.00	0.00	1,638.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	541.00	0.00	573.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	1,082.00	0.00	1,147.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	541.00	0.00	573.00	0.00	0.00	0.00	0.00
Total Function 2191	**PROGRAM DIRECTION**	**217,708.04**	**2,619.88**	**245,785.00**	**1.30**	**420,180.00**	**2.30**	**0.00**	**0.00**	**0.00**
Function 2215	**ELL/MIGRANT**									
312	IN-SERVICE	0.00	0.00	2,163.00	0.00	2,293.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	1,082.00	0.00	1,147.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,082.00	0.00	1,147.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	507.86	0.00	1,082.00	0.00	1,147.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	1,082.00	0.00	1,147.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,622.00	0.00	1,719.00	0.00	0.00	0.00	0.00
Total Function 2215	**ELL/MIGRANT**	**507.86**	**0.00**	**8,113.00**	**0.00**	**8,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUC STAFF DEV**									
123	TEMPORARY/LIC.	223.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	71.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	2,507.33	94.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	41,200.00	0.00	48,200.00	0.00	0.00	0.00	0.00
Total Function 2240	**INSTRUC STAFF DEV**	**2,823.89**	**94.42**	**41,200.00**	**0.00**	**48,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**221,039.79**	**2,714.30**	**295,098.00**	**1.30**	**476,980.00**	**2.30**	**0.00**	**0.00**	**0.00**
Function 5200	**INTERFUND TRANSFERS**									
740	TRANS.TO OTHER FUNDS	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 115 ENGLISH SECOND LANG									
Total Function 5200 INTERFUND TRANSFERS	**0.00**	**244,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000 OTHER USES	**0.00**	**244,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**221,039.79**	**246,714.30**	**295,098.00**	**1.30**	**476,980.00**	**2.30**	**0.00**	**0.00**	**0.00**
Total Center 115 ENGLISH SECOND LANG	**221,039.79**	**246,714.30**	**295,098.00**	**1.30**	**476,980.00**	**2.30**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 117	**AUDIOLOGY**									
Fund 100	**GENERAL FUND**									
Function 2153	**AUDIOLOGY SERVICES**									
111	LICENSED SALARIES	94,946.21	52,009.22	101,706.00	1.00	103,718.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	1,321.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	25,236.72	12,336.57	24,125.00	0.00	26,012.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,696.76	3,120.54	6,102.00	0.00	6,223.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,234.40	4,039.89	7,781.00	0.00	7,934.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,581.11	881.32	1,566.00	0.00	1,577.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	472.83	264.04	509.00	0.00	519.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	407.00	0.00	427.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	763.00	0.00	456.00	0.00	0.00	0.00	0.00
240	Medical Ins	16,692.36	5,826.91	16,800.00	0.00	16,980.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	300.00	0.00	318.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	2,907.99	2,780.50	1,041.00	0.00	1,103.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	515.00	0.00	546.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,545.00	0.00	1,638.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	221.00	0.00	234.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	36.63	44.05	994.00	0.00	1,054.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	260.00	2,325.00	308.00	0.00	326.00	0.00	0.00	0.00	0.00
410	SUPPLIES	628.66	341.28	3,301.00	0.00	3,499.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	45.00	305.00	0.00	323.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	4,972.00	0.00	5,270.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,103.00	0.00	1,169.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	469.00	225.00	636.00	0.00	674.00	0.00	0.00	0.00	0.00
Total Function 2153	**AUDIOLOGY SERVICES**	**156,407.67**	**85,560.57**	**175,000.00**	**1.00**	**180,000.00**	**1.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**156,407.67**	**85,560.57**	**175,000.00**	**1.00**	**180,000.00**	**1.00**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**156,407.67**	**85,560.57**	**175,000.00**	**1.00**	**180,000.00**	**1.00**	**0.00**	**0.00**	**0.00**
Total Center 117	**AUDIOLOGY**	**156,407.67**	**85,560.57**	**175,000.00**	**1.00**	**180,000.00**	**1.00**	**0.00**	**0.00**	**0.00**

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 181 SBHW									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	160,000.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	320,000.00	8.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	120,384.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	36,720.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	7,392.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	0.00	0.00	203,420.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	9,228.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	**0.00**	**0.00**	**0.00**	**0.00**	**952,184.00**	**10.00**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**952,184.00**	**10.00**	**0.00**	**0.00**	**0.00**
Function 2129 OTHER GUIDANCE SERVICES									
111 LICENSED SALARIES	0.00	0.00	0.00	0.00	85,000.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	21,318.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,503.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	1,309.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	0.00	0.00	20,640.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**149,975.00**	**1.00**	**0.00**	**0.00**	**0.00**
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	10,000.00	0.25	0.00	0.00	0.00
113 MANAGERIAL	0.00	0.00	0.00	0.00	120,000.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	32,604.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,945.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	2,002.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 181 SBHW									
Fund 100 GENERAL FUND									
Function 2191 PROGRAM DIRECTION									
240 Medical Ins	0.00	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	**0.00**	**0.00**	**0.00**	**0.00**	**209,841.00**	**1.25**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**359,816.00**	**2.25**	**0.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**0.00**	**0.00**	**0.00**	**0.00**	**1,312,000.00**	**12.25**	**0.00**	**0.00**	**0.00**
Total Center 181 SBHW	**0.00**	**0.00**	**0.00**	**0.00**	**1,312,000.00**	**12.25**	**0.00**	**0.00**	**0.00**

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 192 CARE									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	139,110.50	145,595.13	153,052.00	2.00	159,605.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	267,893.23	252,251.98	355,903.00	10.00	274,685.00	7.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	189.32	3,487.77	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	0.00	792.59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	120,607.03	103,109.04	120,724.00	0.00	108,920.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	24,995.74	24,484.89	30,537.00	0.00	26,057.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	305.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	31,201.83	30,747.57	38,935.00	0.00	33,223.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	7,037.12	6,946.31	7,841.00	0.00	6,688.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,039.22	2,009.76	2,544.00	0.00	2,171.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	2,138.00	0.00	2,141.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	3,995.00	0.00	2,287.00	0.00	0.00	0.00	0.00
240 Medical Ins	164,445.78	141,961.44	161,568.00	0.00	123,481.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	25.00	0.00	27.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	2,885.52	244.18	3,214.00	0.00	3,407.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	8.96	30.42	155.00	0.00	164.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	515.00	0.00	546.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,001.87	689.25	1,030.00	0.00	1,092.00	0.00	0.00	0.00	0.00
353 POSTAGE	110.00	0.00	103.00	0.00	109.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	117.94	0.00	1,056.00	0.00	1,119.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	490.56	508.97	1,646.00	0.00	1,745.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	874.50	1,030.00	0.00	1,092.00	0.00	0.00	0.00	0.00
410 SUPPLIES	10,322.65	15,279.98	14,935.00	0.00	15,831.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	949.16	945.81	258.00	0.00	273.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	124.00	0.00	131.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	**773,406.43**	**730,415.16**	**926,828.00**	**12.00**	**790,294.00**	**9.00**	**0.00**	**0.00**	**0.00**
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	45,089.77	23,338.81	32,939.00	0.30	35,934.00	0.41	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	11,984.89	5,535.96	7,813.00	0.00	9,012.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,705.41	1,400.35	1,976.00	0.00	2,156.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,358.67	1,758.81	2,520.00	0.00	2,749.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	750.02	387.24	507.00	0.00	553.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	219.46	114.95	165.00	0.00	180.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	132.00	0.00	139.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	247.00	0.00	148.00	0.00	0.00	0.00	0.00
240 Medical Ins	21,524.38	8,505.99	11,169.00	0.00	10,914.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	**85,632.60**	**41,042.11**	**57,468.00**	**0.30**	**61,785.00**	**0.41**	**0.00**	**0.00**	**0.00**
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	57.18	228.89	0.00	0.00	902.00	0.01	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	15.20	54.29	0.00	0.00	226.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3.43	13.73	0.00	0.00	54.00	0.00	0.00	0.00	0.00

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 192 CARE									
Fund 100 GENERAL FUND									
Function 1233 OTHER HEALTH IMPAIRED									
220 SOCIAL SECURITY	4.33	17.09	0.00	0.00	69.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.97	3.82	0.00	0.00	14.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.28	1.13	0.00	0.00	5.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	22.34	0.00	0.00	78.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	14.33	62.00	0.00	66.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	**81.39**	**355.62**	**62.00**	**0.00**	**1,421.00**	**0.01**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**859,120.42**	**771,812.89**	**984,358.00**	**12.30**	**853,500.00**	**9.42**	**0.00**	**0.00**	**0.00**
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	26,053.06	31,300.47	30,980.00	0.39	22,777.00	0.41	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,085.65	7,424.47	7,348.00	0.00	5,712.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,484.97	1,878.03	1,859.00	0.00	1,367.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,993.08	2,394.55	2,370.00	0.00	1,742.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	434.61	522.57	477.00	0.00	351.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	130.28	156.53	155.00	0.00	114.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	124.00	0.00	130.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	232.00	0.00	139.00	0.00	0.00	0.00	0.00
240 Medical Ins	44.07	754.80	12,818.00	0.00	6,877.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	917.00	0.00	972.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	**33,225.72**	**44,431.42**	**57,280.00**	**0.39**	**40,181.00**	**0.41**	**0.00**	**0.00**	**0.00**
Function 2140 PSYCHOLOGICAL SERVICES									
124 TEMPORARY/CLASS.	0.00	1,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	114.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	25.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	7.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	90.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	45.64	148.66	124.00	0.00	131.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	**45.64**	**1,894.57**	**124.00**	**0.00**	**131.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	18,446.32	27,084.82	26,351.00	0.30	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	8,459.99	14,165.02	15,383.00	0.50	21,648.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	5,767.96	3,359.88	9,899.00	0.00	5,429.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	549.89	849.84	2,504.00	0.00	1,299.00	0.00	0.00	0.00	0.00
217 SB 1049	2,350.64	7,266.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,925.51	2,946.16	3,193.00	0.00	1,656.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	450.77	689.61	643.00	0.00	333.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	125.91	192.49	209.00	0.00	108.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	167.00	0.00	175.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 192	**CARE**									
Fund 100	**GENERAL FUND**									
Function 2152	**SPEECH THERAPY**									
236	DPB	0.00	0.00	313.00	0.00	187.00	0.00	0.00	0.00	0.00
240	Medical Ins	16,064.94	21,544.57	20,418.00	0.00	12,150.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,586.59	309.00	0.00	328.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	2,060.00	0.00	27,184.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	25.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152	**SPEECH THERAPY**	**54,141.93**	**79,711.03**	**81,449.00**	**0.80**	**70,497.00**	**0.50**	**0.00**	**0.00**	**0.00**
Function 2191	**PROGRAM DIRECTION**									
112	CLASSIFIED SALARIES	0.00	7,551.61	17,051.00	0.35	17,988.00	0.45	0.00	0.00	0.00
113	MANAGERIAL	0.00	24,166.26	30,339.00	0.28	36,084.00	0.27	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	7,562.87	11,241.00	0.00	18,073.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	1,913.05	2,843.00	0.00	4,324.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,389.58	3,625.00	0.00	5,513.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	530.81	730.00	0.00	1,110.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	156.17	237.00	0.00	360.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	184.00	0.00	193.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	346.00	0.00	207.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	6,309.84	11,636.00	0.00	19,928.00	0.00	0.00	0.00	0.00
Total Function 2191	**PROGRAM DIRECTION**	**0.00**	**50,745.94**	**78,232.00**	**0.63**	**103,780.00**	**0.72**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**									
390	OTHER PURCHASED SERVICES	30.00	30.00	7,725.00	0.00	8,189.00	0.00	0.00	0.00	0.00
Total Function 2520	**FISCAL SERVICES**	**30.00**	**30.00**	**7,725.00**	**0.00**	**8,189.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2542	**CARE/UPKEEP OF BLDGS.**									
324	RENTALS	0.00	0.00	14,832.00	0.00	15,722.00	0.00	0.00	0.00	0.00
Total Function 2542	**CARE/UPKEEP OF BLDGS.**	**0.00**	**0.00**	**14,832.00**	**0.00**	**15,722.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	**87,443.29**	**176,812.96**	**239,642.00**	**1.82**	**238,500.00**	**1.63**	**0.00**	**0.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**946,563.71**	**948,625.85**	**1,224,000.00**	**14.12**	**1,092,000.00**	**11.05**	**0.00**	**0.00**	**0.00**
Total Center 192	**CARE**	**946,563.71**	**948,625.85**	**1,224,000.00**	**14.12**	**1,092,000.00**	**11.05**	**0.00**	**0.00**	**0.00**

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Center 194 TRANSITION									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	82,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	114,790.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	1,041.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	416.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	58,749.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	11,867.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	106.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	15,165.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,359.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	991.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	78,637.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	36.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	58.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	7,523.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	191.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	**376,469.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	3,792.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	227.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	284.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	62.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	18.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	**7,475.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1233 OTHER HEALTH IMPAIRED									
341 IN DISTRICT TRAVEL	11.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	**11.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**383,955.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**383,955.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Center 194 TRANSITION	**383,955.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SOESD

Southern Oregon Education Service District

PROPOSED BUDGET DOCUMENT

July 1, 2023 - June 30, 2024

SPECIAL REVENUE FUND - FEDERAL

BUDGET DETAIL

Resources Report

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**									
4501	Medicaid Fee For Service 0-3	2,108,279.24	2,726,788.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4506	VOCATIONAL EDUCATION	581,276.63	665,373.93	991,969.00	0.00	1,033,632.00	0.00	0.00	0.00	0.00
4508	IDEA FUNDING	2,594,443.06	3,405,464.95	3,147,822.00	0.00	3,280,031.00	0.00	0.00	0.00	0.00
4593	ECIA Chapter I	0.00	0.00	3,863,910.00	0.00	4,026,194.00	0.00	0.00	0.00	0.00
4990	OTHER FEDERAL SOURCES	1,712,851.74	2,656,245.21	7,212,265.00	0.00	7,534,696.00	0.00	0.00	0.00	0.00
4000	**REVENUE-FEDERAL SOURCES**	**6,996,850.67**	**9,453,872.21**	**15,215,966.00**	**0.00**	**15,874,553.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	BEG. CASH BALANCE	(1,246,765.86)	(2,391,709.82)	2,383.00	0.00	2,486.00	0.00	0.00	0.00	0.00
5000	**OTHER SOURCES**	**(1,246,765.86)**	**(2,391,709.82)**	**2,383.00**	**0.00**	**2,486.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 210	**SPECIAL REVENUE-FEDERAL**	**5,750,084.81**	**7,062,162.39**	**15,218,349.00**	**0.00**	**15,877,039.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**										
Function 1131	**HIGH SCHL PROGRAMS**										
112	CLASSIFIED SALARIES		0.00	0.00	63,000.00	1.00	65,646.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	0.00	14,943.00	0.00	15,571.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	0.00	3,780.00	0.00	3,939.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	0.00	4,820.00	0.00	5,022.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	0.00	971.00	0.00	1,012.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	315.00	0.00	328.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	0.00	10,171.00	0.00	10,598.00	0.00	0.00	0.00	0.00
312	IN-SERVICE		0.00	4,035.17	17,050.00	0.00	17,766.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	7,500.00	0.00	7,815.00	0.00	0.00	0.00	0.00
410	SUPPLIES		0.00	2,042.62	28,198.00	0.00	29,382.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS		0.00	2,656.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	**HIGH SCHL PROGRAMS**		**0.00**	**8,734.28**	**150,748.00**	**1.00**	**157,079.00**	**1.00**	**0.00**	**0.00**	**0.00**
Function 1221	**PROFOUNDLY HANDICAPPED**										
390	OTHER PURCHASED SERVICES		0.00	0.00	230,225.00	0.00	239,894.00	0.00	0.00	0.00	0.00
Total Function 1221	**PROFOUNDLY HANDICAPPED**		**0.00**	**0.00**	**230,225.00**	**0.00**	**239,894.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1231	**PHYSICALLY HANDICAPPED**										
111	LICENSED SALARIES		1,085,238.32	1,111,008.92	807,642.00	10.00	841,563.00	10.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.		0.00	1,560.41	18,225.00	0.00	18,990.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.		0.00	0.00	380.00	0.00	396.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.		0.00	0.00	2,939.00	0.00	3,062.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		281,837.70	259,891.46	193,492.00	0.00	201,619.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		64,103.83	66,660.63	49,659.00	0.00	51,745.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		80,696.50	82,932.81	61,819.00	0.00	64,415.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		18,115.79	18,506.57	13,828.00	0.00	14,409.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		5,274.24	5,420.48	4,041.00	0.00	4,211.00	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	5,476.00	0.00	0.00	0.00	0.00
240	Medical Ins		226,107.10	241,149.84	193,181.00	0.00	201,295.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210		**SPECIAL REVENUE-FEDERAL**									
Function	**1231**	**PHYSICALLY HANDICAPPED**									
	341	IN DISTRICT TRAVEL	30,708.85	60,499.25	63,822.00	0.00	66,503.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	60.00	1,074.75	6,957.00	0.00	7,249.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	0.00	197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	0.00	437.13	1,500.00	0.00	1,563.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	0.00	1,909.20	1,500.00	0.00	1,563.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	575,851.95	776,812.00	0.00	809,438.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	0.00	15,872.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	531.06	1,000.00	0.00	1,042.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**1231**	**PHYSICALLY HANDICAPPED**	**1,792,142.33**	**2,443,804.74**	**2,196,797.00**	**10.00**	**2,299,425.00**	**10.00**	**0.00**	**0.00**	**0.00**
Function	**1232**	**ORTHOPEDICALLY IMPAIRED**									
	111	LICENSED SALARIES	155,135.71	199,830.31	24,823.00	0.00	25,866.00	0.30	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	43,880.46	47,692.46	5,889.00	0.00	6,136.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	9,308.23	11,989.85	1,490.00	0.00	1,553.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	11,432.89	15,103.41	1,899.00	0.00	1,979.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	2,580.82	3,175.23	415.00	0.00	432.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	747.29	987.15	125.00	0.00	130.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	99.00	0.00	103.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	186.00	0.00	111.00	0.00	0.00	0.00	0.00
	240	Medical Ins	50,371.94	60,690.81	15,264.00	0.00	15,905.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	2,999.24	10,000.00	0.00	10,420.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	0.00	320.67	500.00	0.00	521.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	0.00	186.68	1,500.00	0.00	1,563.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	10,248.65	208,289.00	0.00	217,037.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	0.00	1,598.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	440	PERIODICALS/SUBSCRIPTIONS	0.00	245.00	1,000.00	0.00	1,042.00	0.00	0.00	0.00	0.00
Total Function	**1232**	**ORTHOPEDICALLY IMPAIRED**	**273,457.34**	**355,068.13**	**271,479.00**	**0.00**	**282,798.00**	**0.30**	**0.00**	**0.00**	**0.00**
Function	**1233**	**OTHER HEALTH IMPAIRED**									
	111	LICENSED SALARIES	125,742.80	181,943.43	200,287.00	3.00	208,699.00	2.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	3,600.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1233 OTHER HEALTH IMPAIRED										
211	EMPLOYER CONTRIB.	31,186.91	44,153.18	70,187.00	0.00	73,135.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,919.25	11,168.62	17,754.00	0.00	18,500.00	0.00	0.00	0.00	0.00
217	SB 1049	4,491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,697.62	14,182.18	22,637.00	0.00	23,588.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,152.69	2,931.61	4,557.00	0.00	4,748.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	633.90	926.95	1,480.00	0.00	1,542.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	1,182.00	0.00	1,232.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	2,217.00	0.00	1,325.00	0.00	0.00	0.00	0.00
240	Medical Ins	17,252.22	34,731.31	106,558.00	0.00	111,033.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	20,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	10,000.00	0.00	10,420.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	500.00	0.00	521.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,500.00	0.00	1,563.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		**201,676.76**	**314,377.28**	**438,859.00**	**3.00**	**456,306.00**	**2.00**	**0.00**	**0.00**	**0.00**
Function 1261 EI										
111	LICENSED SALARIES	0.00	81,325.67	37,523.00	0.50	39,099.00	0.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	24.87	54.00	0.00	56.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	19,790.49	9,315.00	0.00	9,706.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	4,433.50	1,894.00	0.00	1,974.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	2,399.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,868.97	2,802.00	0.00	2,920.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	1,056.51	628.00	0.00	654.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	389.47	183.00	0.00	191.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	150.00	0.00	156.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	281.00	0.00	168.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	14,656.90	6,452.00	0.00	6,723.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	8,471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	1,205.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		**0.00**	**139,622.12**	**59,282.00**	**0.50**	**61,647.00**	**0.50**	**0.00**	**0.00**	**0.00**
Function 1262 ECSE										

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1262 ECSE										
111	LICENSED SALARIES	61,999.00	145,956.77	116,527.00	2.00	121,421.00	1.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	42,986.25	47,412.00	0.82	49,403.00	1.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	3,696.60	2,037.00	0.00	2,123.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	16,479.36	41,851.08	45,912.00	0.00	47,840.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,720.00	10,394.05	10,460.00	0.00	10,899.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,553.75	14,726.97	14,789.00	0.00	15,410.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,034.18	3,286.42	3,524.00	0.00	3,672.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	297.64	963.73	1,037.00	0.00	1,081.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	770.00	0.00	802.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,443.00	0.00	862.00	0.00	0.00	0.00	0.00
240	Medical Ins	12,663.68	62,942.73	53,202.00	0.00	55,436.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	7,413.00	15,953.00	0.00	16,623.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	87.92	189.00	0.00	197.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	189.55	408.00	0.00	425.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	57,551.00	68,452.56	56,517.00	0.00	58,891.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,180.42	13,366.39	24,114.00	0.00	25,127.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	0.00	1,352.15	730.00	0.00	761.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	87.00	187.00	0.00	195.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		**164,479.03**	**417,753.17**	**395,211.00**	**2.82**	**411,168.00**	**2.50**	**0.00**	**0.00**	**0.00**
Function 1282 LTCT										
111	LICENSED SALARIES	11,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,033.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	684.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	873.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	187.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,512.34	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	82,106.01	3,386.62	434,740.00	0.00	452,999.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,816.51	60,152.08	22,480.00	0.00	23,424.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	2,074.72	13,359.00	2,000.00	0.00	2,084.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,049.00	0.00	1,000.00	0.00	1,042.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210		**SPECIAL REVENUE-FEDERAL**									
Total Function	**1282**	**LTCT**	**108,806.68**	**77,218.90**	**460,220.00**	**0.00**	**479,549.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1293**	**MIGRANT PROGRAMS**									
	112	CLASSIFIED SALARIES	105,314.05	80,701.20	120,557.00	2.30	125,620.00	2.25	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	26,864.03	14,390.81	44,378.00	0.00	46,242.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	5,518.81	3,290.96	9,887.00	0.00	10,302.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	8,033.16	6,120.56	12,187.00	0.00	12,699.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	1,783.82	1,348.12	2,321.00	0.00	2,418.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	401.33	399.97	733.00	0.00	764.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	477.00	0.00	497.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	894.00	0.00	534.00	0.00	0.00	0.00	0.00
	240	Medical Ins	39,444.40	26,387.67	34,847.00	0.00	36,311.00	0.00	0.00	0.00	0.00
	310	PROF/TECH. SERVICES	725,258.57	971,899.70	1,516,062.00	0.00	1,579,737.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	407.20	204.72	11,755.00	0.00	12,249.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	11,146.00	0.00	11,614.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	13,418.38	13,779.09	7,166.00	0.00	7,467.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	32,234.66	79,336.66	74,463.00	0.00	77,590.00	0.00	0.00	0.00	0.00
Total Function	**1293**	**MIGRANT PROGRAMS**	**958,678.41**	**1,197,859.46**	**1,846,873.00**	**2.30**	**1,924,044.00**	**2.25**	**0.00**	**0.00**	**0.00**
Function	**1299**	**OTHER SPECIAL PROGRAMS**									
	112	CLASSIFIED SALARIES	153,519.15	139,910.58	184,017.00	3.00	191,746.00	4.00	0.00	0.00	0.00
	124	TEMPORARY/CLASS.	0.00	44.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	42,860.84	32,470.76	59,278.00	0.00	61,768.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	8,814.81	7,855.51	12,901.00	0.00	13,443.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	11,966.83	10,892.56	15,356.00	0.00	16,001.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	2,652.79	2,486.58	3,802.00	0.00	3,962.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	782.16	711.96	1,050.00	0.00	1,094.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	249.00	0.00	742.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	0.00
	240	Medical Ins	48,994.18	42,815.29	47,074.00	0.00	49,051.00	0.00	0.00	0.00	0.00
	312	IN-SERVICE	0.00	1,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	791.16	1,361.64	18,300.00	0.00	19,069.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	1,282.59	471.96	10,400.00	0.00	10,837.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	502.24	2,094.40	1,100.00	0.00	1,146.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**										
Function 1299	**OTHER SPECIAL PROGRAMS**										
356	DUPLICATION/COPY COSTS		824.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		35,325.87	126.50	185,634.00	0.00	193,431.00	0.00	0.00	0.00	0.00
410	SUPPLIES		3,270.94	1,232.96	57,457.00	0.00	59,870.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS		299.88	0.00	323.00	0.00	337.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		929.99	0.00	75,274.00	0.00	78,436.00	0.00	0.00	0.00	0.00
Total Function 1299	**OTHER SPECIAL PROGRAMS**		**312,818.22**	**243,568.90**	**672,215.00**	**3.00**	**701,764.00**	**4.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**		3,812,058.77	5,198,006.98	6,721,909.00	22.62	7,013,674.00	22.55	0.00	0.00	0.00
Function 2113	**SOCIAL SERVICES**										
112	CLASSIFIED SALARIES		14,667.09	10,478.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		3,898.51	2,485.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		880.03	628.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		1,122.06	757.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		246.98	177.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		73.34	49.47	0.00	0.00	0.00	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	51.00	0.00	0.00	0.00	0.00
240	Medical Ins		24.43	1,330.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		32,894.52	86,479.43	150,591.00	0.00	156,916.00	0.00	0.00	0.00	0.00
410	SUPPLIES		3,449.96	769.19	2,000.00	0.00	2,084.00	0.00	0.00	0.00	0.00
Total Function 2113	**SOCIAL SERVICES**		**57,256.92**	**103,155.02**	**152,591.00**	**0.00**	**159,096.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2117	**IDENT/RECRUITMENT-MIGRANT CHILDREN**										
112	CLASSIFIED SALARIES		269,497.17	280,386.61	421,705.00	8.00	439,417.00	8.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		61,105.21	67,306.14	99,356.00	0.00	103,529.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		13,289.39	16,656.10	25,386.00	0.00	26,452.00	0.00	0.00	0.00	0.00
217	SB 1049		9,992.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		20,552.23	21,187.55	32,598.00	0.00	33,967.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		4,568.99	4,747.73	6,628.00	0.00	6,906.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		1,467.07	1,384.88	3,346.00	0.00	3,487.00	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	1,941.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210		**SPECIAL REVENUE-FEDERAL**									
Function	**2117**	**IDENT/RECRUITMENT-MIGRANT CHILDREN**									
	240	Medical Ins	72,207.53	70,440.49	132,976.00	0.00	138,561.00	0.00	0.00	0.00	0.00
	310	PROF/TECH. SERVICES	10,082.63	3,441.89	25,000.00	0.00	26,050.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	90.72	133.67	8,000.00	0.00	8,336.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	12,000.00	0.00	12,504.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	3,104.70	5,055.58	3,500.00	0.00	3,647.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	16,024.26	8,401.67	15,000.00	0.00	15,630.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	1,766.25	12,249.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2117**	**IDENT/RECRUITMENT-MIGRANT CHILDREN**	**483,748.47**	**491,391.71**	**785,495.00**	**8.00**	**822,158.00**	**8.00**	**0.00**	**0.00**	**0.00**
Function	**2119**	**OTHER ATTEND & SOCIAL WORK SERVICES**									
	112	CLASSIFIED SALARIES	23,153.15	35,498.68	247,115.00	3.60	257,494.00	4.50	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	6,154.08	8,420.29	58,615.00	0.00	61,077.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	1,389.17	2,129.89	14,826.00	0.00	15,449.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	1,770.90	2,715.60	18,901.00	0.00	19,695.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	391.38	598.80	3,804.00	0.00	3,964.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	115.76	177.48	1,242.00	0.00	1,294.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00
	240	Medical Ins	10,288.53	62.40	35,500.00	0.00	36,991.00	0.00	0.00	0.00	0.00
	310	PROF/TECH. SERVICES	10,166.31	19,057.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	503.87	1,426.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	25,666.85	5,672.51	15,000.00	0.00	15,630.00	0.00	0.00	0.00	0.00
Total Function	**2119**	**OTHER ATTEND & SOCIAL WORK SERVICES**	**79,600.00**	**75,759.48**	**395,003.00**	**3.60**	**411,856.00**	**4.50**	**0.00**	**0.00**	**0.00**
Function	**2120**	**GUIDANCE SERVICES**									
	111	LICENSED SALARIES	61,930.50	67,667.36	70,124.00	1.00	73,069.00	1.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	70,121.52	77,846.92	86,388.00	2.00	90,016.00	1.80	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	31,463.59	34,515.97	37,125.00	0.00	38,684.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	7,102.45	8,730.92	9,391.00	0.00	9,785.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	10,052.28	11,086.38	11,972.00	0.00	12,475.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	2,223.03	2,430.13	2,410.00	0.00	2,511.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210		**SPECIAL REVENUE-FEDERAL**									
Function	**2120**	**GUIDANCE SERVICES**									
	232	UNEMPLOYMENT	657.03	724.68	1,409.00	0.00	1,468.00	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	874.00	0.00	0.00	0.00	0.00
	240	Medical Ins	15,453.34	9,141.16	19,943.00	0.00	20,781.00	0.00	0.00	0.00	0.00
	310	PROF/TECH. SERVICES	1,885.44	20,655.28	145,372.00	0.00	151,478.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	594.20	186.96	7,000.00	0.00	7,294.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	182.85	4,117.80	2,000.00	0.00	2,084.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	1,187.35	1,433.63	2,500.00	0.00	2,605.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	4,436.88	30,794.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2120**	**GUIDANCE SERVICES**	**207,290.46**	**269,331.75**	**395,634.00**	**3.00**	**413,905.00**	**2.80**	**0.00**	**0.00**	**0.00**
Function	**2129**	**OTHER GUIDANCE SERVICES**									
	111	LICENSED SALARIES	0.00	0.00	80,000.00	1.00	83,360.00	1.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	0.00	0.00	18,976.00	0.00	19,773.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	4,800.00	0.00	5,002.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	6,120.00	0.00	6,377.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	1,208.00	0.00	1,259.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	400.00	0.00	417.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	320.00	0.00	1,007.00	0.00	0.00	0.00	0.00
	240	Medical Ins	0.00	0.00	13,000.00	0.00	13,546.00	0.00	0.00	0.00	0.00
	312	IN-SERVICE	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,042.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,000.00	0.00	2,084.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	30,563.59	2,536.11	5,762.00	0.00	6,004.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	0.00	1,730.73	2,000.00	0.00	2,084.00	0.00	0.00	0.00	0.00
	465	NON CONSUME CARL PERKINS	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2129**	**OTHER GUIDANCE SERVICES**	**30,806.59**	**4,524.84**	**135,586.00**	**1.00**	**141,955.00**	**1.00**	**0.00**	**0.00**	**0.00**
Function	**2152**	**SPEECH THERAPY**									
	390	OTHER PURCHASED SERVICES	45,963.31	45,622.13	45,963.00	0.00	47,893.00	0.00	0.00	0.00	0.00
Total Function	**2152**	**SPEECH THERAPY**	**45,963.31**	**45,622.13**	**45,963.00**	**0.00**	**47,893.00**	**0.00**	**0.00**	**0.00**	**0.00**

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**										
Function 2153	**AUDIOLOGY SERVICES**										
111	LICENSED SALARIES		3,077.20	0.00	20,000.00	0.00	20,840.00	0.25	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		817.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		184.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		235.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		15.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES		1,025.00	4,061.45	5,929.00	0.00	6,178.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE		100.00	1,123.98	2,500.00	0.00	2,605.00	0.00	0.00	0.00	0.00
324	RENTALS		33,645.00	52,365.00	40,000.00	0.00	41,680.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		0.00	733.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES		26,522.53	6,385.03	10,304.00	0.00	10,737.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		89,945.07	38,724.13	38,407.00	0.00	40,020.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT		46,550.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		2,188.07	2,191.30	1,500.00	0.00	1,563.00	0.00	0.00	0.00	0.00
Total Function 2153	**AUDIOLOGY SERVICES**		**204,357.98**	**105,916.19**	**118,640.00**	**0.00**	**123,623.00**	**0.25**	**0.00**	**0.00**	**0.00**
Function 2191	**PROGRAM DIRECTION**										
111	LICENSED SALARIES		0.00	2,282.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		88,342.33	125,463.86	96,299.00	1.00	100,344.00	2.00	0.00	0.00	0.00
113	MANAGERIAL		14,512.70	173,655.99	23,605.00	0.00	24,596.00	0.20	0.00	0.00	0.00
124	TEMPORARY/CLASS.		0.00	2,757.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		27,397.26	67,575.79	28,614.00	0.00	29,816.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		6,048.82	16,816.24	7,225.00	0.00	7,528.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		7,840.44	22,757.06	9,202.00	0.00	9,588.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		1,731.54	5,009.21	1,868.00	0.00	1,946.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		511.77	1,490.11	1,031.00	0.00	1,074.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	10.00	0.00	1,007.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00	0.00
240	Medical Ins		19,020.49	60,518.77	50,648.00	0.00	52,775.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES		0.00	12,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		595.03	766.85	7,000.00	0.00	7,294.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210		**SPECIAL REVENUE-FEDERAL**									
Function	**2191**	**PROGRAM DIRECTION**									
	342	OUT OF DISTRICT TRAVEL	0.00	91.85	2,000.00	0.00	2,084.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	339.75	1,688.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	0.00	794.41	500.00	0.00	521.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	4,865.82	21,572.75	8,205.00	0.00	8,550.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	5,668.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	545.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	NON CONSUM - COMPUTERS	2,071.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2191**	**PROGRAM DIRECTION**	**174,122.29**	**521,447.61**	**236,207.00**	**1.00**	**248,251.00**	**2.20**	**0.00**	**0.00**	**0.00**
Function	**2210**	**IMPROVEMENT OF INST.**									
	111	LICENSED SALARIES	30,948.90	2,100.00	60,799.00	0.70	63,353.00	0.80	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	95,217.59	31,610.90	117,908.00	1.25	122,860.00	2.25	0.00	0.00	0.00
	113	MANAGERIAL	0.00	23,631.53	33,915.00	0.00	35,339.00	0.30	0.00	0.00	0.00
	123	TEMPORARY/LIC.	18,048.34	128,377.85	53,048.00	0.00	55,276.00	0.80	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	9,519.46	19,291.69	42,260.00	0.00	44,035.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	2,391.12	4,753.04	6,449.00	0.00	6,720.00	0.00	0.00	0.00	0.00
	217	SB 1049	6,093.75	5,873.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	11,009.37	14,167.54	20,087.00	0.00	20,931.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	2,403.72	3,085.20	4,427.00	0.00	4,613.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	719.60	926.05	1,269.00	0.00	1,322.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	70.00	0.00	649.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	728.00	0.00	0.00	0.00	0.00
	240	Medical Ins	14,041.01	7,733.46	26,314.00	0.00	27,419.00	0.00	0.00	0.00	0.00
	310	PROF/TECH. SERVICES	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	312	IN-SERVICE	2,060.00	71,667.38	93,455.00	0.00	97,380.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	201.16	2,000.00	0.00	2,084.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	18,491.00	0.00	19,268.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	5,000.00	236,904.19	166,724.00	0.00	173,726.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	7,882.86	10,345.57	194,884.00	0.00	203,069.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	133,801.20	228,440.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	465	NON CONSUME CARL PERKINS	21,594.62	18,655.95	10,467.00	0.00	10,907.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**										
Function	**2210**	**IMPROVEMENT OF INST.**									
470	COMPUTER SOFTWARE		100,506.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS		299.00	12,367.65	1,250.00	0.00	1,303.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT		186,474.89	69,934.19	54,315.00	0.00	56,596.00	0.00	0.00	0.00	0.00
Total Function	**2210**	**IMPROVEMENT OF INST.**	**648,012.33**	**894,567.36**	**908,132.00**	**1.95**	**947,578.00**	**4.15**	**0.00**	**0.00**	**0.00**
Function	**2214**	**CAREER TECHNICAL EDUCTION**									
113	MANAGERIAL		0.00	98,536.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	26,437.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	5,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	7,512.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	1,640.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	491.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	9,468.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2214**	**CAREER TECHNICAL EDUCTION**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2215**	**ELL/MIGRANT**									
356	DUPLICATION/COPY COSTS		318.16	779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2215**	**ELL/MIGRANT**	**318.16**	**779.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2216**	**School Impr - CCL Resource Hub Activity**									
390	OTHER PURCHASED SERVICES		0.00	0.00	270,000.00	0.00	281,340.00	0.00	0.00	0.00	0.00
Total Function	**2216**	**School Impr - CCL Resource Hub Activity**	**0.00**	**0.00**	**270,000.00**	**0.00**	**281,340.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2217**	**School Impr - Career Video**									
390	OTHER PURCHASED SERVICES		0.00	0.00	200,000.00	0.00	208,400.00	0.00	0.00	0.00	0.00
Total Function	**2217**	**School Impr - Career Video**	**0.00**	**0.00**	**200,000.00**	**0.00**	**208,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2218**	**School Impr - Coord, Guidance, TA**									
390	OTHER PURCHASED SERVICES		0.00	0.00	300,000.00	0.00	312,600.00	0.00	0.00	0.00	0.00
Total Function	**2218**	**School Impr - Coord, Guidance, TA**	**0.00**	**0.00**	**300,000.00**	**0.00**	**312,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**									
Function 2219	**OTHER IMPROVEMENT OF INST**									
390	OTHER PURCHASED SERVICES	0.00	0.00	200,000.00	0.00	208,400.00	0.00	0.00	0.00	0.00
Total Function 2219	**OTHER IMPROVEMENT OF INST**	**0.00**	**0.00**	**200,000.00**	**0.00**	**208,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2227	**ELECTRONIC SERVICES**									
112	CLASSIFIED SALARIES	73,262.20	41,944.16	73,262.00	1.20	76,339.00	1.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	19,473.14	9,949.20	19,473.00	0.00	20,291.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,395.79	2,516.61	4,396.00	0.00	4,581.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,443.89	3,200.43	5,444.00	0.00	5,673.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	9,232.75	710.48	9,233.00	0.00	9,621.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	355.82	209.14	356.00	0.00	371.00	0.00	0.00	0.00	0.00
240	Medical Ins	40,643.86	24,273.38	40,644.00	0.00	42,351.00	0.00	0.00	0.00	0.00
Total Function 2227	**ELECTRONIC SERVICES**	**152,807.45**	**82,803.40**	**152,808.00**	**1.20**	**159,227.00**	**1.50**	**0.00**	**0.00**	**0.00**
Function 2230	**ASSESSMENT/TESTING**									
312	IN-SERVICE	3,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	**ASSESSMENT/TESTING**	**3,616.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUC STAFF DEV**									
111	LICENSED SALARIES	716.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	11,423.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	40,270.10	18,983.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	5,982.40	3,954.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	42.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	10,770.65	1,138.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,008.25	1,452.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	877.91	316.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	261.96	94.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	101,945.66	113,861.94	221,154.00	0.00	230,442.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	45,012.41	69,227.22	195,499.00	0.00	203,710.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	140.48	2,380.49	25,000.00	0.00	26,050.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	6,646.72	79,135.91	221,664.00	0.00	230,974.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	111,629.00	0.00	116,317.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210		**SPECIAL REVENUE-FEDERAL**									
Function	**2240**	**INSTRUC STAFF DEV**									
	410	SUPPLIES	18,160.61	28,546.34	10,000.00	0.00	10,420.00	0.00	0.00	0.00	0.00
	465	NON CONSUME CARL PERKINS	180.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2240**	**INSTRUC STAFF DEV**	**246,440.36**	**319,093.18**	**784,946.00**	**0.00**	**817,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2529**	**OTHER FISCAL SERVICES**									
	691	INDIRECT COST CHARGES	372,714.89	518,674.48	723,457.00	0.00	753,842.00	0.00	0.00	0.00	0.00
Total Function	**2529**	**OTHER FISCAL SERVICES**	**372,714.89**	**518,674.48**	**723,457.00**	**0.00**	**753,842.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2641**	**SERVICE AREA DIRECTION**									
	113	MANAGERIAL	0.00	61,824.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	0.00	16,587.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	0.00	3,709.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	4,614.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	1,026.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	301.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Medical Ins	0.00	9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2641**	**SERVICE AREA DIRECTION**	**0.00**	**97,116.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2649**	**STAFF SERVICES: COVID-19**									
	123	TEMPORARY/LIC.	9,434.76	1,628.24	9,435.00	0.00	9,831.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	2,507.77	211.28	2,508.00	0.00	2,613.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	566.07	32.45	566.00	0.00	590.00	0.00	0.00	0.00	0.00
	217	SB 1049	0.00	197.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	640.97	116.88	641.00	0.00	668.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	157.33	27.19	157.00	0.00	164.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	41.89	7.64	42.00	0.00	44.00	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	398.00	0.00	0.00	0.00	0.00
	240	Medical Ins	4,128.30	274.11	4,128.00	0.00	4,301.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	1,921.39	457.87	1,921.00	0.00	2,002.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	1,900.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	23,053.26	19,240.62	23,053.00	0.00	24,021.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**										
Function	**2649**	**STAFF SERVICES: COVID-19**									
390	OTHER PURCHASED SERVICES		31,753.20	17,262.31	31,753.00	0.00	33,087.00	0.00	0.00	0.00	0.00
410	SUPPLIES		54,905.42	11,866.28	42,393.00	0.00	44,174.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		9,618.71	2,611.52	9,619.00	0.00	10,023.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		14,486.20	16,538.17	14,486.00	0.00	15,094.00	0.00	0.00	0.00	0.00
Total Function	**2649**	**STAFF SERVICES: COVID-19**	**153,215.27**	**72,372.66**	**140,702.00**	**0.00**	**147,051.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2662**	**NETWORK SERVICES/SYSTEM ANALYSIS**									
112	CLASSIFIED SALARIES		0.00	22,592.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	6,061.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	1,355.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	1,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	376.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	111.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	6,078.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2662**	**NETWORK SERVICES/SYSTEM ANALYSIS**	**0.00**	**38,275.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2663**	**COMPUTER INFORMATION SERVICES**									
112	CLASSIFIED SALARIES		75,693.29	20,907.71	75,693.00	1.70	78,872.00	1.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		10,127.18	4,959.31	10,127.00	0.00	10,552.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		2,286.03	1,254.46	2,286.00	0.00	2,382.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		5,785.23	1,599.44	5,785.00	0.00	6,028.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		1,275.93	346.69	1,276.00	0.00	1,330.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		378.10	104.55	378.00	0.00	394.00	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	365.00	0.00	0.00	0.00	0.00
240	Medical Ins		13,454.24	15.60	13,454.00	0.00	14,019.00	0.00	0.00	0.00	0.00
410	SUPPLIES		672.46	0.00	672.00	0.00	700.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		1,215.21	0.00	1,215.00	0.00	1,266.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS		4,049.00	0.00	4,049.00	0.00	4,219.00	0.00	0.00	0.00	0.00
Total Function	**2663**	**COMPUTER INFORMATION SERVICES**	**114,936.67**	**29,187.76**	**114,935.00**	**1.70**	**120,453.00**	**1.50**	**0.00**	**0.00**	**0.00**

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**										
Major Function 2000	**SUPPORT SERVICES**		2,975,207.15	3,820,020.12	6,060,099.00	21.45	6,325,541.00	25.90	0.00	0.00	0.00
Function 3300	**CIVIC**										
	112	CLASSIFIED SALARIES	96,889.32	104,270.84	100,639.00	1.90	104,866.00	2.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	21,849.11	22,671.76	23,871.00	0.00	24,874.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	5,209.65	5,734.90	6,038.00	0.00	6,292.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	7,334.19	7,746.27	7,699.00	0.00	8,022.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	1,643.37	1,731.67	1,550.00	0.00	1,615.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	479.36	506.21	906.00	0.00	944.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00
	240	Medical Ins	12,020.29	27,180.48	28,147.00	0.00	29,329.00	0.00	0.00	0.00	0.00
	310	PROF/TECH. SERVICES	110,581.80	123,773.77	279,013.00	0.00	290,732.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	877.88	977.06	16,740.00	0.00	17,443.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	17.07	608.60	12,648.00	0.00	13,179.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	1,096.13	8,848.85	5,918.00	0.00	6,167.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	250.00	731.00	0.00	762.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	34,009.99	144,167.52	27,503.00	0.00	28,658.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	6,525.98	715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	**CIVIC**		**298,534.14**	**449,183.43**	**511,403.00**	**1.90**	**533,301.00**	**2.00**	**0.00**	**0.00**	**0.00**
Function 3310	**SORS**										
	112	CLASSIFIED SALARIES	0.00	0.00	30,000.00	0.00	31,260.00	0.60	0.00	0.00	0.00
	113	MANAGERIAL	0.00	33,811.11	60,000.00	0.00	62,520.00	0.60	0.00	0.00	0.00
	124	TEMPORARY/CLASS.	0.00	581.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	0.00	8,176.08	21,199.00	0.00	22,089.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	5,362.00	0.00	5,587.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	2,514.64	6,837.00	0.00	7,124.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	573.37	1,376.00	0.00	1,434.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	164.33	447.00	0.00	466.00	0.00	0.00	0.00	0.00
	240	Medical Ins	0.00	9,824.98	20,392.00	0.00	21,248.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	10,000.00	0.00	10,420.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	20,000.00	0.00	20,840.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	0.00	330,000.00	0.00	343,860.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	0.00	0.00	30,000.00	0.00	31,260.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**										
Total Function	**3310**	**SORS**	**0.00**	**55,646.25**	**535,613.00**	**0.00**	**558,108.00**	**1.20**	**0.00**	**0.00**	**0.00**
Function	**3311**	**Community Services - Klamath County**									
	112	CLASSIFIED SALARIES	0.00	0.00	10,000.00	0.00	10,420.00	0.20	0.00	0.00	0.00
	113	MANAGERIAL	0.00	0.00	44,150.00	0.00	46,004.00	0.40	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	0.00	0.00	12,993.00	0.00	13,539.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	3,287.00	0.00	3,425.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	0.00	0.00	4,190.00	0.00	4,366.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	0.00	0.00	844.00	0.00	879.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	274.00	0.00	286.00	0.00	0.00	0.00	0.00
	240	Medical Ins	0.00	0.00	12,499.00	0.00	13,024.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	10,000.00	0.00	10,420.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	20,000.00	0.00	20,840.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	0.00	176,150.00	0.00	183,548.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	0.00	0.00	10,000.00	0.00	10,420.00	0.00	0.00	0.00	0.00
Total Function	**3311**	**Community Services - Klamath County**	**0.00**	**0.00**	**304,387.00**	**0.00**	**317,171.00**	**0.60**	**0.00**	**0.00**	**0.00**
Function	**3391**	**CCRN**									
	112	CLASSIFIED SALARIES	231,331.88	195,824.07	222,571.00	3.80	231,919.00	4.60	0.00	0.00	0.00
	113	MANAGERIAL	64,118.81	103,088.52	101,630.00	1.00	105,898.00	1.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	65,675.48	68,462.87	71,207.00	0.00	74,198.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	15,229.87	16,977.25	18,012.00	0.00	18,769.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	22,047.12	22,381.91	25,033.00	0.00	26,084.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	4,985.80	5,027.35	5,023.00	0.00	5,234.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	1,440.96	1,462.93	1,621.00	0.00	1,689.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	1,395.00	0.00	1,454.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	2,616.00	0.00	1,563.00	0.00	0.00	0.00	0.00
	240	Medical Ins	64,300.94	68,709.94	87,452.00	0.00	91,125.00	0.00	0.00	0.00	0.00
	324	RENTALS	8,414.00	60,979.27	53,800.00	0.00	56,060.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	219.66	187.20	239.00	0.00	249.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	2,866.35	5,982.40	6,607.00	0.00	6,884.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	771.58	721.45	495.00	0.00	516.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	209,335.00	26,977.44	52,223.00	0.00	54,416.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 210	**SPECIAL REVENUE-FEDERAL**										
Function	**3391**	**CCRN**									
	410	SUPPLIES	34,880.77	6,893.22	7,412.00	0.00	7,723.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	2,379.61	1,941.00	0.00	2,023.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	1,500.00	3,710.97	5,586.00	0.00	5,821.00	0.00	0.00	0.00	0.00
Total Function	**3391**	**CCRN**	**727,118.22**	**589,766.40**	**664,863.00**	**4.80**	**691,625.00**	**5.60**	**0.00**	**0.00**	**0.00**
Function	**3392**	**FSC**									
	112	CLASSIFIED SALARIES	171,475.22	149,299.03	186,686.00	3.50	194,527.00	3.80	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	48,031.33	32,985.33	44,282.00	0.00	46,142.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	10,288.53	8,957.90	11,201.00	0.00	11,671.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	13,065.00	11,188.63	14,282.00	0.00	14,882.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	2,896.74	2,516.66	3,000.00	0.00	3,126.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	853.90	731.35	1,000.00	0.00	1,042.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	747.00	0.00	778.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	899.00	0.00	837.00	0.00	0.00	0.00	0.00
	240	Medical Ins	70,096.01	66,346.99	107,703.00	0.00	112,227.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	769.53	1,076.00	0.00	1,121.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	1,978.44	2,854.28	3,000.00	0.00	3,126.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	325.00	0.00	1,038.00	0.00	1,082.00	0.00	0.00	0.00	0.00
	391	PURC. SERV. Targeted	0.00	0.00	30,000.00	0.00	31,260.00	0.00	0.00	0.00	0.00
	392	PURC. SERV. Targeted	0.00	0.00	1,069.00	0.00	1,114.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	677.37	468.52	2,769.00	0.00	2,885.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - OTHER	9,188.81	9,132.09	11,323.00	0.00	11,799.00	0.00	0.00	0.00	0.00
Total Function	**3392**	**FSC**	**328,876.35**	**285,250.31**	**420,075.00**	**3.50**	**437,619.00**	**3.80**	**0.00**	**0.00**	**0.00**
Major Function	**3000**	**COMMUNITY SERVICES**	1,354,528.71	1,379,846.39	2,436,341.00	10.20	2,537,824.00	13.20	0.00	0.00	0.00
Total Fund 210		**SPECIAL REVENUE-FEDERAL**	8,141,794.63	10,397,873.49	15,218,349.00	54.27	15,877,039.00	61.65	0.00	0.00	0.00

SOESD

Southern Oregon Education Service District

PROPOSED BUDGET DOCUMENT

July 1, 2023 - June 30, 2024

SPECIAL REVENUE FUND - OTHER

BUDGET DETAIL

Resources Report

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**									
1311	TUITION FROM INDIVIDUALS	150.00	4,300.00	24,404.00	0.00	25,819.00	0.00	0.00	0.00	0.00
1750	CONCESSION SALES	743.95	368.25	2,440.00	0.00	2,582.00	0.00	0.00	0.00	0.00
1920	PRIVATE DONATIONS FROM PRIVATI	279,504.00	482,201.30	171,295.00	0.00	181,230.00	0.00	0.00	0.00	0.00
1925	EMPLOYEE CONTRIBUTIONS	64,283.03	70,921.02	75,000.00	0.00	79,350.00	0.00	0.00	0.00	0.00
1941	SERVICES-LEAS W/IN ST.	2,344,972.65	1,937,758.31	2,961,763.00	0.00	3,133,635.00	0.00	0.00	0.00	0.00
1951	TEXTBOOK SALES	29,159.38	41,909.75	25,000.00	0.00	26,450.00	0.00	0.00	0.00	0.00
1960	EXPENDITURE RETURNS	6,877.31	9,146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	FEES CHARGED TO GRANTS	779,277.99	879,037.26	575,000.00	0.00	608,350.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	253,648.08	1,375,643.87	1,735,389.00	0.00	1,836,042.00	0.00	0.00	0.00	0.00
1000	**REVENUE-LOCAL SOURCES**	**3,758,616.39**	**4,801,286.24**	**5,570,291.00**	**0.00**	**5,893,458.00**	**0.00**	**0.00**	**0.00**	**0.00**
2990	INTERMEDIATE SOURCES	78,697.09	25,159.00	177,755.00	0.00	188,065.00	0.00	0.00	0.00	0.00
2000	**REVENUE-INTERMED. SOURCES**	**78,697.09**	**25,159.00**	**177,755.00**	**0.00**	**188,065.00**	**0.00**	**0.00**	**0.00**	**0.00**
3202	HANDICAPPED CHILDREN	3,920,172.49	3,859,050.12	5,549,014.00	0.00	5,870,857.00	0.00	0.00	0.00	0.00
3990	OTHER STATE FUNDING	5,014,428.83	7,076,508.29	13,335,574.00	0.00	14,099,627.00	0.00	0.00	0.00	0.00
3000	**REVENUE-STATE SOURCES**	**8,934,601.32**	**10,935,558.41**	**18,884,588.00**	**0.00**	**19,970,484.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200	INTERFUND TRANSFERS	713,651.03	1,100,000.00	408,854.00	0.00	478,968.00	0.00	0.00	0.00	0.00
5300	SALE OR COMP-ASSETS	2,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEG. CASH BALANCE	2,530,901.84	3,849,078.36	3,791,381.00	0.00	4,011,281.00	0.00	0.00	0.00	0.00
5000	**OTHER SOURCES**	**5,272,552.87**	**4,949,078.36**	**4,200,235.00**	**0.00**	**4,490,249.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 290	**SPECIAL REVENUE-OTHER**	**18,044,467.67**	**20,711,082.01**	**28,832,869.00**	**0.00**	**30,542,256.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290		**SPECIAL REVENUE-OTHER**									
Function	**1221**	**PROFOUNDLY HANDICAPPED**									
	111	LICENSED SALARIES	1,053.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	424.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	392.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	112.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	22.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	48.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	0.00	0.00	15,370.00	0.00	16,261.00	0.00	0.00	0.00	0.00
Total Function	**1221**	**PROFOUNDLY HANDICAPPED**	**2,149.81**	**0.00**	**15,370.00**	**0.00**	**16,261.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1231**	**PHYSICALLY HANDICAPPED**									
	111	LICENSED SALARIES	90,981.62	3,968.29	10,000.00	0.50	10,580.00	0.15	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	247,897.87	270,668.95	346,030.00	5.00	366,100.00	7.25	0.00	0.00	0.00
	121	SUBSTITUTE/LIC.	378.64	587.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	87,209.59	67,505.68	86,000.00	0.00	90,988.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	20,332.80	16,303.67	21,129.00	0.00	22,354.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	25,749.37	20,549.88	26,844.00	0.00	28,401.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	5,676.50	4,581.00	5,912.00	0.00	6,255.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	1,682.96	1,343.08	1,740.00	0.00	1,841.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	446.00	0.00	1,075.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	1,204.00	0.00	0.00	0.00	0.00
	240	Medical Ins	144,820.20	125,541.54	144,351.00	0.00	152,723.00	0.00	0.00	0.00	0.00
	312	IN-SERVICE	1,410.66	1,381.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	12,411.59	14,787.64	24,985.00	0.00	26,434.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	1,188.88	434.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	0.00	141.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	2,873.49	3,231.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	138,675.50	74,760.00	148,022.00	0.00	156,607.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	18,244.08	5,705.95	16,599.00	0.00	17,562.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**									
Function 1231	**PHYSICALLY HANDICAPPED**									
460	NONCONSUMABLE SUPPLIES	8,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	120.22	249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	18,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231	**PHYSICALLY HANDICAPPED**	**826,807.97**	**612,742.65**	**832,058.00**	**5.50**	**882,124.00**	**7.40**	**0.00**	**0.00**	**0.00**
Function 1232	**ORTHOPEDICALLY IMPAIRED**									
111	LICENSED SALARIES	77,098.15	65,174.58	0.00	2.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	21,413.02	15,668.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,625.93	3,910.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,818.15	4,860.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,281.13	1,045.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	380.25	317.66	0.00	0.00	0.00	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	718.00	0.00	0.00	0.00	0.00
240	Medical Ins	8,570.13	15,636.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	6,394.70	1,385.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	332.47	93.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	552.62	105.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	211,606.25	98,688.25	180,000.00	0.00	190,440.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,240.20	285.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232	**ORTHOPEDICALLY IMPAIRED**	**339,313.00**	**207,170.97**	**180,000.00**	**2.00**	**191,799.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1233	**OTHER HEALTH IMPAIRED**									
111	LICENSED SALARIES	221,289.60	104,931.69	325,227.00	4.00	344,090.00	4.30	0.00	0.00	0.00
112	CLASSIFIED SALARIES	29,547.96	88,127.65	119,231.00	1.00	126,146.00	2.50	0.00	0.00	0.00
123	TEMPORARY/LIC.	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	1,440.00	1,852.50	10,000.00	0.20	10,580.00	0.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	59,816.46	40,659.31	100,641.00	0.00	106,478.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	14,896.21	9,612.18	24,570.00	0.00	25,995.00	0.00	0.00	0.00	0.00
217	SB 1049	822.18	108.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290		**SPECIAL REVENUE-OTHER**									
Function	**1233**	**OTHER HEALTH IMPAIRED**									
	220	SOCIAL SECURITY	18,638.04	14,249.22	33,856.00	0.00	35,820.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	4,210.19	3,399.73	7,550.00	0.00	7,988.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	1,218.21	931.28	1,530.00	0.00	1,619.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	682.00	0.00	1,185.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	1,328.00	0.00	0.00	0.00	0.00
	240	Medical Ins	58,011.83	58,781.93	107,522.00	0.00	113,758.00	0.00	0.00	0.00	0.00
	312	IN-SERVICE	1,053.00	50.33	1,164.00	0.00	1,232.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	1,419.32	4,151.54	6,510.00	0.00	6,888.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	275.88	640.63	1,138.00	0.00	1,204.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	246.39	2,540.48	1,631.00	0.00	1,726.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	335,154.07	392,371.50	525,000.00	0.00	555,450.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	6,531.44	1,662.87	11,112.00	0.00	11,756.00	0.00	0.00	0.00	0.00
	440	PERIODICALS/SUBSCRIPTIONS	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**1233**	**OTHER HEALTH IMPAIRED**	**755,032.78**	**724,070.97**	**1,277,364.00**	**5.20**	**1,353,243.00**	**7.00**	**0.00**	**0.00**	**0.00**
Function	**1261**	**EI**									
	111	LICENSED SALARIES	212,444.43	193,922.26	249,780.00	4.21	264,267.00	3.20	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	0.00	14.12	66,630.00	1.20	70,495.00	1.40	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	61,738.54	42,693.97	90,352.00	0.00	95,592.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	12,746.76	10,670.97	21,913.00	0.00	23,184.00	0.00	0.00	0.00	0.00
	217	SB 1049	0.00	3,918.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	15,482.38	12,321.64	26,600.00	0.00	28,143.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	3,534.42	3,515.59	9,896.00	0.00	10,470.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	1,011.93	924.97	2,010.00	0.00	2,127.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	1,000.00	0.00	1,722.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	1,929.00	0.00	0.00	0.00	0.00
	240	Medical Ins	46,293.45	49,812.37	84,066.00	0.00	88,942.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	322.63	5,236.00	0.00	5,540.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	459.40	0.00	261.00	0.00	276.00	0.00	0.00	0.00	0.00
	353	POSTAGE	341.75	180.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	1,386.04	1,998.49	8,377.00	0.00	8,863.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	800.89	35,270.00	0.00	37,316.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1261 EI										
410	SUPPLIES	817.98	0.00	4,000.00	0.00	4,232.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		**356,257.08**	**321,096.50**	**605,391.00**	**5.41**	**643,098.00**	**4.60**	**0.00**	**0.00**	**0.00**
Function 1262 ECSE										
111	LICENSED SALARIES	422,822.15	487,025.28	809,769.00	8.00	856,736.00	10.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	209,342.07	95,951.85	290,808.00	5.50	307,675.00	6.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	5,238.26	22,586.83	100,242.00	0.00	106,056.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	1,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	162,751.12	120,926.06	211,669.00	0.00	223,946.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	33,145.90	29,255.12	75,126.00	0.00	79,483.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	19,245.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	48,397.93	47,244.48	92,336.00	0.00	97,691.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	10,753.05	10,145.17	24,579.00	0.00	26,005.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3,163.31	2,961.05	5,226.00	0.00	5,529.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	2,200.00	0.00	4,178.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	4,682.00	0.00	0.00	0.00	0.00
240	Medical Ins	167,900.44	143,630.58	296,858.00	0.00	314,076.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	1,309.00	0.00	1,385.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	22,239.00	39,270.00	0.00	41,548.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	296.00	3,943.85	20,076.00	0.00	21,240.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	3,000.00	0.00	3,174.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	417.37	324.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	599.10	790.32	1,047.00	0.00	1,108.00	0.00	0.00	0.00	0.00
370	TUITION	1,115.00	1,671.75	20,291.00	0.00	21,468.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	104,386.29	4,151.56	84,335.00	0.00	89,226.00	0.00	0.00	0.00	0.00
410	SUPPLIES	15,035.11	7,322.01	43,873.00	0.00	46,418.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	650.75	886.79	5,214.00	0.00	5,516.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	521.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	72.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		**1,188,006.97**	**1,020,563.02**	**2,127,228.00**	**13.50**	**2,257,140.00**	**16.00**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1263 EI - SSA										
111	LICENSED SALARIES	53,142.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	14,125.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,188.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,065.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	871.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	265.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1263 EI - SSA		**94,908.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1264 ECSE - SSA										
111	LICENSED SALARIES	27,008.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	18,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	11,988.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,706.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	739.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	225.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1264 ECSE - SSA		**83,464.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1282 LTCT										
111	LICENSED SALARIES	117,118.29	4,370.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	133,044.81	4,675.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	66,490.09	1,261.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	13,838.93	305.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	1,954.07	1,061.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	18,792.53	687.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,218.16	150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,228.33	44.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	101,668.16	1,286.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	262.00	0.00	277.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	883,299.86	847,030.86	1,507,063.00	0.00	1,594,473.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290		**SPECIAL REVENUE-OTHER**									
Function	**1282**	**LTCT**									
	410	SUPPLIES	0.00	10,463.29	4,206.00	0.00	4,450.00	0.00	0.00	0.00	0.00
	440	PERIODICALS/SUBSCRIPTIONS	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**1282**	**LTCT**	**1,341,653.23**	**871,557.85**	**1,511,531.00**	**0.00**	**1,599,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1291**	**ENGLISH AS A SECOND LANGUAGE**									
	341	IN DISTRICT TRAVEL	49.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**1291**	**ENGLISH AS A SECOND LANGUAGE**	**49.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1293**	**MIGRANT PROGRAMS**									
	310	PROF/TECH. SERVICES	62,779.10	47,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	25,187.59	0.00	2,500.00	0.00	2,645.00	0.00	0.00	0.00	0.00
Total Function	**1293**	**MIGRANT PROGRAMS**	**87,966.69**	**47,360.00**	**2,500.00**	**0.00**	**2,645.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**1299**	**OTHER SPECIAL PROGRAMS**									
	112	CLASSIFIED SALARIES	50,842.43	75,178.67	153,987.00	2.50	162,918.00	3.20	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	13,267.38	19,105.61	49,123.00	0.00	51,972.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	2,983.26	4,602.21	10,811.00	0.00	11,438.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	4,098.38	5,828.20	13,383.00	0.00	14,159.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	913.36	1,245.53	3,350.00	0.00	3,544.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	267.87	380.90	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	484.00	0.00	512.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
	240	Medical Ins	21,362.73	18,214.02	37,944.00	0.00	40,145.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	673.81	12,500.00	0.00	13,225.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	2,338.13	12,500.00	0.00	13,225.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	0.00	634.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	0.00	52.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	70,918.00	270.63	186,895.00	0.00	197,735.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	30,220.26	317.55	27,460.00	0.00	29,053.00	0.00	0.00	0.00	0.00
	480	NON CONSUM - COMPUTERS	0.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**1299**	**OTHER SPECIAL PROGRAMS**	**194,873.67**	**139,822.39**	**509,437.00**	**2.50**	**539,609.00**	**3.20**	**0.00**	**0.00**	**0.00**

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**									
Function 1490	**SUMMER SCHOOL**									
310	PROF/TECH. SERVICES	0.00	0.00	10,000.00	0.00	10,580.00	0.00	0.00	0.00	0.00
Total Function 1490	**SUMMER SCHOOL**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,580.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	5,270,484.23	3,944,384.35	7,070,879.00	34.11	7,495,699.00	38.20	0.00	0.00	0.00
Function 2112	**ATTENDANCE SERVICES**									
113	MANAGERIAL	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Function 2112	**ATTENDANCE SERVICES**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2113	**SOCIAL SERVICES**									
111	LICENSED SALARIES	0.00	0.00	4,630.00	0.00	4,899.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	107,181.18	68,471.76	178,088.00	3.00	188,417.00	3.80	0.00	0.00	0.00
123	TEMPORARY/LIC.	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	28,488.76	16,241.51	32,312.00	0.00	34,186.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,430.83	4,108.27	11,042.00	0.00	11,682.00	0.00	0.00	0.00	0.00
217	SB 1049	248.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,813.32	4,841.78	13,304.00	0.00	14,076.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,814.80	1,149.97	3,256.00	0.00	3,445.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	510.68	316.50	886.00	0.00	937.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	129.00	0.00	593.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00	0.00
240	Medical Ins	19,455.85	12,942.42	46,800.00	0.00	49,514.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	65.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	221.00	0.00	234.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	318.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	810,722.19	518,771.18	725,176.00	0.00	767,236.00	0.00	0.00	0.00	0.00
410	SUPPLIES	12,129.35	21,461.92	60,882.00	0.00	64,413.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2113	**SOCIAL SERVICES**	**998,420.19**	**660,624.13**	**1,076,726.00**	**3.00**	**1,140,947.00**	**3.80**	**0.00**	**0.00**	**0.00**
Function 2115	**Student Safety**									
312	IN-SERVICE	0.00	132.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	12.28	500.00	0.00	529.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**										
Function	**2115**	**Student Safety**									
	390	OTHER PURCHASED SERVICES	22,990.00	0.00	24,500.00	0.00	25,921.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	0.00	506.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2115**	**Student Safety**	**22,990.00**	**650.92**	**25,000.00**	**0.00**	**26,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2119**	**OTHER ATTEND & SOCIAL WORK SERVICES**									
	112	CLASSIFIED SALARIES	12,425.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	3,276.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	739.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	942.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	208.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	61.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Medical Ins	4,406.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	PROF/TECH. SERVICES	71,195.37	27,356.58	40,000.00	0.00	42,320.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,000.00	0.00	2,116.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	0.00	135,832.00	0.00	143,710.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	16,370.67	0.00	28,000.00	0.00	29,624.00	0.00	0.00	0.00	0.00
Total Function	**2119**	**OTHER ATTEND & SOCIAL WORK SERVICES**	**109,627.25**	**27,356.58**	**206,832.00**	**0.00**	**218,828.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2120**	**GUIDANCE SERVICES**									
	111	LICENSED SALARIES	5,542.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	123	TEMPORARY/LIC.	7,095.00	3,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	1,473.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	332.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	966.77	259.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	212.68	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	63.19	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	PROF/TECH. SERVICES	0.00	29,530.23	456,451.00	0.00	482,925.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	1,042.16	2,098.88	3,510.00	0.00	3,714.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	120.00	34,153.70	10,000.00	0.00	10,580.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	7,509.83	1,537.72	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**									
Total Function 2120	**GUIDANCE SERVICES**	**24,358.12**	**71,051.94**	**470,961.00**	**0.00**	**498,277.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2129	**OTHER GUIDANCE SERVICES**									
390	OTHER PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	500.00	0.00	529.00	0.00	0.00	0.00	0.00
Total Function 2129	**OTHER GUIDANCE SERVICES**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2140	**PSYCHOLOGICAL SERVICES**									
111	LICENSED SALARIES	25,269.36	2,830.64	41,000.00	0.30	43,378.00	0.50	0.00	0.00	0.00
123	TEMPORARY/LIC.	3,029.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	26,455.74	33,500.00	0.25	35,443.00	0.60	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	4,211.29	678.55	15,000.00	0.00	15,870.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	950.63	169.85	3,500.00	0.00	3,703.00	0.00	0.00	0.00	0.00
217	SB 1049	979.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,042.88	2,230.41	4,000.00	0.00	4,232.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	473.32	490.49	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	133.65	145.77	300.00	0.00	317.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	200.00	0.00	212.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
240	Medical Ins	6,839.20	356.35	500.00	0.00	529.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	110.35	3,296.24	8,000.00	0.00	8,464.00	0.00	0.00	0.00	0.00
351	TELEPHONE	13,530.77	4,089.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	586.13	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	21,699.72	54,667.45	10,000.00	0.00	10,580.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	17.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	**PSYCHOLOGICAL SERVICES**	**79,270.00**	**96,015.36**	**118,000.00**	**0.55**	**125,031.00**	**1.10**	**0.00**	**0.00**	**0.00**
Function 2152	**SPEECH THERAPY**									
111	LICENSED SALARIES	786.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	2,359.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	836.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	188.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	240.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	51.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**										
Function	**2152**	**SPEECH THERAPY**									
	232	UNEMPLOYMENT	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Medical Ins	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	280.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	3,520.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2152**	**SPEECH THERAPY**	**5,640.77**	**3,520.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2153**	**AUDIOLOGY SERVICES**									
	390	OTHER PURCHASED SERVICES	339.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	278.46	1,649.39	25,000.00	0.00	26,450.00	0.00	0.00	0.00	0.00
	541	NEW EQUIPMENT	0.00	22,309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	**2153**	**AUDIOLOGY SERVICES**	**617.66**	**23,959.38**	**25,000.00**	**0.00**	**26,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2190**	**SERVICE AREA DIRECTION**									
	113	MANAGERIAL	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Total Function	**2190**	**SERVICE AREA DIRECTION**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2191**	**PROGRAM DIRECTION**									
	111	LICENSED SALARIES	0.00	2,601.41	3,607.00	0.00	3,816.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	358,942.38	286,914.68	337,551.00	8.00	357,129.00	7.00	0.00	0.00	0.00
	113	MANAGERIAL	423,286.87	429,355.94	665,020.00	5.50	703,591.00	6.50	0.00	0.00	0.00
	123	TEMPORARY/LIC.	0.00	1,149.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124	TEMPORARY/CLASS.	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	211,382.99	157,064.08	250,022.00	0.00	264,523.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	42,663.57	43,116.30	60,859.00	0.00	64,389.00	0.00	0.00	0.00	0.00
	217	SB 1049	5,101.99	469.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	58,765.22	53,788.88	75,423.00	0.00	79,798.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	13,037.98	12,041.15	16,956.00	0.00	17,939.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	3,845.16	3,512.27	4,372.00	0.00	4,626.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	1,001.00	0.00	3,507.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	4,052.00	0.00	0.00	0.00	0.00
	240	Medical Ins	182,314.30	146,075.43	213,473.00	0.00	225,854.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	33,799.04	76,450.00	0.00	80,884.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**										
Function 2191	**PROGRAM DIRECTION**										
341	IN DISTRICT TRAVEL		1,243.07	3,331.15	16,964.00	0.00	17,948.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		35.00	0.00	4,694.00	0.00	4,966.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		343.06	762.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE		57.70	0.00	269.00	0.00	285.00	0.00	0.00	0.00	0.00
354	ADVERTISING		0.00	0.00	539.00	0.00	570.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING		1,809.30	1,712.15	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS		1,469.19	2,321.57	409.00	0.00	433.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		5,865.00	71,464.63	210,495.00	0.00	222,704.00	0.00	0.00	0.00	0.00
410	SUPPLIES		2,723.48	54,487.93	44,718.00	0.00	47,312.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	35,670.57	1,207.00	0.00	1,277.00	0.00	0.00	0.00	0.00
Total Function 2191	**PROGRAM DIRECTION**		**1,312,886.26**	**1,341,313.27**	**1,985,029.00**	**13.50**	**2,106,661.00**	**13.50**	**0.00**	**0.00**	**0.00**
Function 2210	**IMPROVEMENT OF INST.**										
111	LICENSED SALARIES		142,668.21	220,087.76	447,308.00	4.00	473,252.00	5.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES		164,530.51	93,353.72	244,000.00	3.65	258,152.00	5.00	0.00	0.00	0.00
113	MANAGERIAL		122,305.91	98,960.77	90,000.00	0.60	95,220.00	0.80	0.00	0.00	0.00
123	TEMPORARY/LIC.		123,100.34	448,421.62	375,598.00	0.00	397,383.00	5.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.		0.00	1,956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		97,627.86	113,777.42	237,988.00	0.00	251,791.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		20,370.02	27,078.34	45,382.00	0.00	48,014.00	0.00	0.00	0.00	0.00
217	SB 1049		28,443.59	44,648.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		41,756.16	65,372.58	98,024.00	0.00	103,709.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		9,234.22	14,401.53	20,620.00	0.00	21,816.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		2,729.18	4,272.88	6,547.00	0.00	6,927.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	1,025.00	0.00	4,567.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	0.00	0.00	5,118.00	0.00	0.00	0.00	0.00
240	Medical Ins		95,826.79	102,025.19	145,500.00	0.00	153,939.00	0.00	0.00	0.00	0.00
312	IN-SERVICE		0.00	5,399.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		497.15	2,732.20	18,500.00	0.00	19,573.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		1,851.89	36,025.66	179,025.00	0.00	189,408.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		731.26	340.24	9,300.00	0.00	9,839.00	0.00	0.00	0.00	0.00
353	POSTAGE		0.00	160.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2210 IMPROVEMENT OF INST.										
355	PRINTING/BINDING	8,080.76	10,890.10	100,000.00	0.00	105,800.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	448.62	69.44	5,100.00	0.00	5,396.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	932,364.37	784,665.00	3,570,269.00	0.00	3,777,345.00	0.00	0.00	0.00	0.00
410	SUPPLIES	101,207.06	56,382.70	167,283.00	0.00	176,985.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	99,177.59	23,472.93	7,197.00	0.00	7,614.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	5,550.49	1,324.36	141,976.00	0.00	150,211.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,650.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.		**2,004,151.98**	**2,156,160.26**	**5,910,642.00**	**8.25**	**6,262,059.00**	**16.30**	**0.00**	**0.00**	**0.00**
Function 2211 SIS DIRECTION										
111	LICENSED SALARIES	0.00	0.00	10,044.00	0.00	10,627.00	0.15	0.00	0.00	0.00
113	MANAGERIAL	0.00	19,078.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	575.00	18,652.00	0.00	19,734.00	0.25	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	4,822.23	6,806.00	0.00	7,201.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	1,144.71	1,722.00	0.00	1,822.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,476.53	2,194.00	0.00	2,321.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	328.15	442.00	0.00	468.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	96.51	140.00	0.00	148.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	4,190.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	12,800.00	0.00	13,542.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	7,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	15,240.00	0.00	16,124.00	0.00	0.00	0.00	0.00
Total Function 2211 SIS DIRECTION		**0.00**	**39,352.17**	**69,040.00**	**0.00**	**73,045.00**	**0.40**	**0.00**	**0.00**	**0.00**
Function 2212 INST - SCHOOL IMPROVEMENT										
111	LICENSED SALARIES	0.00	0.00	14,346.00	0.00	15,178.00	0.20	0.00	0.00	0.00
113	MANAGERIAL	0.00	3,108.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	737.39	3,404.00	0.00	3,601.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	186.52	862.00	0.00	912.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	231.39	1,098.00	0.00	1,162.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	51.91	222.00	0.00	235.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**									
Function 2212	**INST - SCHOOL IMPROVEMENT**									
232	UNEMPLOYMENT	0.00	15.13	68.00	0.00	72.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	668.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	4.99	15,152.00	0.00	16,031.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	423.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2212	**INST - SCHOOL IMPROVEMENT**	**0.00**	**5,428.78**	**35,152.00**	**0.00**	**37,191.00**	**0.20**	**0.00**	**0.00**	**0.00**
Function 2219	**OTHER IMPROVEMENT OF INST**									
390	OTHER PURCHASED SERVICES	0.00	0.00	7,500.00	0.00	7,935.00	0.00	0.00	0.00	0.00
Total Function 2219	**OTHER IMPROVEMENT OF INST**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,935.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2221	**TMS DIRECTION**									
112	CLASSIFIED SALARIES	10,072.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	31,374.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	11,016.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,486.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,170.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	693.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	207.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	8,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2221	**TMS DIRECTION**	**67,180.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2223	**MEDIA LIBRARY/COURIER**									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	85,521.59	60,671.92	140,000.00	0.00	148,120.00	0.00	0.00	0.00	0.00
395	DIGITAL RIGHTS	0.00	0.00	50,000.00	0.00	52,900.00	0.00	0.00	0.00	0.00
410	SUPPLIES	486.23	7.75	10,000.00	0.00	10,580.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	40,000.00	0.00	42,320.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	125,000.00	0.00	132,250.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	125,000.00	0.00	132,250.00	0.00	0.00	0.00	0.00
Total Function 2223	**MEDIA LIBRARY/COURIER**	**86,007.82**	**60,679.67**	**490,000.00**	**0.80**	**518,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUC STAFF DEV**									

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**									
Function 2240	**INSTRUC STAFF DEV**									
111	LICENSED SALARIES	81,565.28	10,509.13	40,000.00	0.50	42,320.00	0.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	267.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	214,621.54	257,213.79	675,000.00	0.00	714,150.00	9.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	243.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	38,234.98	12,400.41	133,000.00	0.00	140,714.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,386.25	1,045.62	31,000.00	0.00	32,798.00	0.00	0.00	0.00	0.00
217	SB 1049	39,682.96	35,219.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	22,642.36	20,306.39	54,035.00	0.00	57,169.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,955.24	4,437.20	13,500.00	0.00	14,283.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,480.09	1,327.20	4,000.00	0.00	4,232.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	750.00	0.00	1,430.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	0.00
240	Medical Ins	22,129.56	2,116.00	5,000.00	0.00	5,290.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	52,064.69	56,953.92	62,295.00	0.00	65,908.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	20,000.00	0.00	21,160.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,826.38	11,332.61	11,750.00	0.00	12,432.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,966.20	1,964.52	5,510.00	0.00	5,830.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	490,950.48	438,502.19	1,172,895.00	0.00	1,240,923.00	0.00	0.00	0.00	0.00
410	SUPPLIES	16,317.66	45,716.40	69,709.00	0.00	73,752.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	6,254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	50,000.00	0.00	52,900.00	0.00	0.00	0.00	0.00
Total Function 2240	**INSTRUC STAFF DEV**	**993,066.77**	**905,567.47**	**2,348,444.00**	**0.50**	**2,486,783.00**	**9.50**	**0.00**	**0.00**	**0.00**
Function 2310	**ESD BOARD OF DIRECTORS**									
354	ADVERTISING	0.00	0.00	2,000.00	0.00	2,116.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	11,900.00	12,000.00	12,000.00	0.00	12,696.00	0.00	0.00	0.00	0.00
Total Function 2310	**ESD BOARD OF DIRECTORS**	**11,900.00**	**12,000.00**	**14,000.00**	**0.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2321	**OFFICE OF SUPERINTENDENT**									
410	SUPPLIES	0.00	0.00	5,000.00	0.00	5,290.00	0.00	0.00	0.00	0.00
Total Function 2321	**OFFICE OF SUPERINTENDENT**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,290.00**	**0.00**	**0.00**	**0.00**	**0.00**

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290		**SPECIAL REVENUE-OTHER**									
Function	**2520**	**FISCAL SERVICES**									
	112	CLASSIFIED SALARIES	48,822.98	41,373.18	70,000.00	2.00	74,060.00	1.50	0.00	0.00	0.00
	113	MANAGERIAL	0.00	6,463.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	10,562.21	8,679.56	16,532.00	0.00	17,491.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	2,384.49	2,482.44	4,200.00	0.00	4,444.00	0.00	0.00	0.00	0.00
	217	SB 1049	0.00	1,734.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	3,714.53	3,610.81	5,355.00	0.00	5,666.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	820.74	799.26	1,038.00	0.00	1,098.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	243.14	236.08	250.00	0.00	265.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	140.00	0.00	148.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00	0.00
	240	Medical Ins	18,191.06	10,111.46	20,000.00	0.00	21,160.00	0.00	0.00	0.00	0.00
	312	IN-SERVICE	0.00	0.00	8,000.00	0.00	8,464.00	0.00	0.00	0.00	0.00
	316	DATA PROCESSING SERVICES	11,387.51	11,956.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIR AND MAINTENANCE	1,082.38	1,223.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	35.08	164.18	7,576.00	0.00	8,015.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	220.70	10,100.00	0.00	10,686.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	1,134.59	1,625.75	624.00	0.00	660.00	0.00	0.00	0.00	0.00
	354	ADVERTISING	4,206.70	2,368.08	6,000.00	0.00	6,348.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	1,223.15	788.02	5,000.00	0.00	5,290.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	72,402.42	105,259.71	50,852.00	0.00	53,801.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	22,754.96	16,489.38	13,098.00	0.00	13,858.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	995.00	7,500.00	0.00	7,935.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	3,892.00	0.00	4,118.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT	0.00	0.00	40,000.00	0.00	42,320.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	7,475.28	2,442.49	1,148.00	0.00	1,215.00	0.00	0.00	0.00	0.00
	646	MAC ACTIVITY	88,468.52	843,221.87	1,092,404.00	0.00	1,155,763.00	0.00	0.00	0.00	0.00
	647	MAC-DHS PAYMENTS	4,475.82	471,254.62	600,000.00	0.00	634,800.00	0.00	0.00	0.00	0.00
Total Function	**2520**	**FISCAL SERVICES**	**299,385.56**	**1,533,500.64**	**1,963,709.00**	**2.00**	**2,078,013.00**	**1.50**	**0.00**	**0.00**	**0.00**
Function	**2529**	**OTHER FISCAL SERVICES**									
	645	MEDICAID MATCH	15,500.00	14,000.00	38,500.00	0.00	40,733.00	0.00	0.00	0.00	0.00
	691	INDIRECT COST CHARGES	406,563.10	360,362.78	942,788.00	0.00	997,470.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290		**SPECIAL REVENUE-OTHER**									
Total Function	**2529**	**OTHER FISCAL SERVICES**	**422,063.10**	**374,362.78**	**981,288.00**	**0.00**	**1,038,203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function	**2542**	**CARE/UPKEEP OF BLDGS.**									
	112	CLASSIFIED SALARIES	26,427.88	31,654.91	28,000.00	0.50	29,624.00	0.60	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	3,074.48	1,993.63	5,000.00	0.00	5,290.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	694.05	504.28	1,800.00	0.00	1,904.00	0.00	0.00	0.00	0.00
	217	SB 1049	4,759.92	6,237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	2,005.21	2,405.12	2,800.00	0.00	2,962.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	3,288.35	4,337.39	350.00	0.00	370.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	131.05	157.22	150.00	0.00	159.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	100.00	0.00	106.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
	240	Medical Ins	2,079.71	2,051.77	2,500.00	0.00	2,645.00	0.00	0.00	0.00	0.00
	312	IN-SERVICE	0.00	0.00	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00
	321	CLEANING SERVICES	0.00	0.00	18,000.00	0.00	19,044.00	0.00	0.00	0.00	0.00
	322	REPAIR AND MAINTENANCE	43.71	0.00	30,000.00	0.00	31,740.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	62,955.09	35,000.00	0.00	37,030.00	0.00	0.00	0.00	0.00
	325	ELECTRICITY	0.00	0.00	66,800.00	0.00	70,674.00	0.00	0.00	0.00	0.00
	326	FUEL	0.00	0.00	26,110.00	0.00	27,624.00	0.00	0.00	0.00	0.00
	327	WATER AND SEWAGE	0.00	0.00	17,000.00	0.00	17,986.00	0.00	0.00	0.00	0.00
	328	GARBAGE	0.00	0.00	10,000.00	0.00	10,580.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	10.99	0.00	2,500.00	0.00	2,645.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	264.88	0.00	105,000.00	0.00	111,090.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	0.00	0.00	65,000.00	0.00	68,770.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	0.00	0.00	500.00	0.00	529.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	327,598.57	274,168.70	141,701.00	0.00	149,920.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	143,919.71	86,099.95	60,158.00	0.00	63,647.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	16,800.24	64,551.71	35,000.00	0.00	37,030.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	651	LIABILITY INSURANCE	0.00	0.00	30,000.00	0.00	31,740.00	0.00	0.00	0.00	0.00
Total Function	**2542**	**CARE/UPKEEP OF BLDGS.**	**531,723.75**	**537,117.72**	**684,469.00**	**0.50**	**724,297.00**	**0.60**	**0.00**	**0.00**	**0.00**
Function	**2572**	**PURCHASING SERVICES**									
	410	SUPPLIES	221.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**									
Function 2572	**PURCHASING SERVICES**									
415	R / M MATERIALS	100,664.74	127,495.36	200,000.00	0.00	211,600.00	0.00	0.00	0.00	0.00
417	COOP	428,045.56	458,418.55	600,000.00	0.00	634,800.00	0.00	0.00	0.00	0.00
Total Function 2572	**PURCHASING SERVICES**	**528,931.85**	**585,913.91**	**800,000.00**	**0.00**	**846,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2573	**WAREHOUSING/DISTRIBUTION**									
112	CLASSIFIED SALARIES	92,167.43	86,001.38	101,414.00	2.00	107,296.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	25,057.17	10,276.26	18,000.00	0.00	19,044.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,091.42	2,599.37	4,400.00	0.00	4,655.00	0.00	0.00	0.00	0.00
217	SB 1049	2,341.71	11,450.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,973.99	6,464.13	5,610.00	0.00	5,935.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	11,608.46	10,687.61	11,400.00	0.00	12,061.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	455.79	422.50	485.00	0.00	513.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	365.00	0.00	419.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
240	Medical Ins	29,516.87	26,685.74	36,666.00	0.00	38,793.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	2,740.65	5,379.09	12,474.00	0.00	13,197.00	0.00	0.00	0.00	0.00
324	RENTALS	33,704.57	32,866.15	12,474.00	0.00	13,197.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	592.90	1,129.71	5,613.00	0.00	5,939.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	27.65	265.52	3,000.00	0.00	3,174.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	469.00	567.00	390.00	0.00	413.00	0.00	0.00	0.00	0.00
410	SUPPLIES	768.40	192.80	2,000.00	0.00	2,116.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	2,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2573	**WAREHOUSING/DISTRIBUTION**	**211,516.01**	**197,126.51**	**214,291.00**	**2.00**	**227,222.00**	**2.00**	**0.00**	**0.00**	**0.00**
Function 2574	**DUPLICATING SERVICES**									
324	RENTALS	24,690.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2574	**DUPLICATING SERVICES**	**24,690.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2579	**OTHER INTERNAL SERVICES**									
121	SUBSTITUTE/LIC.	2,667.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	25,000.00	0.00	26,450.00	0.00	0.00	0.00	0.00

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**									
Function 2579	**OTHER INTERNAL SERVICES**									
220	SOCIAL SECURITY	204.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	43.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	13.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	63,124.00	0.00	66,785.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	4,438.91	854.71	7,239.00	0.00	7,659.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	30.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	403.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	255.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	5,510.05	5,135.78	65,828.00	0.00	69,646.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,714.92	1,297.39	1,500.00	0.00	1,587.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	23,670.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	545.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2579	**OTHER INTERNAL SERVICES**	**15,168.78**	**31,616.27**	**162,691.00**	**0.00**	**172,127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2641	**SERVICE AREA DIRECTION**									
111	LICENSED SALARIES	0.00	0.00	62,348.00	0.00	65,964.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	153,763.00	0.00	162,681.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	0.00	22,318.00	0.00	23,612.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	742.50	0.00	6,938.00	0.00	7,340.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	57,734.00	0.00	61,083.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	13,775.00	0.00	14,574.00	0.00	0.00	0.00	0.00
217	SB 1049	237.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	56.81	0.00	18,771.00	0.00	19,860.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	12.78	0.00	5,434.00	0.00	5,749.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3.72	0.00	1,076.00	0.00	1,138.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	13,940.41	14,000.00	0.00	14,812.00	0.00	0.00	0.00	0.00
410	SUPPLIES	498.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2641	**SERVICE AREA DIRECTION**	**1,552.20**	**13,940.41**	**356,157.00**	**0.00**	**376,813.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2649	**STAFF SERVICES: COVID-19**									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,916.00	0.00	4,143.00	0.00	0.00	0.00	0.00
Total Function 2649	**STAFF SERVICES: COVID-19**	**0.00**	**0.00**	**3,916.00**	**0.00**	**4,143.00**	**0.00**	**0.00**	**0.00**	**0.00**

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**										
Function 2662	**NETWORK SERVICES/SYSTEM ANALYSIS**										
390	OTHER PURCHASED SERVICES		97,052.82	112,947.36	125,000.00	0.00	132,250.00	0.00	0.00	0.00	0.00
410	SUPPLIES		11,219.44	230.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT		0.00	569,962.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662	**NETWORK SERVICES/SYSTEM ANALYSIS**		**108,272.26**	**683,140.50**	**125,000.00**	**0.00**	**132,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2663	**COMPUTER INFORMATION SERVICES**										
112	CLASSIFIED SALARIES		0.00	27,076.62	0.00	0.20	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.		8,588.61	5,308.40	20,000.00	0.00	21,160.00	0.40	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		2,282.86	7,681.70	4,600.00	0.00	4,867.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		515.31	1,943.12	1,600.00	0.00	1,693.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		657.01	2,443.18	2,000.00	0.00	2,116.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		143.20	538.16	200.00	0.00	212.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		42.95	159.68	60.00	0.00	63.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	40.00	0.00	148.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	8,732.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		2,376.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES		16,869.32	7,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS		111,219.24	90,415.15	119,620.00	0.00	126,558.00	0.00	0.00	0.00	0.00
Total Function 2663	**COMPUTER INFORMATION SERVICES**		**142,694.88**	**151,595.00**	**148,120.00**	**0.20**	**156,983.00**	**0.40**	**0.00**	**0.00**	**0.00**
Function 2691	**STAFF SERVICES**										
341	IN DISTRICT TRAVEL		0.00	0.00	6,961.00	0.00	7,365.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	15,469.00	0.00	16,366.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		0.00	0.00	25,446.00	0.00	26,922.00	0.00	0.00	0.00	0.00
410	SUPPLIES		368.93	134.73	2,578.00	0.00	2,728.00	0.00	0.00	0.00	0.00
Total Function 2691	**STAFF SERVICES**		**368.93**	**134.73**	**50,454.00**	**0.00**	**53,381.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2700	**SUPLMT RETIREMENT PROG**										
116	EARLY RETIREMENT		49,808.22	30,833.23	96,680.00	0.00	102,287.00	0.00	0.00	0.00	0.00
217	SB 1049		7,623.48	516.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**										
Function 2700	**SUPLMT RETIREMENT PROG**										
220	SOCIAL SECURITY		3,444.05	2,112.89	7,413.00	0.00	7,843.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		818.24	506.38	2,320.00	0.00	2,455.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		225.70	138.45	677.00	0.00	716.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	387.00	0.00	409.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	725.00	0.00	433.00	0.00	0.00	0.00	0.00
240	Medical Ins		403,719.74	256,576.68	525,514.00	0.00	555,994.00	0.00	0.00	0.00	0.00
Total Function 2700	**SUPLMT RETIREMENT PROG**		**465,639.43**	**290,684.10**	**633,716.00**	**0.00**	**670,137.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		8,468,124.10	9,802,813.16	18,912,637.00	32.60	20,029,735.00	49.30	0.00	0.00	0.00
Function 3300	**CIVIC**										
112	CLASSIFIED SALARIES		0.00	10,355.19	134,008.00	1.50	141,780.00	2.80	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	2,456.25	32,015.00	0.00	33,872.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	621.31	800.00	0.00	846.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	792.17	1,200.00	0.00	1,270.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	162.58	50.00	0.00	53.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	51.77	40.00	0.00	42.00	0.00	0.00	0.00	0.00
234	PLOregon		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	556.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	1,502.22	30.00	0.00	32.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES		6,372.31	4,899.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		0.00	0.00	1,000.00	0.00	1,058.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	1,297.00	0.00	1,372.00	0.00	0.00	0.00	0.00
353	POSTAGE		0.00	15.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		0.00	160,926.70	262,734.00	0.00	277,973.00	0.00	0.00	0.00	0.00
410	SUPPLIES		66,288.92	111,469.28	24,229.00	0.00	25,634.00	0.00	0.00	0.00	0.00
Total Function 3300	**CIVIC**		**72,661.23**	**293,253.02**	**457,403.00**	**1.50**	**484,984.00**	**2.80**	**0.00**	**0.00**	**0.00**
Function 3310	**SORS**										
113	MANAGERIAL		40,083.52	53,532.89	79,468.00	0.80	84,077.00	0.75	0.00	0.00	0.00
124	TEMPORARY/CLASS.		221.00	921.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		5,602.47	12,945.13	20,668.00	0.00	21,867.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		2,816.54	3,981.41	8,784.00	0.00	9,293.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290	**SPECIAL REVENUE-OTHER**										
Function 3310	**SORS**										
231	WORKER'S COMPENSATION		685.46	907.80	2,067.00	0.00	2,187.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		184.10	260.22	620.00	0.00	656.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	318.00	0.00	336.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	596.00	0.00	356.00	0.00	0.00	0.00	0.00
240	Medical Ins		13,115.99	15,555.82	16,534.00	0.00	17,493.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	2,602.00	0.00	2,753.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		9,750.00	73,796.60	71,775.00	0.00	75,938.00	0.00	0.00	0.00	0.00
Total Function 3310	**SORS**		**72,459.08**	**161,900.93**	**203,432.00**	**0.80**	**214,956.00**	**0.75**	**0.00**	**0.00**	**0.00**
Function 3391	**CCRN**										
112	CLASSIFIED SALARIES		101,004.52	164,912.15	251,300.00	4.00	265,875.00	5.00	0.00	0.00	0.00
113	MANAGERIAL		27,530.98	11,454.27	20,000.00	0.20	21,160.00	0.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		34,164.66	39,590.52	56,796.00	0.00	60,090.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		7,712.15	10,531.72	16,450.00	0.00	17,404.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		9,509.22	13,244.60	20,358.00	0.00	21,539.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		2,161.81	2,846.24	3,747.00	0.00	3,964.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		621.60	865.57	1,305.00	0.00	1,381.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	450.00	0.00	826.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
240	Medical Ins		18,582.39	19,229.11	64,250.00	0.00	67,977.00	0.00	0.00	0.00	0.00
324	RENTALS		4,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		0.00	590.18	3,598.00	0.00	3,807.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	6,000.00	0.00	6,438.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		502.24	913.48	1,500.00	0.00	1,587.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		44,405.00	3,950.00	344,202.00	0.00	364,166.00	0.00	0.00	0.00	0.00
410	SUPPLIES		27,608.07	9,960.32	62,364.00	0.00	65,981.00	0.00	0.00	0.00	0.00
Total Function 3391	**CCRN**		**278,009.64**	**278,088.16**	**852,320.00**	**4.20**	**903,121.00**	**5.20**	**0.00**	**0.00**	**0.00**
Function 3392	**FSC**										
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	33.00	0.00	0.00	0.00	0.00
Total Function 3392	**FSC**		**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER									
Major Function 3000 COMMUNITY SERVICES	423,129.95	733,242.11	1,513,155.00	6.50	1,603,124.00	8.75	0.00	0.00	0.00
Function 4150 MAINT-BLDGS/CONST									
520 BUILDINGS	0.00	0.00	51,563.00	0.00	54,554.00	0.00	0.00	0.00	0.00
Total Function 4150 MAINT-BLDGS/CONST	**0.00**	**0.00**	**51,563.00**	**0.00**	**54,554.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000 MAINT - BLDGS/CONST	0.00	0.00	51,563.00	0.00	54,554.00	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	15,870.00	0.00	0.00	0.00	0.00
620 INTEREST	0.00	0.00	35,000.00	0.00	37,030.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT	**0.00**	**0.00**	**50,000.00**	**0.00**	**52,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	33,651.03	0.00	1,208,854.00	0.00	1,278,968.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	**33,651.03**	**0.00**	**1,208,854.00**	**0.00**	**1,278,968.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000 OTHER USES	33,651.03	0.00	1,258,854.00	0.00	1,331,868.00	0.00	0.00	0.00	0.00
Function 6110 BOARD CONTINGENCY									
810 BOARD CONTINGENCY	0.00	0.00	25,781.00	0.00	27,276.00	0.00	0.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY	**0.00**	**0.00**	**25,781.00**	**0.00**	**27,276.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 6000 CONTINGENCY	0.00	0.00	25,781.00	0.00	27,276.00	0.00	0.00	0.00	0.00
Total Fund 290 SPECIAL REVENUE-OTHER	14,195,389.31	14,480,439.62	28,832,869.00	73.21	30,542,256.00	96.25	0.00	0.00	0.00

SOESD

Southern Oregon Education Service District

PROPOSED BUDGET DOCUMENT

July 1, 2023 - June 30, 2024

OTHER FUNDS

CAPITAL PROJECTS FUND | INTERNAL SERVICE FUND

Resources Report

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 400	**CAPITAL PROJECTS FUND**									
3990	OTHER STATE FUNDING	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	**REVENUE-STATE SOURCES**	**0.00**	**0.00**	**4,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5150	LOAN RECEIPTS	0.00	0.00	250,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFERS	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	SALE OR COMP-ASSETS	0.00	4,000,000.00	3,650,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
5400	BEG. CASH BALANCE	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
5000	**OTHER SOURCES**	**0.00**	**4,000,000.00**	**5,000,000.00**	**0.00**	**22,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 400	**CAPITAL PROJECTS FUND**	**0.00**	**4,000,000.00**	**9,000,000.00**	**0.00**	**22,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 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	4,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	442,205.72	723,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	20,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	25,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	75,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
520	BUILDINGS	0.00	0.00	7,650,000.00	0.00	17,546,000.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	250,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
Total Function 4150	**MAINT-BLDGS/CONST**	**0.00**	**442,205.72**	**8,750,000.00**	**0.00**	**22,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 4000	**MAINT - BLDGS/CONST**	0.00	442,205.72	8,750,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
Function 5110	**LONG TERM DEBT**									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110	**LONG TERM DEBT**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	**OTHER USES**	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 400	**CAPITAL PROJECTS FUND**	0.00	442,205.72	9,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00

Resources Report

		FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 600	**INTERNAL SERVICE FUND**									
1941	SERVICES-LEAS W/IN ST.	1,327,669.37	3,165,603.32	4,343,005.00	0.00	4,515,976.00	0.00	0.00	0.00	0.00
1960	EXPENDITURE RETURNS	0.00	66,009.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	SERVICES-OTHER FUNDS	1,001,798.57	1,143,232.67	600,182.00	0.00	624,189.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	0.00	5,115.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	**REVENUE-LOCAL SOURCES**	**2,329,467.94**	**4,379,960.95**	**4,943,187.00**	**0.00**	**5,140,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	BEG. CASH BALANCE	1,876,753.98	1,622,613.96	1,269,096.00	0.00	1,319,860.00	0.00	0.00	0.00	0.00
5000	**OTHER SOURCES**	**1,876,753.98**	**1,622,613.96**	**1,269,096.00**	**0.00**	**1,319,860.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 600	**INTERNAL SERVICE FUND**	**4,206,221.92**	**6,002,574.91**	**6,212,283.00**	**0.00**	**6,460,025.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 600		**INTERNAL SERVICE FUND**									
Function 2520		**FISCAL SERVICES**									
	112	CLASSIFIED SALARIES	31,379.25	47,185.38	87,081.00	1.00	90,564.00	1.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	4,865.20	984.38	20,150.00	0.00	20,956.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	1,098.37	2,831.11	5,224.00	0.00	5,433.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	2,380.90	3,579.65	6,662.00	0.00	6,928.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	529.11	794.24	2,342.00	0.00	2,436.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	155.44	233.95	609.00	0.00	633.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	348.00	0.00	362.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	653.00	0.00	390.00	0.00	0.00	0.00	0.00
	240	Medical Ins	14,860.83	15,382.37	17,140.00	0.00	17,826.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	47,909.57	33,945.35	3,934.00	0.00	4,091.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	0.00	0.00	655.00	0.00	681.00	0.00	0.00	0.00	0.00
Total Function	**2520**	**FISCAL SERVICES**	**103,178.67**	**104,936.43**	**144,798.00**	**1.00**	**150,300.00**	**1.00**	**0.00**	**0.00**	**0.00**
Function 2574		**DUPLICATING SERVICES**									
	322	REPAIR AND MAINTENANCE	30,290.48	35,065.28	60,060.00	0.00	62,462.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	0.00	12,012.00	0.00	12,493.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	0.00	0.00	12,012.00	0.00	12,493.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	604.03	1,815.75	18,018.00	0.00	18,739.00	0.00	0.00	0.00	0.00
	541	NEW EQUIPMENT	0.00	0.00	32,432.00	0.00	33,729.00	0.00	0.00	0.00	0.00
Total Function	**2574**	**DUPLICATING SERVICES**	**30,894.51**	**36,881.03**	**134,534.00**	**0.00**	**139,916.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2579		**OTHER INTERNAL SERVICES**									
	121	SUBSTITUTE/LIC.	1,324,365.21	1,983,480.55	3,193,976.00	0.00	3,321,736.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTE/CLASS.	0.00	0.00	147,266.00	0.00	153,157.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	159,731.51	207,144.28	238,760.00	0.00	248,310.00	0.00	0.00	0.00	0.00
	217	SB 1049	77,462.14	665,073.90	230,000.00	0.00	239,200.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	101,314.62	151,735.94	249,407.00	0.00	259,383.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	133,593.58	113,991.32	403,496.00	0.00	419,636.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	6,649.02	9,918.07	165,129.00	0.00	171,734.00	0.00	0.00	0.00	0.00
	234	PLOregon	0.00	0.00	93,783.00	0.00	97,534.00	0.00	0.00	0.00	0.00

			FY 2021 - 2021 Actual	FY 2021 - 2022 Actual	FY 2022 - 2023 Adopted	FY 2022 - 2023 Adopted FTE	FY 2023 - 2024 Proposed	FY 2023 - 2024 Proposed FTE	FY 2023 - 2024 Approved	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE
Fund 600	**INTERNAL SERVICE FUND**										
Function 2579	**OTHER INTERNAL SERVICES**										
239	OTHER PAYROLL COSTS		0.00	10,754.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins		587,556.47	322,348.55	750,750.00	0.00	780,780.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		58,862.23	58,636.64	103,950.00	0.00	108,108.00	0.00	0.00	0.00	0.00
410	SUPPLIES		0.00	0.00	9,547.00	0.00	9,929.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	26,710.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2579	**OTHER INTERNAL SERVICES**		**2,449,534.78**	**3,549,793.50**	**5,586,064.00**	**0.00**	**5,809,507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2663	**COMPUTER INFORMATION SERVICES**										
112	CLASSIFIED SALARIES		0.00	0.00	137,006.00	2.00	142,486.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	0.00	37,699.00	0.00	39,207.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	0.00	8,316.00	0.00	8,649.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	0.00	10,603.00	0.00	11,027.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	0.00	2,356.00	0.00	2,450.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	970.00	0.00	1,009.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	554.00	0.00	576.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	1,040.00	0.00	622.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	0.00	40,425.00	0.00	42,042.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		0.00	0.00	2,310.00	0.00	2,402.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	4,620.00	0.00	4,805.00	0.00	0.00	0.00	0.00
410	SUPPLIES		0.00	0.00	13,976.00	0.00	14,535.00	0.00	0.00	0.00	0.00
Total Function 2663	**COMPUTER INFORMATION SERVICES**		**0.00**	**0.00**	**259,875.00**	**2.00**	**269,810.00**	**2.00**	**0.00**	**0.00**	**0.00**
Function 2700	**SUPLMT RETIREMENT PROG**										
240	Medical Ins		0.00	0.00	75,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00
Total Function 2700	**SUPLMT RETIREMENT PROG**		**0.00**	**0.00**	**75,000.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**		2,583,607.96	3,691,610.96	6,200,271.00	3.00	6,447,533.00	3.00	0.00	0.00	0.00
Function 5110	**LONG TERM DEBT**										
610	REDEMPTION OF PRINCIPAL		0.00	0.00	12,012.00	0.00	12,492.00	0.00	0.00	0.00	0.00
Total Function 5110	**LONG TERM DEBT**		**0.00**	**0.00**	**12,012.00**	**0.00**	**12,492.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 600 INTERNAL SERVICE FUND									
Major Function 5000 OTHER USES	0.00	0.00	12,012.00	0.00	12,492.00	0.00	0.00	0.00	0.00
Total Fund 600 INTERNAL SERVICE FUND	2,583,607.96	3,691,610.96	6,212,283.00	3.00	6,460,025.00	3.00	0.00	0.00	0.00