



# **ADOPTED BUDGET**

**JULY 1, 2023 - JUNE 30, 2024**

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT**  
101 North Grape Street  
Medford OR 97501

Southern Oregon Education Service District  
Adopted Budget Document 2023-2024  
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**2022-2023 Southern Oregon ESD  
RESOLUTION #14**

**RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
IMPOSING AND CATEGORIZING THE TAXES**

**BE IT RESOLVED** that the Board of Directors of Southern Oregon Education Service District hereby adopts the budget for fiscal year 2023-2024 in the total of \$104,143,899\* now on file at the district administration office in Medford, Oregon.

\* Aggregate sum of budget requirements for all funds.

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated:

**General Fund (100):**

|                           |                   |
|---------------------------|-------------------|
| Instruction (1000)        | \$ 5,561,074.00   |
| Support Services (2000)   | 12,104,212.00     |
| Community Services (3000) | 8,775.00          |
| Interagency (5200)        | 300,000.00        |
| Apportionment (5300)      | 10,990,518.00     |
| Contingency (6000)        | <u>300,000.00</u> |

|                           |  |                  |
|---------------------------|--|------------------|
| <b>Total General Fund</b> |  | \$ 29,264,579.00 |
|---------------------------|--|------------------|

**Special Revenue Fund-Federal (210):**

|                           |                     |
|---------------------------|---------------------|
| Instruction (1000)        | \$ 7,013,674.00     |
| Support Services (2000)   | 6,325,541.00        |
| Community Services (3000) | <u>2,537,824.00</u> |

|                                           |  |                  |
|-------------------------------------------|--|------------------|
| <b>Total Special Revenue Fund-Federal</b> |  | \$ 15,877,039.00 |
|-------------------------------------------|--|------------------|

**Special Revenue Fund-State/Other (290):**

|                           |                  |
|---------------------------|------------------|
| Instruction (1000)        | \$ 7,495,699.00  |
| Support Services (2000)   | 20,029,735.00    |
| Community Services (3000) | 1,603,124.00     |
| Maintenance/Constr (4000) | 54,554.00        |
| Debt Service (5100)       | 52,900.00        |
| Interagency (5200)        | 1,278,968.00     |
| Contingency (6000)        | <u>27,276.00</u> |

|                                               |  |                  |
|-----------------------------------------------|--|------------------|
| <b>Total Special Revenue Fund-State/Other</b> |  | \$ 30,542,256.00 |
|-----------------------------------------------|--|------------------|

**Capital Projects Fund (400):**

|                           |                        |
|---------------------------|------------------------|
| Maintenance/Constr (4000) | <u>\$22,000,000.00</u> |
|---------------------------|------------------------|

|                                    |  |                  |
|------------------------------------|--|------------------|
| <b>Total Capital Projects Fund</b> |  | \$ 22,000,000.00 |
|------------------------------------|--|------------------|

**2022-2023 Southern Oregon ESD  
RESOLUTION #14 (Continued)**

Internal Service Fund (600):

|                                         |                  |                                 |
|-----------------------------------------|------------------|---------------------------------|
| Support Services (2000)                 | \$ 6,447,533.00  |                                 |
| Debt Service (5100)                     | <u>12,492.00</u> |                                 |
| <b>Total Internal Service Fund</b>      |                  | <b>\$ 6,460,025.00</b>          |
| <b>Total Appropriations – All Funds</b> |                  | <b><u>\$104,143,899.00*</u></b> |

**RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
IMPOSING AND CATEGORIZING THE TAXES**

**BE IT RESOLVED** that the Board of Directors for Southern Oregon Education Service District hereby imposes the taxes provided for in the adopted budget at the permanent rate of .3524 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed for tax year 2023-2024 upon the assessed value of all taxable property within the district and categorized as follows:

|              | <b>Education<br/>Limitation</b> | <b>Excluded<br/>from<br/>Limitation</b> |
|--------------|---------------------------------|-----------------------------------------|
| General Fund | \$ .3524/\$1,000                |                                         |

Approved by the Board June 21, 2023:

*Mary Converse Soriano*  
\_\_\_\_\_  
Rosie Converse, Chair

*Scott Beveridge*  
\_\_\_\_\_  
Scott Beveridge, Superintendent-Clerk

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

To assessor of Jackson County

FORM OR-ED-50  
2023-2024

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

☐ Check here if this is  
an amended form.

The Southern Oregon ESD has the responsibility and authority to place the following property tax, fee, charge, or assessment  
on the tax roll of Jackson County. The property tax, fee, charge, or assessment is categorized as stated by this form.  
101 North Grape Street Medford OR 97501  
Daniel Weaver Chief Financial Officer 541-776-8580 daniel\_weaver@soesd.k12.or.us  
Contact person Title Daytime telephone number Contact person e-mail address

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

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

**PART I: TOTAL PROPERTY TAX LEVY**

|                                                                                                       |    | Subject to<br>Education Limits |                                   |
|-------------------------------------------------------------------------------------------------------|----|--------------------------------|-----------------------------------|
|                                                                                                       |    | Rate —or—                      | Dollar Amount                     |
| 1. Rate per \$1,000 levied (within permanent rate limit).....                                         | 1  | .3524                          | Excluded from<br>Measure 5 Limits |
| 2. Local option operating tax .....                                                                   | 2  |                                | Dollar Amount<br>of Bond Levy     |
| 3. Local option capital project tax .....                                                             | 3  |                                |                                   |
| 4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....          | 4a |                                |                                   |
| 4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 .....            | 4b |                                |                                   |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)..... | 4c |                                |                                   |

**PART II: RATE LIMIT CERTIFICATION**

|                                                                                                     |   |       |
|-----------------------------------------------------------------------------------------------------|---|-------|
| 5. Permanent rate limit in dollars and cents per \$1,000.....                                       | 5 | .3524 |
| 6. Election date when your new district received voter approval for your permanent rate limit ..... | 6 |       |
| 7. Estimated permanent rate limit for newly merged/consolidated district.....                       | 7 |       |

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

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

150-504-060 (Rev. 10-12-22)

(see next page for worksheet for lines 4a, 4b, and 4c)

Form OR-ED-50 (continued on next page)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Attachment - 3

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

FORM OR-ED-50  
2023-2024

To assessor of Josephine County

☐ Check here if this is  
an amended form.

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

The Southern Oregon ESD has the responsibility and authority to place the following property tax, fee, charge, or assessment  
on the tax roll of Josephine County. The property tax, fee, charge, or assessment is categorized as stated by this form.

|                               |                                |                                 |                                      |                       |
|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|-----------------------|
| <u>101 North Grape Street</u> | <u>Medford</u>                 | <u>OR</u>                       | <u>97501</u>                         |                       |
| <u>Daniel Weaver</u>          | <u>Chief Financial Officer</u> | <u>541-776-8580</u>             | <u>daniel_weaver@soesd.k12.or.us</u> |                       |
| <u>Contact person</u>         | <u>Title</u>                   | <u>Daytime telephone number</u> | <u>Contact person e-mail address</u> | <u>Date Submitted</u> |

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

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

**PART I: TOTAL PROPERTY TAX LEVY**

|                                                                                                       |    | Subject to<br>Education Limits |                                   |
|-------------------------------------------------------------------------------------------------------|----|--------------------------------|-----------------------------------|
|                                                                                                       |    | Rate —or— Dollar Amount        |                                   |
| 1. Rate per \$1,000 levied (within permanent rate limit).....                                         | 1  | <u>.3524</u>                   | Excluded from<br>Measure 5 Limits |
| 2. Local option operating tax .....                                                                   | 2  |                                | Dollar Amount<br>of Bond Levy     |
| 3. Local option capital project tax.....                                                              | 3  |                                |                                   |
| 4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....   | 4a |                                |                                   |
| 4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 .....     | 4b |                                |                                   |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)..... | 4c |                                |                                   |

**PART II: RATE LIMIT CERTIFICATION**

|                                                                                                     |   |              |
|-----------------------------------------------------------------------------------------------------|---|--------------|
| 5. Permanent rate limit in dollars and cents per \$1,000.....                                       | 5 | <u>.3524</u> |
| 6. Election date when your new district received voter approval for your permanent rate limit ..... | 6 |              |
| 7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....         | 7 |              |

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

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

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

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

To assessor of Klamath County

FORM OR-ED-50  
2023-2024

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

☐ Check here if this is  
an amended form.

The Southern Oregon ESD has the responsibility and authority to place the following property tax, fee, charge, or assessment  
on the tax roll of Klamath County. The property tax, fee, charge, or assessment is categorized as stated by this form.

|                               |                                |                          |                                      |                |
|-------------------------------|--------------------------------|--------------------------|--------------------------------------|----------------|
| <u>101 North Grape Street</u> | <u>Medford</u>                 | <u>OR</u>                | <u>97501</u>                         |                |
| Mailing Address of District   | City                           | State                    | ZIP Code                             | Date Submitted |
| <u>Daniel Weaver</u>          | <u>Chief Financial Officer</u> | <u>541-776-8580</u>      | <u>daniel_weaver@soesd.k12.or.us</u> |                |
| Contact person                | Title                          | Daytime telephone number | Contact person e-mail address        |                |

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

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

**PART I: TOTAL PROPERTY TAX LEVY**

|                                                                                                        |    | Subject to<br>Education Limits |                                   |
|--------------------------------------------------------------------------------------------------------|----|--------------------------------|-----------------------------------|
|                                                                                                        |    | Rate —or— Dollar Amount        |                                   |
| 1. Rate per \$1,000 levied (within permanent rate limit).....                                          | 1  | <u>.3524</u>                   | Excluded from<br>Measure 5 Limits |
| 2. Local option operating tax .....                                                                    | 2  |                                | Dollar Amount<br>of Bond Levy     |
| 3. Local option capital project tax .....                                                              | 3  |                                |                                   |
| 4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 .....          | 4a |                                |                                   |
| 4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 .....             | 4b |                                |                                   |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) ..... | 4c |                                |                                   |

**PART II: RATE LIMIT CERTIFICATION**

|                                                                                                     |   |              |
|-----------------------------------------------------------------------------------------------------|---|--------------|
| 5. Permanent rate limit in dollars and cents per \$1,000 .....                                      | 5 | <u>.3524</u> |
| 6. Election date when your new district received voter approval for your permanent rate limit ..... | 6 |              |
| 7. Estimated permanent rate limit for newly merged/consolidated district .....                      | 7 |              |

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

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

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



Grants Pass  
**Daily Courier**

P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

**AFFIDAVIT OF PUBLICATION**

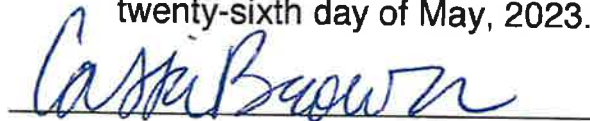
State of Oregon            )  
County of Josephine    )   ss.

I, Sarah Hannon, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

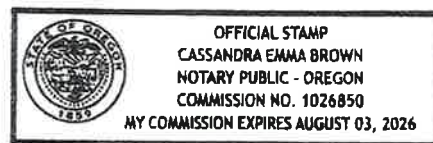
**May 26, 2023.**



Subscribed and sworn to before me this  
twenty-sixth day of May, 2023.



Notary Public of Oregon



492392

Attachment - 6



| LEGAL NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                                                          |                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------|------------------------------------------|
| NOTICE OF BUDGET HEARING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |                                                          |                                          |
| <p>A public meeting of the Southern Oregon Education Service District will be held on June 21, 2023 at 6:00 p.m. at 101 North Grape Street, Medford, Oregon 97501. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Southern Oregon Education Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 101 North Grape Street, Medford, Oregon between the hours of 8:00 a.m. and 4:30 p.m., or online at <a href="http://www.soesd.k12.or.us">www.soesd.k12.or.us</a>. This budget is for an annual budget period and was prepared on a basis of accounting that is the same as the preceding year.</p> <p>To the extent reasonably possible, opportunity will be provided for members of the general public to access and attend the meeting remotely. A copy of the approved budget and a link to join the meeting via video/audio conference will be available at <a href="http://www.soesd.k12.or.us">www.soesd.k12.or.us</a> or obtained via email request to <a href="mailto:administration@soesd.k12.or.us">administration@soesd.k12.or.us</a>. Public comment will be taken during the meeting.</p> |                                         |                                                          |                                          |
| Contact: Daniel Weaver, Chief Financial Officer    Phone: 541-776-8590    Email: <a href="mailto:daniel_weaver@soesd.k12.or.us">daniel_weaver@soesd.k12.or.us</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                                                          |                                          |
| FINANCIAL SUMMARY - RESOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                                          |                                          |
| TOTAL OF ALL FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Actual Amount<br>Last Year 2021 - 2022  | Adopted Budget<br>This Year 2022 - 2023                  | Approved Budget<br>Next Year 2023 - 2024 |
| Beginning Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$3,926,954                             | \$5,556,178                                              | \$11,833,827                             |
| Current Year Property Taxes, other than Local Option Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13,173,268                              | 13,400,000                                               | 14,050,000                               |
| Current Year Local Option Property Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |                                                          |                                          |
| Other Revenue from Local Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9,489,308                               | 11,273,969                                               | 11,548,623                               |
| Revenue from Intermediate Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25,159                                  | 177,755                                                  | 188,065                                  |
| Revenue from State Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 23,050,380                              | 35,564,296                                               | 33,078,611                               |
| Revenue from Federal Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9,453,872                               | 15,215,966                                               | 15,874,553                               |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,100,000                               | 1,508,854                                                | 478,968                                  |
| All Other Budget Resources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4,000,000                               | 3,900,000                                                | 16,000,000                               |
| <b>Total Resources</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>\$64,218,941</b>                     | <b>\$86,597,020</b>                                      | <b>\$103,052,447</b>                     |
| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         |                                                          |                                          |
| Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$14,873,201                            | \$20,881,443                                             | \$23,317,239                             |
| Other Associated Payroll Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8,559,730                               | 13,934,826                                               | 15,355,070                               |
| Purchased Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10,712,869                              | 22,482,501                                               | 25,923,673                               |
| Supplies & Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,498,345                               | 3,274,328                                                | 3,575,665                                |
| Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 720,996                                 | 8,356,559                                                | 19,227,643                               |
| Other Objects (except debt service & interfund transfers)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 14,980,532                              | 15,520,716                                               | 13,681,321                               |
| Debt Service*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                       | 312,012                                                  | 65,392                                   |
| Interfund Transfers*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,100,000                               | 1,508,854                                                | 1,578,968                                |
| Operating Contingency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         | 325,781                                                  | 327,276                                  |
| Unappropriated Ending Fund Balance & Reserves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9,773,667                               |                                                          |                                          |
| <b>Total Requirements</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$64,218,941</b>                     | <b>\$86,597,020</b>                                      | <b>\$103,052,447</b>                     |
| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         |                                                          |                                          |
| 1000 Instruction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$13,661,963                            | \$19,011,905                                             | \$21,171,732                             |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 123.2371                                | 111.306                                                  | 128.556                                  |
| 2000 Support Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24,689,303                              | 40,717,436                                               | 43,975,466                               |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 89.5662                                 | 113.6385                                                 | 140.3415                                 |
| 3000 Enterprise & Community Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2,113,089                               | 4,144,547                                                | 4,149,723                                |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 19.95                                   | 17.95                                                    | 21.95                                    |
| 4000 Facility Acquisition & Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 442,206                                 | 8,801,563                                                | 22,054,554                               |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                                       | 0                                                        | 0                                        |
| 5000 Other Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 12,438,712                              | 11,774,922                                               | 9,729,336                                |
| 5100 Debt Service*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | 312,012                                                  | 65,392                                   |
| 5200 Interfund Transfers*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,100,000                               | 1,508,854                                                | 1,578,968                                |
| 6000 Contingency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | 325,781                                                  | 327,276                                  |
| 7000 Unappropriated Ending Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9,773,667                               |                                                          |                                          |
| <b>Total Requirements</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$64,218,941</b>                     | <b>\$86,597,020</b>                                      | <b>\$103,052,447</b>                     |
| <b>Total FTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>286.7533</b>                         | <b>242.8945</b>                                          | <b>290.8475</b>                          |
| *not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                         |                                                          |                                          |
| STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |                                                          |                                          |
| <p>Overall the total budget will increase by 19.0%. The breakdown by fund is as follows:</p> <ul style="list-style-type: none"> <li>• General Fund                      Increase of 3.1%</li> <li>• Federal Funds                    Increase of 4.3%</li> <li>• State/Other Funds                Increase of 5.9%</li> <li>• Capital Projects Funds          Increase of 144.4% (Building Construction Planned)</li> <li>• Internal Service Funds          Increase of 4.0%</li> </ul> <p>A number of changes are occurring in the General Fund as a result of shifts in the Local Service Plan (LSP) and district demands. The LSP mandates service provision in the General Fund in the areas of School Improvement, Technology &amp; Media Services, Special Education, and Admin/Operations. Changes occurred in the School Improvement, Technology &amp; Media Services, and Special Education areas as a result of LSP and Grant Funding Changes.</p> <p>The General Fund budget is based on the February 22, 2023 State Funding Estimate and forecasted budget adjustments.</p>                                                                                                                                                                   |                                         |                                                          |                                          |
| PROPERTY TAX LEVIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                         |                                                          |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Rate or Amount Imposed                  | Rate or Amount Imposed                                   | Rate or Amount Approved                  |
| Permanent Rate Levy    (Rate Limit .3524 per \$1,000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.3524                                  | 0.3524                                                   | 0.3524                                   |
| Local Option Levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                                                          |                                          |
| Levy For General Obligation Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                                                          |                                          |
| STATEMENT OF INDEBTEDNESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         |                                                          |                                          |
| LONG TERM DEBT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Estimated Debt Outstanding<br>on July 1 | Estimated Debt Authorized, But<br>Not Incurred on July 1 |                                          |
| General Obligation Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |                                                          |                                          |
| Other Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                                                          |                                          |
| Other Borrowings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                                                          |                                          |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                                                          |                                          |

## NOTICE OF BUDGET HEARING

A public meeting of the Southern Oregon Education Service District will be held on June 21, 2023 at 6:00 p.m. at 101 North Grape Street, Medford, Oregon 97501. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Southern Oregon Education Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 101 North Grape Street, Medford, Oregon between the hours of 8:00 a.m. and 4:30 p.m., or online at [www.soesd.k12.or.us](http://www.soesd.k12.or.us). This budget is for an annual budget period and was prepared on a basis of accounting that is the same as the preceding year.

To the extent reasonably possible, opportunity will be provided for members of the general public to access and attend the meeting remotely. A copy of the approved budget and a link to join the meeting via video/audio conference will be available at [www.soesd.k12.or.us](http://www.soesd.k12.or.us) or obtained via email request to [administration@soesd.k12.or.us](mailto:administration@soesd.k12.or.us). Public comment will be taken during the meeting.

Contact: Daniel Weaver, Chief Financial Officer

Telephone: 541-776-8580

Email: [daniel\\_weaver@soesd.k12.or.us](mailto:daniel_weaver@soesd.k12.or.us)

## FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS                                         | Actual Amount<br>Last Year 2021 - 2022 | Adopted Budget<br>This Year 2022 - 2023 | Approved Budget<br>Next Year 2023 - 2024 |
|------------------------------------------------------------|----------------------------------------|-----------------------------------------|------------------------------------------|
| Beginning Fund Balance                                     | \$3,926,954                            | \$5,556,178                             | \$11,833,627                             |
| Current Year Property Taxes, other than Local Option Taxes | 13,173,268                             | 13,400,000                              | 14,050,000                               |
| Current Year Local Option Property Taxes                   |                                        |                                         |                                          |
| Other Revenue from Local Sources                           | 9,489,308                              | 11,273,969                              | 11,548,623                               |
| Revenue from Intermediate Sources                          | 25,159                                 | 177,755                                 | 188,065                                  |
| Revenue from State Sources                                 | 23,050,380                             | 35,564,298                              | 33,078,611                               |
| Revenue from Federal Sources                               | 9,453,872                              | 15,215,966                              | 15,874,553                               |
| Interfund Transfers                                        | 1,100,000                              | 1,508,854                               | 478,968                                  |
| All Other Budget Resources                                 | 4,000,000                              | 3,900,000                               | 16,000,000                               |
| <b>Total Resources</b>                                     | <b>\$64,218,941</b>                    | <b>\$86,597,020</b>                     | <b>\$103,052,447</b>                     |

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

|                                                           |                     |                     |                      |
|-----------------------------------------------------------|---------------------|---------------------|----------------------|
| Salaries                                                  | \$14,873,201        | \$20,881,443        | \$23,317,239         |
| Other Associated Payroll Costs                            | 9,559,730           | 13,934,826          | 15,355,070           |
| Purchased Services                                        | 10,712,869          | 22,482,501          | 25,923,873           |
| Supplies & Materials                                      | 2,498,345           | 3,274,328           | 3,575,665            |
| Capital Outlay                                            | 720,596             | 8,356,559           | 19,227,643           |
| Other Objects (except debt service & interfund transfers) | 14,980,532          | 15,520,716          | 13,681,321           |
| Debt Service*                                             | 0                   | 312,012             | 65,392               |
| Interfund Transfers*                                      | 1,100,000           | 1,508,854           | 1,578,968            |
| Operating Contingency                                     |                     | 325,781             | 327,276              |
| Unappropriated Ending Fund Balance & Reserves             | 9,773,667           |                     |                      |
| <b>Total Requirements</b>                                 | <b>\$64,218,941</b> | <b>\$86,597,020</b> | <b>\$103,052,447</b> |

## FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

|                                          |                     |                     |                      |
|------------------------------------------|---------------------|---------------------|----------------------|
| 1000 Instruction                         | \$13,661,963        | \$19,011,905        | \$21,171,732         |
| FTE                                      | 123.2371            | 111.306             | 128.556              |
| 2000 Support Services                    | 24,689,303          | 40,717,436          | 43,975,466           |
| FTE                                      | 89.5662             | 113.6385            | 140.3415             |
| 3000 Enterprise & Community Service      | 2,113,089           | 4,144,547           | 4,149,723            |
| FTE                                      | 13.95               | 17.95               | 21.95                |
| 4000 Facility Acquisition & Construction | 442,206             | 8,801,563           | 22,054,554           |
| FTE                                      | 0                   | 0                   | 0                    |
| 5000 Other Uses                          | 12,438,712          | 11,774,922          | 9,729,336            |
| 5100 Debt Service*                       |                     | 312,012             | 65,392               |
| 5200 Interfund Transfers*                | 1,100,000           | 1,508,854           | 1,578,968            |
| 6000 Contingency                         |                     | 325,781             | 327,276              |
| 7000 Unappropriated Ending Fund Balance  | 9,773,667           |                     |                      |
| <b>Total Requirements</b>                | <b>\$64,218,941</b> | <b>\$86,597,020</b> | <b>\$103,052,447</b> |
| <b>Total FTE</b>                         | <b>226.7533</b>     | <b>242.8945</b>     | <b>290.8475</b>      |

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\*

Overall the total budget will increase by 19.0%. The breakdown by fund is as follows:

- General Fund Increase of 3.1%
- Federal Funds Increase of 4.3%
- State/Other Funds Increase of 5.9%
- Capital Projects Funds Increase of 144.4% (Building Construction Planned)
- Internal Service Funds Increase of 4.0%

A number of changes are occurring in the General Fund as a result of shifts in the Local Service Plan (LSP) and district demands. The LSP mandates service provision in the General Fund in the areas of School Improvement, Technology & Media Services, Special Education, and Admin/Operations. Changes occurred in the School Improvement, Technology & Media Services, and Special Education areas as a result of LSP and Grant Funding Changes.

The General Fund budget is based on the February 22, 2023 State Funding Estimate and forecasted budget adjustments.

## PROPERTY TAX LEVIES

|                                                    | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|----------------------------------------------------|------------------------|------------------------|-------------------------|
| Permanent Rate Levy (Rate Limit .3524 per \$1,000) | 0.3524                 | 0.3524                 | 0.3524                  |
| Local Option Levy                                  |                        |                        |                         |
| Levy For General Obligation Bonds                  |                        |                        |                         |

## STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT           | Estimated Debt Outstanding<br>on July 1 | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
|--------------------------|-----------------------------------------|----------------------------------------------------------|
| General Obligation Bonds |                                         |                                                          |
| Other Bonds              |                                         |                                                          |
| Other Borrowings         |                                         |                                                          |
| <b>Total</b>             |                                         |                                                          |

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.





# SECOND NOTICE OF BUDGET COMMITTEE MEETING

April 28, 2023 | News

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a public meeting of the Budget Committee of Southern Oregon Education Service District, serving the school districts in Jackson, Josephine, and Klamath Counties, will be held at 101 North Grape Street, Medford, OR, on May 10, 2023, at 6:00 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2023-2024 and to receive comment from the public on the budget. A second meeting of the budget committee is tentatively scheduled for May 17, 2023 at 6:00 pm and public comment on the budget will also be taken at this meeting.

These are public meetings 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. To the extent reasonably possible, opportunity will be provided for members of the general public to access and attend these meetings remotely. A copy of the proposed budget document and the link to join the meeting via video/audio conference will be available on or after May 5, 2023 at [www.soesd.k12.or.us](http://www.soesd.k12.or.us) or obtained via email request to [administration@soesd.k12.or.us](mailto:administration@soesd.k12.or.us). Public comment will be taken during the meeting.

The first notice of the budget committee meeting was published in the Grants Pass Daily Courier and posted on the Southern Oregon Education Service District website at: [www.soesd.k12.or.us](http://www.soesd.k12.or.us) on April 19, 2023.

Scott Beveridge, Superintendent

Budget Officer

Grants Pass  
**Daily Courier**

P.O. Box 1468, 409 S.E. 7th Street • Grants Pass, Oregon 97528

## AFFIDAVIT OF PUBLICATION

State of Oregon            )  
County of Josephine    ) ss.

I, Sarah Hannon, being first duly sworn, depose and say that I am a manager of Courier Publishing Co., printer of the Grants Pass Daily Courier, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Grants Pass, in the aforesaid county and state; that the LEGAL NOTICE, a printed copy of which is herein enclosed, was published in the entire issue of said paper, for one insertion, on the following date:

April 19, 2023.



Subscribed and sworn to before me this  
nineteenth day of April, 2023.



Notary Public of Oregon

### LEGAL NOTICE

#### NOTICE OF BUDGET COMMITTEE MEETING

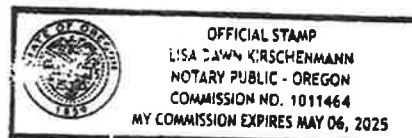
NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a public meeting of the Budget Committee of Southern Oregon Education Service District, serving the school districts in Jackson, Josephine, and Klamath Counties, will be held at 101 North Grape Street, Medford, OR, on May 10, 2023, at 6:00 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2023-2024 and to receive comment from the public on the budget. A second meeting of the budget committee is tentatively scheduled for May 17, 2023 at 6:00 pm and public comment on the budget will also be taken at this meeting.

These are public meetings 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. To the extent reasonably possible, opportunity will be provided for members of the general public to access and attend these meetings remotely. A copy of the proposed budget document and the link to join the meeting via video/audio conference will be available on or after May 5, 2023 at [www.soed.k12.or.us](http://www.soed.k12.or.us) or obtained via email request to [administration@soed.k12.or.us](mailto:administration@soed.k12.or.us). Public comment will be taken during the meeting.

A second notice of the budget committee meeting will be posted on the Southern Oregon Education Service District website at: [www.soed.k12.or.us](http://www.soed.k12.or.us). This second notice will be posted on the website April 29, 2023.

Scott Beveridge, Superintendent  
Budget Officer

No. 00490893 - April 19, 2023



## **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 (EIS)

- **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



## **ADOPTED BUDGET DOCUMENT**

**July 1, 2023 - June 30, 2024**

# **EXHIBITS**

**BUDGET DETAIL**



# SOUTHERN OREGON EDUCATION SERVICE DISTRICT

## BUDGET COMMITTEE FOR 2023-2024

### BOARD MEMBERS

|        |                               |                         | <b>TERM<br/>EXPIRES</b> |
|--------|-------------------------------|-------------------------|-------------------------|
| 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               |

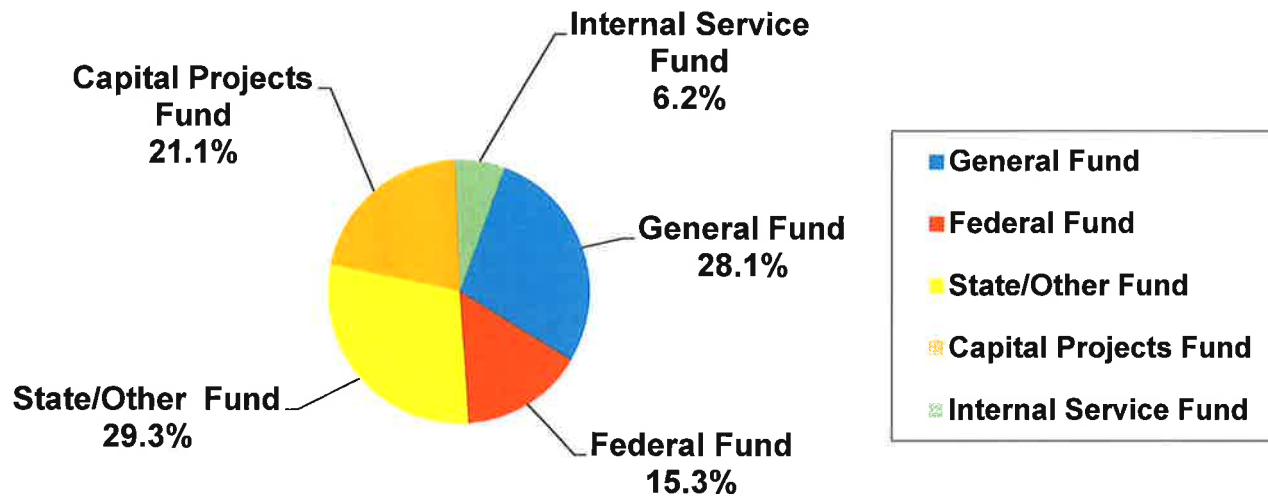
### APPOINTED

|            |                               |              | <b>TERM<br/>EXPIRES</b> |
|------------|-------------------------------|--------------|-------------------------|
| 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**  
**Adopted 2023-2024 Budget**  
**Fund Comparison**

| <b>Fiscal Year</b>    | <b>Adopted<br/>2023-2024</b> | <b>Adopted<br/>2022-2023</b> | <b>%<br/>Change</b> |
|-----------------------|------------------------------|------------------------------|---------------------|
| <b>Fund</b>           |                              |                              |                     |
| General Fund          | 29,264,579                   | 27,753,519                   | 5.4%                |
| Federal Fund          | 15,877,039                   | 15,455,726                   | 2.7%                |
| 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%                |
| <b>Budget Totals</b>  | <b>104,143,899</b>           | <b>87,254,397</b>            | <b>19.4%</b>        |



**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  
ADOPTED 2023-2024 GENERAL FUND BUDGET**

|                                                                |                      |               |
|----------------------------------------------------------------|----------------------|---------------|
| Total Adopted General Fund Budget                              | <u>\$ 29,264,579</u> |               |
| Share of Adopted General Fund Budget<br>to Resolution Services | <u>\$ 25,863,505</u> | <u>88.38%</u> |

Breakdown of Resolution Services:

|    |                               |                      |                |
|----|-------------------------------|----------------------|----------------|
| 1) | Technology and Media Services | \$ 3,274,814         | 12.66%         |
| 2) | School Improvement Services   | \$ 1,028,525         | 3.98%          |
| 3) | Special Education Services    | <u>\$ 21,560,166</u> | <u>83.36%</u>  |
|    | Total Resolution Services     | <u>\$ 25,863,505</u> | <u>100.00%</u> |

**SOUTHERN OREGON ESD BUDGET CALENDAR  
2023-2024 BUDGET YEAR**

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>July 15, 2022</b>      | Deadline to certify the tax levy to the county assessor (ED-50).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>July 20 2022</b>       | <b>Regular Board Meeting</b><br>Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>September 21, 2022</b> | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>October 19, 2022</b>   | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>November 16, 2022</b>  | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>December 31, 2022</b>  | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>January 18, 2023</b>   | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>February 15, 2023</b>  | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>March 15, 2023</b>     | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>April 10, 2023</b>     | 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**

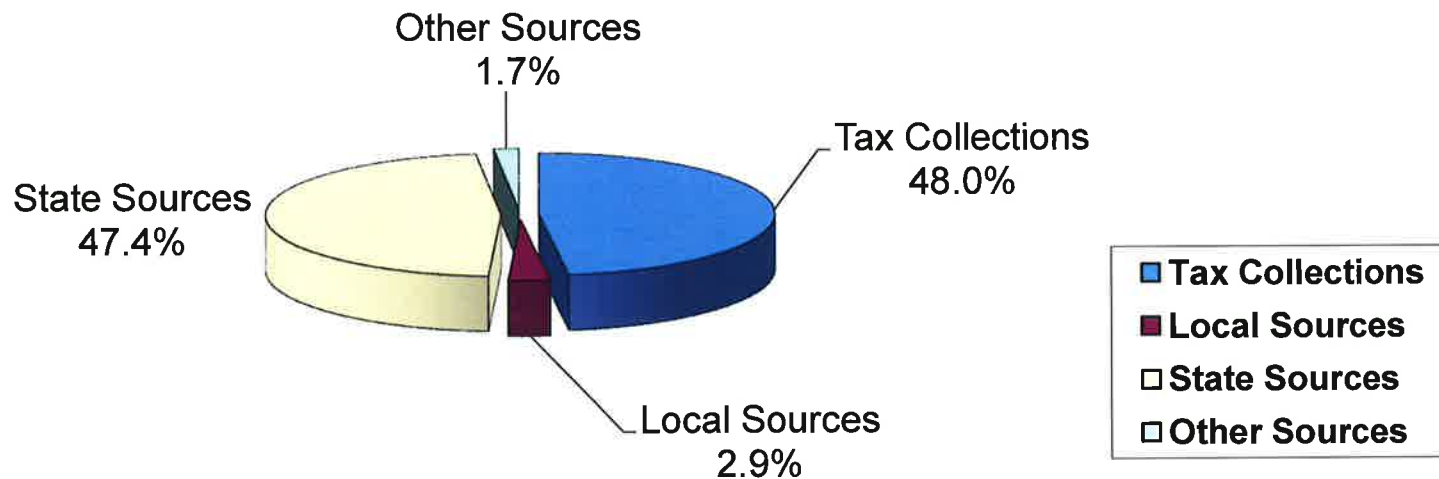
Deadline to certify the tax levy to the county assessor on form ED-50.

**July 19, 2023**

**Regular Board Meeting**

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

| <b>Source</b> | <b>Tax<br/>Collections</b> | <b>Local<br/>Sources</b> | <b>State<br/>Sources</b> | <b>Other<br/>Sources</b> | <b>Total<br/>Resources</b> |
|---------------|----------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| <b>Amount</b> | 14,050,000                 | 833,478                  | 13,881,101               | 500,000                  | 29,264,579                 |



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

| <b>Program:</b>                  | <b>Instruction</b> | <b>Support</b>    | <b>Community</b> | <b>Transfers</b> | <b>Contingency</b> | <b>Other</b>      | <b>Total</b>      |
|----------------------------------|--------------------|-------------------|------------------|------------------|--------------------|-------------------|-------------------|
| 101 Admin/Operations             |                    | 3,101,074         |                  | 300,000          |                    |                   | 3,401,074         |
| 102 T M S                        |                    | 3,274,814         |                  |                  |                    |                   | 3,274,814         |
| 103 Special Education            | 1,285,590          | 557,542           |                  |                  | 300,000            | 10,990,518        | 13,133,650        |
| 104 Speech                       |                    | 507,200           |                  |                  |                    |                   | 507,200           |
| 106 Interpreters                 | 1,415,154          | 161,982           |                  |                  |                    |                   | 1,577,136         |
| 107 Psychology                   |                    | 1,372,140         |                  |                  |                    |                   | 1,372,140         |
| 108 Brailist                     | 295,740            |                   |                  |                  |                    |                   | 295,740           |
| 109 STEPS Plus                   | 1,616,115          | 476,885           |                  |                  |                    |                   | 2,093,000         |
| 110 OT / PT                      | 308,345            | 47,955            |                  |                  |                    |                   | 356,300           |
| 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                         |                    | 1,226,000         |                  |                  |                    |                   | 1,226,000         |
| 192 CARE                         | 640,130            | 178,870           |                  |                  |                    |                   | 819,000           |
| <b>Total Requirements</b>        | <b>5,561,074</b>   | <b>12,104,212</b> | <b>8,775</b>     | <b>300,000</b>   | <b>300,000</b>     | <b>10,990,518</b> | <b>29,264,579</b> |

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

| <b>Object</b>            | <b>2023-2024<br/>Adopted<br/>Amount</b> | <b>% of<br/>Budget</b> | <b>2022-2023<br/>Adopted<br/>Amount</b> | <b>% of<br/>Budget</b> |
|--------------------------|-----------------------------------------|------------------------|-----------------------------------------|------------------------|
| 100 - Salaries           | 8,328,334                               | 28.46%                 | 6,759,434                               | 24.73%                 |
| 200 - Employer Costs     | 5,413,425                               | 18.50%                 | 4,633,139                               | 16.95%                 |
| 300 - Purchased Services | 3,072,165                               | 10.50%                 | 2,808,258                               | 10.27%                 |
| 400 - Supplies/Materials | 445,098                                 | 1.52%                  | 419,106                                 | 1.53%                  |
| 500 - Equipment          | 29,944                                  | 0.10%                  | 28,249                                  | 0.10%                  |
| 600 - Other Costs        | 385,095                                 | 1.32%                  | 310,411                                 | 1.14%                  |
| 700 - Transfers/Transits | 11,290,518                              | 38.58%                 | 12,074,922                              | 44.18%                 |
| 800 - Contingency        | 300,000                                 | 1.02%                  | 300,000                                 | 1.10%                  |
| <b>Total</b>             | <b>29,264,579</b>                       | <b>100.00%</b>         | <b>27,333,519</b>                       | <b>100.00%</b>         |

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

| <b>Program:</b>           |                               | <b>Actual<br/>2020-2021</b> | <b>Actual<br/>2021-2022</b> | <b>Adopted<br/>2022-2023</b> | <b>Adopted<br/>2023-2024</b> |
|---------------------------|-------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| 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                   | 2,878,541                    | 3,274,814                    |
| 103                       | Special Education             | 14,262,968                  | 13,732,289                  | 15,201,990                   | 13,133,650                   |
| 104                       | Speech                        | 246,686                     | 311,246                     | 266,350                      | 507,200                      |
| 106                       | Interpreters                  | 1,384,255                   | 1,342,081                   | 1,426,343                    | 1,577,136                    |
| 107                       | Psychology                    | 831,566                     | 947,039                     | 850,280                      | 1,372,140                    |
| 108                       | Braillist                     | 208,943                     | 252,805                     | 341,280                      | 295,740                      |
| 109                       | STEPS Plus                    | 1,092,049                   | 1,529,155                   | 1,465,000                    | 2,093,000                    |
| 110                       | OT / PT                       | 171,624                     | 209,212                     | 268,550                      | 356,300                      |
| 113                       | Regional/Statwide Initiatives | 331,485                     | 235,638                     | 247,946                      | 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                      | 35,000                       | 180,000                      |
| 181                       | SBHW                          | 0                           | 0                           | 0                            | 1,226,000                    |
| 192                       | CARE                          | 946,564                     | 948,626                     | 1,124,000                    | 819,000                      |
| 194                       | TRANSITION                    | 383,956                     | 0                           | 0                            | 0                            |
| <b>Total Requirements</b> |                               | <b>25,107,000</b>           | <b>25,433,143</b>           | <b>27,753,519</b>            | <b>29,264,579</b>            |





## **ADOPTED 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 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 100</b>       | <b>GENERAL FUND</b>            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 1111                  | CURRENT TAXES                  | 12,261,369.11            | 12,711,713.45            | 12,840,000.00             | 0.00                          | 13,488,000.00              | 0.00                           | 13,488,000.00              | 13,488,000.00             | 0.00                          |
| 1112                  | DELINQUENT TAXES               | 796,789.07               | 459,005.58               | 560,000.00                | 0.00                          | 562,000.00                 | 0.00                           | 562,000.00                 | 562,000.00                | 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                           | 100,000.00                 | 100,000.00                | 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                           | 250,000.00                 | 568,478.00                | 0.00                          |
| 1960                  | EXPENDITURE RETURNS            | 178,809.95               | 177,456.98               | 150,000.00                | 0.00                          | 150,000.00                 | 0.00                           | 150,000.00                 | 150,000.00                | 0.00                          |
| 1990                  | MISCELLANEOUS                  | 2,168.80                 | 1,853.00                 | 15,000.00                 | 0.00                          | 15,000.00                  | 0.00                           | 15,000.00                  | 15,000.00                 | 0.00                          |
| <b>1000</b>           | <b>REVENUE-LOCAL SOURCES</b>   | <b>13,355,124.36</b>     | <b>13,481,328.28</b>     | <b>14,160,491.00</b>      | <b>0.00</b>                   | <b>14,565,000.00</b>       | <b>0.00</b>                    | <b>14,565,000.00</b>       | <b>14,883,478.00</b>      | <b>0.00</b>                   |
| 3101                  | SSF-GENERAL SUPPORT            | 12,209,077.08            | 11,771,335.09            | 13,099,710.00             | 0.00                          | 13,108,127.00              | 0.00                           | 13,108,127.00              | 13,881,101.00             | 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                          |
| <b>3000</b>           | <b>REVENUE-STATE SOURCES</b>   | <b>12,245,427.12</b>     | <b>12,114,821.50</b>     | <b>13,099,710.00</b>      | <b>0.00</b>                   | <b>13,108,127.00</b>       | <b>0.00</b>                    | <b>13,108,127.00</b>       | <b>13,881,101.00</b>      | <b>0.00</b>                   |
| 5400                  | BEG. CASH BALANCE              | 353,419.96               | 846,971.53               | 493,318.00                | 0.00                          | 500,000.00                 | 0.00                           | 500,000.00                 | 500,000.00                | 0.00                          |
| <b>5000</b>           | <b>OTHER SOURCES</b>           | <b>353,419.96</b>        | <b>846,971.53</b>        | <b>493,318.00</b>         | <b>0.00</b>                   | <b>500,000.00</b>          | <b>0.00</b>                    | <b>500,000.00</b>          | <b>500,000.00</b>         | <b>0.00</b>                   |
| <b>Total Fund 100</b> | <b>GENERAL FUND</b>            | <b>25,953,971.44</b>     | <b>26,443,121.31</b>     | <b>27,753,519.00</b>      | <b>0.00</b>                   | <b>28,173,127.00</b>       | <b>0.00</b>                    | <b>28,173,127.00</b>       | <b>29,264,579.00</b>      | <b>0.00</b>                   |

Southern Oregon ESD  
101 North Grape Street Medford, OR 97501

Requirements Report

|                                                                    | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 101 ADMIN/OPERATIONS</b>                                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                                       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                                            | 56,323.10                | 41,710.75                | 15,695.00                 | 0.20                          | 40,856.00                  | 0.50                           | 40,856.00                  | 40,856.00                 | 0.50                          |
| 211 EMPLOYER CONTRIB.                                              | 15,993.59                | 10,516.83                | 4,211.00                  | 0.00                          | 10,962.00                  | 0.00                           | 10,962.00                  | 10,962.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                                       | 3,379.14                 | 2,502.64                 | 942.00                    | 0.00                          | 2,451.00                   | 0.00                           | 2,451.00                   | 2,451.00                  | 0.00                          |
| 220 SOCIAL SECURITY                                                | 4,161.10                 | 3,029.38                 | 1,201.00                  | 0.00                          | 3,125.00                   | 0.00                           | 3,125.00                   | 3,125.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                                          | 944.01                   | 696.78                   | 242.00                    | 0.00                          | 629.00                     | 0.00                           | 629.00                     | 629.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                                   | 271.82                   | 198.02                   | 78.00                     | 0.00                          | 204.00                     | 0.00                           | 204.00                     | 204.00                    | 0.00                          |
| 234 PLOregon                                                       | 0.00                     | 0.00                     | 63.00                     | 0.00                          | 66.00                      | 0.00                           | 66.00                      | 66.00                     | 0.00                          |
| 236 DPB                                                            | 0.00                     | 0.00                     | 118.00                    | 0.00                          | 71.00                      | 0.00                           | 71.00                      | 71.00                     | 0.00                          |
| 240 Medical Ins                                                    | 12,488.30                | 11,157.06                | 2,978.00                  | 0.00                          | 7,518.00                   | 0.00                           | 7,518.00                   | 7,518.00                  | 0.00                          |
| 351 TELEPHONE                                                      | 0.00                     | 0.00                     | 530.00                    | 0.00                          | 562.00                     | 0.00                           | 562.00                     | 562.00                    | 0.00                          |
| 356 DUPLICATION/COPY COSTS                                         | 2.41                     | 0.00                     | 2,122.00                  | 0.00                          | 2,249.00                   | 0.00                           | 2,249.00                   | 2,249.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                                       | 0.00                     | 0.00                     | 2,575.00                  | 0.00                          | 2,730.00                   | 0.00                           | 2,730.00                   | 2,730.00                  | 0.00                          |
| 410 SUPPLIES                                                       | 90.81                    | 0.00                     | 530.00                    | 0.00                          | 562.00                     | 0.00                           | 562.00                     | 562.00                    | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                                         | 0.00                     | 0.00                     | 1,061.00                  | 0.00                          | 1,125.00                   | 0.00                           | 1,125.00                   | 1,125.00                  | 0.00                          |
| <b>Total Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b> | <b>93,654.28</b>         | <b>69,811.46</b>         | <b>32,346.00</b>          | <b>0.20</b>                   | <b>73,110.00</b>           | <b>0.50</b>                    | <b>73,110.00</b>           | <b>73,110.00</b>          | <b>0.50</b>                   |
| <b>Function 2240 INSTRUC STAFF DEV</b>                             |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390 OTHER PURCHASED SERVICES                                       | 8,999.99                 | 8,999.87                 | 10,000.00                 | 0.00                          | 10,000.00                  | 0.00                           | 10,000.00                  | 10,000.00                 | 0.00                          |
| <b>Total Function 2240 INSTRUC STAFF DEV</b>                       | <b>8,999.99</b>          | <b>8,999.87</b>          | <b>10,000.00</b>          | <b>0.00</b>                   | <b>10,000.00</b>           | <b>0.00</b>                    | <b>10,000.00</b>           | <b>10,000.00</b>          | <b>0.00</b>                   |
| <b>Function 2310 ESD BOARD OF DIRECTORS</b>                        |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                                            | 37,537.47                | 40,064.96                | 43,192.00                 | 0.50                          | 47,850.00                  | 0.50                           | 47,850.00                  | 47,850.00                 | 0.50                          |
| 211 EMPLOYER CONTRIB.                                              | 12,023.29                | 10,749.40                | 11,588.00                 | 0.00                          | 13,336.00                  | 0.00                           | 13,336.00                  | 13,336.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                                       | 2,252.18                 | 2,403.91                 | 2,591.00                  | 0.00                          | 2,871.00                   | 0.00                           | 2,871.00                   | 2,871.00                  | 0.00                          |
| 220 SOCIAL SECURITY                                                | 2,595.20                 | 2,796.30                 | 3,304.00                  | 0.00                          | 3,660.00                   | 0.00                           | 3,660.00                   | 3,660.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                                          | 627.74                   | 668.96                   | 665.00                    | 0.00                          | 737.00                     | 0.00                           | 737.00                     | 737.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                                   | 169.68                   | 182.77                   | 216.00                    | 0.00                          | 239.00                     | 0.00                           | 239.00                     | 239.00                    | 0.00                          |
| 234 PLOregon                                                       | 0.00                     | 0.00                     | 170.00                    | 0.00                          | 179.00                     | 0.00                           | 179.00                     | 179.00                    | 0.00                          |
| 236 DPB                                                            | 0.00                     | 0.00                     | 318.00                    | 0.00                          | 190.00                     | 0.00                           | 190.00                     | 190.00                    | 0.00                          |
| 240 Medical Ins                                                    | 12,345.24                | 12,563.88                | 12,018.00                 | 0.00                          | 12,150.00                  | 0.00                           | 12,150.00                  | 12,150.00                 | 0.00                          |
| 340 TRAVEL (BOARD ONLY)                                            | 319.11                   | 520.95                   | 18,000.00                 | 0.00                          | 19,080.00                  | 0.00                           | 19,080.00                  | 19,080.00                 | 0.00                          |
| 351 TELEPHONE                                                      | 0.00                     | 0.00                     | 515.00                    | 0.00                          | 546.00                     | 0.00                           | 546.00                     | 546.00                    | 0.00                          |
| 381 AUDIT SERVICES                                                 | 12,350.00                | 13,000.00                | 13,390.00                 | 0.00                          | 14,193.00                  | 0.00                           | 14,193.00                  | 14,193.00                 | 0.00                          |
| 382 LEGAL SERVICES                                                 | 17,586.00                | 58,642.99                | 61,835.00                 | 0.00                          | 65,545.00                  | 0.00                           | 65,545.00                  | 65,545.00                 | 0.00                          |
| 388 ELECTION                                                       | 12,336.70                | 8,704.51                 | 30,900.00                 | 0.00                          | 32,754.00                  | 0.00                           | 32,754.00                  | 32,754.00                 | 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                           | 844.00                     | 844.00                    | 0.00                          |
| 640 DUES AND FEES                                                  | 17,736.75                | 20,205.75                | 21,000.00                 | 0.00                          | 22,260.00                  | 0.00                           | 22,260.00                  | 22,260.00                 | 0.00                          |
| 651 LIABILITY INSURANCE                                            | 6,000.00                 | 6,000.00                 | 6,180.00                  | 0.00                          | 6,551.00                   | 0.00                           | 6,551.00                   | 6,551.00                  | 0.00                          |

# Requirements Report

|                                                     | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 101 ADMIN/OPERATIONS</b>                  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Total Function 2310 ESD BOARD OF DIRECTORS</b>   | <b>135,016.60</b>        | <b>186,063.80</b>        | <b>226,678.00</b>         | <b>0.50</b>                   | <b>242,985.00</b>          | <b>0.50</b>                    | <b>242,985.00</b>          | <b>242,985.00</b>         | <b>0.50</b>                   |
| <b>Function 2321 OFFICE OF SUPERINTENDENT</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                             | 20,589.54                | 21,310.61                | 43,192.00                 | 0.50                          | 47,850.00                  | 0.50                           | 47,850.00                  | 47,850.00                 | 0.50                          |
| 113 MANAGERIAL                                      | 176,877.43               | 167,171.77               | 182,802.00                | 1.00                          | 191,277.00                 | 1.00                           | 191,277.00                 | 191,277.00                | 1.00                          |
| 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                           | 66,644.00                  | 66,644.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                        | 11,738.83                | 11,232.26                | 13,560.00                 | 0.00                          | 14,348.00                  | 0.00                           | 14,348.00                  | 14,348.00                 | 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                           | 18,293.00                  | 18,293.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                           | 3,269.60                 | 2,914.14                 | 3,480.00                  | 0.00                          | 3,683.00                   | 0.00                           | 3,683.00                   | 3,683.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                    | 948.78                   | 904.29                   | 1,130.00                  | 0.00                          | 1,196.00                   | 0.00                           | 1,196.00                   | 1,196.00                  | 0.00                          |
| 234 PLOregon                                        | 0.00                     | 0.00                     | 901.00                    | 0.00                          | 946.00                     | 0.00                           | 946.00                     | 946.00                    | 0.00                          |
| 236 DPB                                             | 0.00                     | 0.00                     | 1,689.00                  | 0.00                          | 1,009.00                   | 0.00                           | 1,009.00                   | 1,009.00                  | 0.00                          |
| 240 Medical Ins                                     | 24,510.10                | 24,316.82                | 28,818.00                 | 0.00                          | 29,130.00                  | 0.00                           | 29,130.00                  | 29,130.00                 | 0.00                          |
| 341 IN DISTRICT TRAVEL                              | 0.00                     | 11.70                    | 1,061.00                  | 0.00                          | 1,125.00                   | 0.00                           | 1,125.00                   | 1,125.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                          | 0.00                     | 645.85                   | 6,180.00                  | 0.00                          | 6,551.00                   | 0.00                           | 6,551.00                   | 6,551.00                  | 0.00                          |
| 351 TELEPHONE                                       | 0.00                     | 0.00                     | 212.00                    | 0.00                          | 225.00                     | 0.00                           | 225.00                     | 225.00                    | 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                           | 3,375.00                   | 3,375.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                        | 21,760.00                | 31,646.25                | 36,050.00                 | 0.00                          | 38,213.00                  | 0.00                           | 38,213.00                  | 38,213.00                 | 0.00                          |
| 410 SUPPLIES                                        | 1,014.56                 | 2,417.25                 | 15,450.00                 | 0.00                          | 16,377.00                  | 0.00                           | 16,377.00                  | 16,377.00                 | 0.00                          |
| 440 PERIODICALS/SUBSCRIPTIONS                       | 2,888.09                 | 917.48                   | 3,090.00                  | 0.00                          | 3,725.00                   | 0.00                           | 3,725.00                   | 3,725.00                  | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                          | 0.00                     | 0.00                     | 3,714.00                  | 0.00                          | 3,937.00                   | 0.00                           | 3,937.00                   | 3,937.00                  | 0.00                          |
| 640 DUES AND FEES                                   | 1,094.00                 | 835.00                   | 1,030.00                  | 0.00                          | 1,092.00                   | 0.00                           | 1,092.00                   | 1,092.00                  | 0.00                          |
| 652 FIDELITY BOND PREMIUMS                          | 0.00                     | 300.00                   | 286.00                    | 0.00                          | 282.00                     | 0.00                           | 282.00                     | 282.00                    | 0.00                          |
| <b>Total Function 2321 OFFICE OF SUPERINTENDENT</b> | <b>344,389.92</b>        | <b>328,738.85</b>        | <b>423,731.00</b>         | <b>1.50</b>                   | <b>449,278.00</b>          | <b>1.50</b>                    | <b>449,278.00</b>          | <b>449,278.00</b>         | <b>1.50</b>                   |
| <b>Function 2520 FISCAL SERVICES</b>                |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                             | 210,248.01               | 210,301.16               | 182,850.00                | 3.50                          | 221,899.00                 | 4.00                           | 221,899.00                 | 221,899.00                | 4.00                          |
| 113 MANAGERIAL                                      | 56,171.13                | 62,314.43                | 60,000.00                 | 0.50                          | 97,000.00                  | 1.00                           | 97,000.00                  | 97,000.00                 | 1.00                          |
| 114 MANAGERIAL/CLASS.                               | 117,826.88               | 129,047.39               | 137,731.00                | 1.00                          | 149,125.00                 | 1.00                           | 149,125.00                 | 149,125.00                | 1.00                          |
| 211 EMPLOYER CONTRIB.                               | 87,202.28                | 78,817.77                | 92,140.00                 | 0.00                          | 121,321.00                 | 0.00                           | 121,321.00                 | 121,321.00                | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                        | 19,684.50                | 20,360.96                | 22,835.00                 | 0.00                          | 28,081.00                  | 0.00                           | 28,081.00                  | 28,081.00                 | 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                           | 35,804.00                  | 35,804.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                           | 6,418.19                 | 6,681.04                 | 5,861.00                  | 0.00                          | 7,208.00                   | 0.00                           | 7,208.00                   | 7,208.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                    | 1,883.93                 | 1,965.14                 | 1,903.00                  | 0.00                          | 2,340.00                   | 0.00                           | 2,340.00                   | 2,340.00                  | 0.00                          |
| 234 PLOregon                                        | 0.00                     | 0.00                     | 1,592.00                  | 0.00                          | 1,668.00                   | 0.00                           | 1,668.00                   | 1,668.00                  | 0.00                          |
| 236 DPB                                             | 0.00                     | 0.00                     | 2,985.00                  | 0.00                          | 1,784.00                   | 0.00                           | 1,784.00                   | 1,784.00                  | 0.00                          |
| 240 Medical Ins                                     | 88,235.07                | 96,647.26                | 97,044.00                 | 0.00                          | 105,504.00                 | 0.00                           | 105,504.00                 | 105,504.00                | 0.00                          |
| 316 DATA PROCESSING SERVICES                        | 0.00                     | 0.00                     | 6,366.00                  | 0.00                          | 6,748.00                   | 0.00                           | 6,748.00                   | 6,748.00                  | 0.00                          |
| 324 RENTALS                                         | 0.00                     | 0.00                     | 106.00                    | 0.00                          | 112.00                     | 0.00                           | 112.00                     | 112.00                    | 0.00                          |
| 341 IN DISTRICT TRAVEL                              | 286.94                   | 374.21                   | 530.00                    | 0.00                          | 562.00                     | 0.00                           | 562.00                     | 562.00                    | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                          | 0.00                     | 0.00                     | 1,697.00                  | 0.00                          | 1,799.00                   | 0.00                           | 1,799.00                   | 1,799.00                  | 0.00                          |
| 351 TELEPHONE                                       | 0.00                     | 0.00                     | 212.00                    | 0.00                          | 225.00                     | 0.00                           | 225.00                     | 225.00                    | 0.00                          |
| 354 ADVERTISING                                     | 0.00                     | 0.00                     | 13,264.00                 | 0.00                          | 14,060.00                  | 0.00                           | 14,060.00                  | 14,060.00                 | 0.00                          |
| 355 PRINTING/BINDING                                | 0.00                     | 0.00                     | 530.00                    | 0.00                          | 562.00                     | 0.00                           | 562.00                     | 562.00                    | 0.00                          |

# Requirements Report

|                                                  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 101 ADMIN/OPERATIONS</b>               |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2520 FISCAL SERVICES</b>             |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 356 DUPLICATION/COPY COSTS                       | 0.00                     | 0.00                     | 1,061.00                  | 0.00                          | 1,125.00                   | 0.00                           | 1,125.00                   | 1,125.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                     | 3,144.75                 | 3,274.68                 | 2,060.00                  | 0.00                          | 2,184.00                   | 0.00                           | 2,184.00                   | 2,184.00                  | 0.00                          |
| 410 SUPPLIES                                     | 64.75                    | 0.00                     | 5,914.00                  | 0.00                          | 6,269.00                   | 0.00                           | 6,269.00                   | 6,269.00                  | 0.00                          |
| 440 PERIODICALS/SUBSCRIPTIONS                    | 0.00                     | 0.00                     | 584.00                    | 0.00                          | 619.00                     | 0.00                           | 619.00                     | 619.00                    | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                       | 0.00                     | 0.00                     | 4,559.00                  | 0.00                          | 4,833.00                   | 0.00                           | 4,833.00                   | 4,833.00                  | 0.00                          |
| 470 COMPUTER SOFTWARE                            | 0.00                     | 0.00                     | 1,546.00                  | 0.00                          | 1,639.00                   | 0.00                           | 1,639.00                   | 1,639.00                  | 0.00                          |
| 640 DUES AND FEES                                | 80.00                    | 0.00                     | 1,545.00                  | 0.00                          | 1,638.00                   | 0.00                           | 1,638.00                   | 1,638.00                  | 0.00                          |
| 652 FIDELITY BOND PREMIUMS                       | 0.00                     | 300.00                   | 266.00                    | 0.00                          | 282.00                     | 0.00                           | 282.00                     | 282.00                    | 0.00                          |
| <b>Total Function 2520 FISCAL SERVICES</b>       | <b>638,061.81</b>        | <b>656,869.72</b>        | <b>674,295.00</b>         | <b>5.00</b>                   | <b>814,391.00</b>          | <b>6.00</b>                    | <b>814,391.00</b>          | <b>814,391.00</b>         | <b>6.00</b>                   |
| <b>Function 2542 CARE/UPKEEP OF BLDGS.</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                          | 42,355.44                | 43,971.19                | 46,390.00                 | 1.00                          | 50,353.00                  | 1.00                           | 50,353.00                  | 50,353.00                 | 1.00                          |
| 211 EMPLOYER CONTRIB.                            | 13,566.46                | 11,797.44                | 12,446.00                 | 0.00                          | 14,033.00                  | 0.00                           | 14,033.00                  | 14,033.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                     | 2,541.28                 | 2,638.28                 | 2,783.00                  | 0.00                          | 3,021.00                   | 0.00                           | 3,021.00                   | 3,021.00                  | 0.00                          |
| 220 SOCIAL SECURITY                              | 3,240.29                 | 3,360.42                 | 3,549.00                  | 0.00                          | 3,852.00                   | 0.00                           | 3,852.00                   | 3,852.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                        | 5,339.67                 | 5,538.87                 | 714.00                    | 0.00                          | 775.00                     | 0.00                           | 775.00                     | 775.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                 | 211.75                   | 219.63                   | 232.00                    | 0.00                          | 252.00                     | 0.00                           | 252.00                     | 252.00                    | 0.00                          |
| 234 PLOregon                                     | 0.00                     | 0.00                     | 186.00                    | 0.00                          | 195.00                     | 0.00                           | 195.00                     | 195.00                    | 0.00                          |
| 236 DPB                                          | 0.00                     | 0.00                     | 348.00                    | 0.00                          | 208.00                     | 0.00                           | 208.00                     | 208.00                    | 0.00                          |
| 240 Medical Ins                                  | 17,814.86                | 18,034.66                | 16,800.00                 | 0.00                          | 16,980.00                  | 0.00                           | 16,980.00                  | 16,980.00                 | 0.00                          |
| 321 CLEANING SERVICES                            | 26,451.40                | 40,643.00                | 27,324.00                 | 0.00                          | 28,963.00                  | 0.00                           | 28,963.00                  | 28,963.00                 | 0.00                          |
| 322 REPAIR AND MAINTENANCE                       | 0.00                     | 708.50                   | 10,930.00                 | 0.00                          | 11,586.00                  | 0.00                           | 11,586.00                  | 11,586.00                 | 0.00                          |
| 324 RENTALS                                      | 52,952.65                | 53,897.91                | 71,041.00                 | 0.00                          | 75,303.00                  | 0.00                           | 75,303.00                  | 75,303.00                 | 0.00                          |
| 325 ELECTRICITY                                  | 42,466.50                | 44,356.93                | 65,577.00                 | 0.00                          | 69,512.00                  | 0.00                           | 69,512.00                  | 69,512.00                 | 0.00                          |
| 326 FUEL                                         | 11,428.31                | 14,967.86                | 24,772.00                 | 0.00                          | 26,258.00                  | 0.00                           | 26,258.00                  | 26,258.00                 | 0.00                          |
| 327 WATER AND SEWAGE                             | 16,663.19                | 14,661.69                | 5,465.00                  | 0.00                          | 5,793.00                   | 0.00                           | 5,793.00                   | 5,793.00                  | 0.00                          |
| 328 GARBAGE                                      | 8,757.73                 | 11,481.35                | 3,280.00                  | 0.00                          | 3,477.00                   | 0.00                           | 3,477.00                   | 3,477.00                  | 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                           | 108,530.00                 | 108,530.00                | 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                           | 171,833.00                 | 171,833.00                | 0.00                          |
| 410 SUPPLIES                                     | 13,106.92                | 22,051.26                | 5,465.00                  | 0.00                          | 5,793.00                   | 0.00                           | 5,793.00                   | 5,793.00                  | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                       | 12,795.47                | 0.00                     | 5,465.00                  | 0.00                          | 5,793.00                   | 0.00                           | 5,793.00                   | 5,793.00                  | 0.00                          |
| 640 DUES AND FEES                                | 1,577.41                 | 2,107.71                 | 546.00                    | 0.00                          | 579.00                     | 0.00                           | 579.00                     | 579.00                    | 0.00                          |
| 651 LIABILITY INSURANCE                          | 103,838.00               | 131,266.38               | 133,777.00                | 0.00                          | 141,804.00                 | 0.00                           | 141,804.00                 | 141,804.00                | 0.00                          |
| <b>Total Function 2542 CARE/UPKEEP OF BLDGS.</b> | <b>535,754.16</b>        | <b>681,084.82</b>        | <b>701,584.00</b>         | <b>1.00</b>                   | <b>744,893.00</b>          | <b>1.00</b>                    | <b>744,893.00</b>          | <b>744,893.00</b>         | <b>1.00</b>                   |
| <b>Function 2641 SERVICE AREA DIRECTION</b>      |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                          | 41,342.79                | 77,668.11                | 216,486.00                | 3.00                          | 241,974.00                 | 3.00                           | 241,974.00                 | 241,974.00                | 3.00                          |
| 113 MANAGERIAL                                   | 115,515.89               | 61,824.23                | 132,914.00                | 1.00                          | 151,971.00                 | 1.00                           | 151,971.00                 | 151,971.00                | 1.00                          |
| 211 EMPLOYER CONTRIB.                            | 47,988.61                | 19,201.03                | 87,011.00                 | 0.00                          | 102,920.00                 | 0.00                           | 102,920.00                 | 102,920.00                | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                     | 9,411.57                 | 6,823.66                 | 20,964.00                 | 0.00                          | 23,637.00                  | 0.00                           | 23,637.00                  | 23,637.00                 | 0.00                          |
| 220 SOCIAL SECURITY                              | 11,767.60                | 10,503.96                | 26,729.00                 | 0.00                          | 30,137.00                  | 0.00                           | 30,137.00                  | 30,137.00                 | 0.00                          |

# Requirements Report

|                                                             |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-------------------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 101 ADMIN/OPERATIONS</b>                          |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                                |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2641 SERVICE AREA DIRECTION</b>                 |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 231 WORKER'S COMPENSATION                                   |  | 2,624.48                 | 2,279.26                 | 5,381.00                  | 0.00                          | 6,067.00                   | 0.00                           | 6,067.00                   | 6,067.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                            |  | 769.13                   | 686.56                   | 1,747.00                  | 0.00                          | 1,970.00                   | 0.00                           | 1,970.00                   | 1,970.00                  | 0.00                          |
| 234 PLOregon                                                |  | 0.00                     | 0.00                     | 1,372.00                  | 0.00                          | 1,442.00                   | 0.00                           | 1,442.00                   | 1,442.00                  | 0.00                          |
| 236 DPB                                                     |  | 0.00                     | 0.00                     | 2,572.00                  | 0.00                          | 1,537.00                   | 0.00                           | 1,537.00                   | 1,537.00                  | 0.00                          |
| 240 Medical Ins                                             |  | 23,428.76                | 20,042.22                | 61,536.00                 | 0.00                          | 73,296.00                  | 0.00                           | 73,296.00                  | 73,296.00                 | 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                           | 2,206.00                   | 2,206.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                                  |  | 0.00                     | 1,416.16                 | 3,121.00                  | 0.00                          | 3,308.00                   | 0.00                           | 3,308.00                   | 3,308.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                                |  | 6,116.50                 | 34,172.84                | 6,695.00                  | 0.00                          | 7,097.00                   | 0.00                           | 7,097.00                   | 7,097.00                  | 0.00                          |
| 410 SUPPLIES                                                |  | 1,546.60                 | 1,814.45                 | 1,560.00                  | 0.00                          | 1,654.00                   | 0.00                           | 1,654.00                   | 1,654.00                  | 0.00                          |
| 640 DUES AND FEES                                           |  | 768.41                   | 4,443.63                 | 4,435.00                  | 0.00                          | 4,701.00                   | 0.00                           | 4,701.00                   | 4,701.00                  | 0.00                          |
| <b>Total Function 2641 SERVICE AREA DIRECTION</b>           |  | <b>261,579.34</b>        | <b>241,376.24</b>        | <b>574,604.00</b>         | <b>4.00</b>                   | <b>653,917.00</b>          | <b>4.00</b>                    | <b>653,917.00</b>          | <b>653,917.00</b>         | <b>4.00</b>                   |
| <b>Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b> |  | <b>3,796.52</b>          | <b>829.83</b>            | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2663 COMPUTER INFORMATION SERVICES</b>          |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 113 MANAGERIAL                                              |  | 57,795.44                | 48,253.83                | 66,530.00                 | 0.50                          | 70,000.00                  | 0.50                           | 70,000.00                  | 70,000.00                 | 0.50                          |
| 211 EMPLOYER CONTRIB.                                       |  | 15,362.05                | 11,445.82                | 17,850.00                 | 0.00                          | 18,781.00                  | 0.00                           | 18,781.00                  | 18,781.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                                |  | 3,467.73                 | 2,895.24                 | 3,992.00                  | 0.00                          | 4,200.00                   | 0.00                           | 4,200.00                   | 4,200.00                  | 0.00                          |
| 220 SOCIAL SECURITY                                         |  | 4,328.22                 | 3,614.33                 | 5,090.00                  | 0.00                          | 5,355.00                   | 0.00                           | 5,355.00                   | 5,355.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                                   |  | 960.23                   | 800.77                   | 1,025.00                  | 0.00                          | 1,078.00                   | 0.00                           | 1,078.00                   | 1,078.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                            |  | 282.90                   | 236.22                   | 333.00                    | 0.00                          | 350.00                     | 0.00                           | 350.00                     | 350.00                    | 0.00                          |
| 234 PLOregon                                                |  | 0.00                     | 0.00                     | 261.00                    | 0.00                          | 294.00                     | 0.00                           | 294.00                     | 294.00                    | 0.00                          |
| 236 DPB                                                     |  | 0.00                     | 0.00                     | 489.00                    | 0.00                          | 292.00                     | 0.00                           | 292.00                     | 292.00                    | 0.00                          |
| 240 Medical Ins                                             |  | 12,759.22                | 9,463.03                 | 8,400.00                  | 0.00                          | 12,150.00                  | 0.00                           | 12,150.00                  | 12,150.00                 | 0.00                          |
| <b>Total Function 2663 COMPUTER INFORMATION SERVICES</b>    |  | <b>94,955.79</b>         | <b>76,709.24</b>         | <b>103,970.00</b>         | <b>0.50</b>                   | <b>112,500.00</b>          | <b>0.50</b>                    | <b>112,500.00</b>          | <b>112,500.00</b>         | <b>0.50</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>                 |  | <b>2,116,208.41</b>      | <b>2,250,483.83</b>      | <b>2,747,208.00</b>       | <b>12.70</b>                  | <b>3,101,074.00</b>        | <b>14.00</b>                   | <b>3,101,074.00</b>        | <b>3,101,074.00</b>       | <b>14.00</b>                  |
| <b>Function 5200 INTERFUND TRANSFERS</b>                    |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 740 TRANS.TO OTHER FUNDS                                    |  | 100,000.00               | 0.00                     | 300,000.00                | 0.00                          | 300,000.00                 | 0.00                           | 300,000.00                 | 300,000.00                | 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                          |
| <b>Total Function 5200 INTERFUND TRANSFERS</b>              |  | <b>400,000.00</b>        | <b>300,000.00</b>        | <b>300,000.00</b>         | <b>0.00</b>                   | <b>300,000.00</b>          | <b>0.00</b>                    | <b>300,000.00</b>          | <b>300,000.00</b>         | <b>0.00</b>                   |
| <b>Major Function 5000 OTHER USES</b>                       |  | <b>400,000.00</b>        | <b>300,000.00</b>        | <b>300,000.00</b>         | <b>0.00</b>                   | <b>300,000.00</b>          | <b>0.00</b>                    | <b>300,000.00</b>          | <b>300,000.00</b>         | <b>0.00</b>                   |

Requirements Report

|                             |     |                  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>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                          | 3,401,074.00               | 3,401,074.00              | 14.00                         |
| 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                          | 3,401,074.00               | 3,401,074.00              | 14.00                         |



# Requirements Report

| FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
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## 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        |
| <b>Total Function 2210 IMPROVEMENT OF INST.</b> | <b>748.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Function 2221 TMS DIRECTION

|                                          |                   |                   |                   |             |                   |             |                   |                   |             |
|------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|
| 112 CLASSIFIED SALARIES                  | 31,022.69         | 45,458.79         | 50,855.00         | 1.00        | 52,906.00         | 1.00        | 52,906.00         | 52,906.00         | 1.00        |
| 113 MANAGERIAL                           | 93,224.28         | 146,766.96        | 143,866.00        | 1.00        | 151,696.00        | 1.00        | 151,696.00        | 151,696.00        | 1.00        |
| 211 EMPLOYER CONTRIB.                    | 33,024.80         | 42,438.07         | 46,188.00         | 0.00        | 51,280.00         | 0.00        | 51,280.00         | 51,280.00         | 0.00        |
| 212 EMPLOYER CONTRIB.-PICKUP             | 7,454.89          | 10,734.76         | 11,683.00         | 0.00        | 12,293.00         | 0.00        | 12,293.00         | 12,293.00         | 0.00        |
| 220 SOCIAL SECURITY                      | 9,504.82          | 14,613.24         | 14,896.00         | 0.00        | 15,673.00         | 0.00        | 15,673.00         | 15,673.00         | 0.00        |
| 231 WORKER'S COMPENSATION                | 2,080.78          | 3,206.47          | 2,999.00          | 0.00        | 3,155.00          | 0.00        | 3,155.00          | 3,155.00          | 0.00        |
| 232 UNEMPLOYMENT                         | 621.26            | 959.82            | 974.00            | 0.00        | 1,024.00          | 0.00        | 1,024.00          | 1,024.00          | 0.00        |
| 234 PLOregon                             | 0.00              | 0.00              | 768.00            | 0.00        | 803.00            | 0.00        | 803.00            | 803.00            | 0.00        |
| 236 DPB                                  | 0.00              | 0.00              | 1,440.00          | 0.00        | 861.00            | 0.00        | 861.00            | 861.00            | 0.00        |
| 240 Medical Ins                          | 23,859.59         | 32,957.70         | 31,752.00         | 0.00        | 32,112.00         | 0.00        | 32,112.00         | 32,112.00         | 0.00        |
| 312 IN-SERVICE                           | 0.00              | 0.00              | 258.00            | 0.00        | 273.00            | 0.00        | 273.00            | 273.00            | 0.00        |
| 322 REPAIR AND MAINTENANCE               | 0.00              | 0.00              | 1,103.00          | 0.00        | 1,169.00          | 0.00        | 1,169.00          | 1,169.00          | 0.00        |
| 341 IN DISTRICT TRAVEL                   | 14.57             | 188.72            | 515.00            | 0.00        | 546.00            | 0.00        | 546.00            | 546.00            | 0.00        |
| 342 OUT OF DISTRICT TRAVEL               | 0.00              | 0.00              | 3,605.00          | 0.00        | 3,821.00          | 0.00        | 3,821.00          | 3,821.00          | 0.00        |
| 351 TELEPHONE                            | 0.00              | 0.00              | 220.00            | 0.00        | 233.00            | 0.00        | 233.00            | 233.00            | 0.00        |
| 352 TELEPHONE-CELLULAR                   | 677.12            | 1,611.82          | 1,300.00          | 0.00        | 1,378.00          | 0.00        | 1,378.00          | 1,378.00          | 0.00        |
| 356 DUPLICATION/COPY COSTS               | 0.00              | 529.23            | 347.00            | 0.00        | 368.00            | 0.00        | 368.00            | 368.00            | 0.00        |
| 390 OTHER PURCHASED SERVICES             | 4,592.50          | 6,294.15          | 4,120.00          | 0.00        | 4,367.00          | 0.00        | 4,367.00          | 4,367.00          | 0.00        |
| 410 SUPPLIES                             | 128.44            | 6,551.07          | 2,060.00          | 0.00        | 2,184.00          | 0.00        | 2,184.00          | 2,184.00          | 0.00        |
| 440 PERIODICALS/SUBSCRIPTIONS            | 0.00              | 1,500.00          | 110.00            | 0.00        | 117.00            | 0.00        | 117.00            | 117.00            | 0.00        |
| 460 NONCONSUMABLE SUPPLIES               | 1,698.00          | 0.00              | 2,060.00          | 0.00        | 2,184.00          | 0.00        | 2,184.00          | 2,184.00          | 0.00        |
| 470 COMPUTER SOFTWARE                    | 0.00              | 0.00              | 275.00            | 0.00        | 292.00            | 0.00        | 292.00            | 292.00            | 0.00        |
| 640 DUES AND FEES                        | 99.00             | 1,362.00          | 1,030.00          | 0.00        | 1,092.00          | 0.00        | 1,092.00          | 1,092.00          | 0.00        |
| <b>Total Function 2221 TMS DIRECTION</b> | <b>208,002.74</b> | <b>315,172.80</b> | <b>322,424.00</b> | <b>2.00</b> | <b>339,827.00</b> | <b>2.00</b> | <b>339,827.00</b> | <b>339,827.00</b> | <b>2.00</b> |

#### Function 2223 MEDIA LIBRARY/COURIER

|                              |           |           |           |      |           |      |           |           |      |
|------------------------------|-----------|-----------|-----------|------|-----------|------|-----------|-----------|------|
| 112 CLASSIFIED SALARIES      | 74,789.45 | 47,196.10 | 44,220.00 | 1.30 | 52,694.00 | 1.30 | 52,694.00 | 52,694.00 | 1.30 |
| 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 | 13,189.00 | 13,189.00 | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 4,487.44  | 2,831.71  | 2,653.00  | 0.00 | 3,162.00  | 0.00 | 3,162.00  | 3,162.00  | 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 | 4,031.00  | 4,031.00  | 0.00 |
| 231 WORKER'S COMPENSATION    | 5,220.89  | 4,986.17  | 681.00    | 0.00 | 811.00    | 0.00 | 811.00    | 811.00    | 0.00 |
| 232 UNEMPLOYMENT             | 338.44    | 252.69    | 221.00    | 0.00 | 263.00    | 0.00 | 263.00    | 263.00    | 0.00 |
| 234 PLOregon                 | 0.00      | 0.00      | 249.00    | 0.00 | 261.00    | 0.00 | 261.00    | 261.00    | 0.00 |
| 236 DPB                      | 0.00      | 0.00      | 467.00    | 0.00 | 279.00    | 0.00 | 279.00    | 279.00    | 0.00 |
| 240 Medical Ins              | 24,329.22 | 15,580.50 | 22,780.00 | 0.00 | 30,354.00 | 0.00 | 30,354.00 | 30,354.00 | 0.00 |
| 312 IN-SERVICE               | 0.00      | 0.00      | 1,103.00  | 0.00 | 1,169.00  | 0.00 | 1,169.00  | 1,169.00  | 0.00 |
| 322 REPAIR AND MAINTENANCE   | 90.07     | 0.00      | 2,206.00  | 0.00 | 2,338.00  | 0.00 | 2,338.00  | 2,338.00  | 0.00 |

# Requirements Report

| FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
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## 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 | 6,551.00  | 6,551.00  | 0.00 |
| 329 OTHER PROPERTY SERVICES   | 8,570.32  | 12,465.12 | 11,248.00 | 0.00 | 11,923.00 | 0.00 | 11,923.00 | 11,923.00 | 0.00 |
| 341 IN DISTRICT TRAVEL        | 16.10     | 0.00      | 1,103.00  | 0.00 | 1,169.00  | 0.00 | 1,169.00  | 1,169.00  | 0.00 |
| 351 TELEPHONE                 | 0.00      | 0.00      | 220.00    | 0.00 | 233.00    | 0.00 | 233.00    | 233.00    | 0.00 |
| 352 TELEPHONE-CELLULAR        | 0.00      | 0.00      | 258.00    | 0.00 | 273.00    | 0.00 | 273.00    | 273.00    | 0.00 |
| 353 POSTAGE                   | 20,980.64 | 17,486.25 | 32,445.00 | 0.00 | 34,392.00 | 0.00 | 34,392.00 | 34,392.00 | 0.00 |
| 355 PRINTING/BINDING          | 0.00      | 0.00      | 1,103.00  | 0.00 | 1,169.00  | 0.00 | 1,169.00  | 1,169.00  | 0.00 |
| 356 DUPLICATION/COPY COSTS    | 0.34      | 0.31      | 632.00    | 0.00 | 670.00    | 0.00 | 670.00    | 670.00    | 0.00 |
| 390 OTHER PURCHASED SERVICES  | 785.00    | 10,832.60 | 7,722.00  | 0.00 | 8,185.00  | 0.00 | 8,185.00  | 8,185.00  | 0.00 |
| 395 DIGITAL RIGHTS            | 26,863.17 | 51,485.56 | 41,200.00 | 0.00 | 43,672.00 | 0.00 | 43,672.00 | 43,672.00 | 0.00 |
| 410 SUPPLIES                  | 724.69    | 1,480.52  | 3,309.00  | 0.00 | 3,508.00  | 0.00 | 3,508.00  | 3,508.00  | 0.00 |
| 430 LIBRARY BOOKS             | 0.00      | 0.00      | 110.00    | 0.00 | 117.00    | 0.00 | 117.00    | 117.00    | 0.00 |
| 440 PERIODICALS/SUBSCRIPTIONS | 0.00      | 0.00      | 2,758.00  | 0.00 | 2,923.00  | 0.00 | 2,923.00  | 2,923.00  | 0.00 |
| 470 COMPUTER SOFTWARE         | 0.00      | 0.00      | 2,206.00  | 0.00 | 2,338.00  | 0.00 | 2,338.00  | 2,338.00  | 0.00 |
| 545 MEDIA FILMS               | 0.00      | 0.00      | 6,619.00  | 0.00 | 7,016.00  | 0.00 | 7,016.00  | 7,016.00  | 0.00 |
| 640 DUES AND FEES             | 159.00    | 0.00      | 276.00    | 0.00 | 293.00    | 0.00 | 293.00    | 293.00    | 0.00 |

|                                                  |                   |                   |                   |             |                   |             |                   |                   |             |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|
| <b>Total Function 2223 MEDIA LIBRARY/COURIER</b> | <b>197,332.36</b> | <b>186,169.52</b> | <b>208,341.00</b> | <b>1.30</b> | <b>232,983.00</b> | <b>1.30</b> | <b>232,983.00</b> | <b>232,983.00</b> | <b>1.30</b> |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|

#### Function 2227 ELECTRONIC SERVICES

|                              |            |            |            |      |            |      |            |            |      |
|------------------------------|------------|------------|------------|------|------------|------|------------|------------|------|
| 112 CLASSIFIED SALARIES      | 293,550.78 | 321,538.52 | 424,879.00 | 9.00 | 563,853.00 | 9.00 | 563,853.00 | 563,853.00 | 9.00 |
| 124 TEMPORARY/CLASS.         | 0.00       | 0.00       | 20,000.00  | 0.00 | 20,000.00  | 0.00 | 20,000.00  | 20,000.00  | 0.00 |
| 211 EMPLOYER CONTRIB.        | 72,137.88  | 80,003.45  | 118,571.00 | 0.00 | 141,132.00 | 0.00 | 141,132.00 | 141,132.00 | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 17,612.94  | 19,292.26  | 29,993.00  | 0.00 | 33,831.00  | 0.00 | 33,831.00  | 33,831.00  | 0.00 |
| 220 SOCIAL SECURITY          | 22,300.04  | 24,138.14  | 38,241.00  | 0.00 | 43,135.00  | 0.00 | 43,135.00  | 43,135.00  | 0.00 |
| 231 WORKER'S COMPENSATION    | 29,189.83  | 40,451.57  | 7,698.00   | 0.00 | 8,683.00   | 0.00 | 8,683.00   | 8,683.00   | 0.00 |
| 232 UNEMPLOYMENT             | 1,457.57   | 1,577.68   | 2,499.00   | 0.00 | 2,819.00   | 0.00 | 2,819.00   | 2,819.00   | 0.00 |
| 234 PLOregon                 | 0.00       | 0.00       | 2,080.00   | 0.00 | 2,180.00   | 0.00 | 2,180.00   | 2,180.00   | 0.00 |
| 236 DPB                      | 0.00       | 0.00       | 3,899.00   | 0.00 | 2,332.00   | 0.00 | 2,332.00   | 2,332.00   | 0.00 |
| 240 Medical Ins              | 73,124.88  | 88,841.32  | 154,740.00 | 0.00 | 147,276.00 | 0.00 | 147,276.00 | 147,276.00 | 0.00 |
| 312 IN-SERVICE               | 0.00       | 55.00      | 1,103.00   | 0.00 | 1,169.00   | 0.00 | 1,169.00   | 1,169.00   | 0.00 |
| 322 REPAIR AND MAINTENANCE   | 0.00       | 0.00       | 3,309.00   | 0.00 | 3,508.00   | 0.00 | 3,508.00   | 3,508.00   | 0.00 |
| 329 OTHER PROPERTY SERVICES  | 13,259.96  | 21,172.23  | 25,750.00  | 0.00 | 27,295.00  | 0.00 | 27,295.00  | 27,295.00  | 0.00 |
| 341 IN DISTRICT TRAVEL       | 0.00       | 0.00       | 3,863.00   | 0.00 | 4,095.00   | 0.00 | 4,095.00   | 4,095.00   | 0.00 |
| 342 OUT OF DISTRICT TRAVEL   | 0.00       | 0.00       | 2,758.00   | 0.00 | 2,923.00   | 0.00 | 2,923.00   | 2,923.00   | 0.00 |
| 351 TELEPHONE                | 0.00       | 0.00       | 4,413.00   | 0.00 | 4,678.00   | 0.00 | 4,678.00   | 4,678.00   | 0.00 |
| 352 TELEPHONE-CELLULAR       | 3,072.99   | 6,942.75   | 3,605.00   | 0.00 | 3,821.00   | 0.00 | 3,821.00   | 3,821.00   | 0.00 |
| 356 DUPLICATION/COPY COSTS   | 0.65       | 1.30       | 221.00     | 0.00 | 234.00     | 0.00 | 234.00     | 234.00     | 0.00 |
| 390 OTHER PURCHASED SERVICES | 3,861.54   | 420.69     | 25,750.00  | 0.00 | 27,295.00  | 0.00 | 27,295.00  | 27,295.00  | 0.00 |
| 410 SUPPLIES                 | 6,183.39   | 3,321.31   | 7,725.00   | 0.00 | 8,189.00   | 0.00 | 8,189.00   | 8,189.00   | 0.00 |
| 460 NONCONSUMABLE SUPPLIES   | 0.00       | 2,457.01   | 6,180.00   | 0.00 | 6,551.00   | 0.00 | 6,551.00   | 6,551.00   | 0.00 |
| 470 COMPUTER SOFTWARE        | 179.00     | 0.00       | 515.00     | 0.00 | 546.00     | 0.00 | 546.00     | 546.00     | 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 | 546.00     | 546.00     | 0.00 |

|                                                |                   |                   |                   |             |                     |             |                     |                     |             |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------|---------------------|-------------|---------------------|---------------------|-------------|
| <b>Total Function 2227 ELECTRONIC SERVICES</b> | <b>536,171.45</b> | <b>620,579.23</b> | <b>888,307.00</b> | <b>9.00</b> | <b>1,056,091.00</b> | <b>9.00</b> | <b>1,056,091.00</b> | <b>1,056,091.00</b> | <b>9.00</b> |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------|---------------------|-------------|---------------------|---------------------|-------------|

# Requirements Report

|  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
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## 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        | 10,600.00        | 10,600.00        | 0.00        |
| <b>Total Function 2240 INSTRUC STAFF DEV</b> | <b>0.00</b> | <b>345.50</b> | <b>10,000.00</b> | <b>0.00</b> | <b>10,600.00</b> | <b>0.00</b> | <b>10,600.00</b> | <b>10,600.00</b> | <b>0.00</b> |

#### 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        | 99,159.00         | 99,159.00         | 1.00        |
| 211 EMPLOYER CONTRIB.                                       | 28,978.91         | 18,184.81         | 25,580.00         | 0.00        | 27,636.00         | 0.00        | 27,636.00         | 27,636.00         | 0.00        |
| 212 EMPLOYER CONTRIB.-PICKUP                                | 5,428.47          | 4,066.67          | 5,720.00          | 0.00        | 5,950.00          | 0.00        | 5,950.00          | 5,950.00          | 0.00        |
| 220 SOCIAL SECURITY                                         | 6,707.07          | 5,098.94          | 7,294.00          | 0.00        | 7,586.00          | 0.00        | 7,586.00          | 7,586.00          | 0.00        |
| 231 WORKER'S COMPENSATION                                   | 1,488.82          | 1,128.82          | 1,468.00          | 0.00        | 1,527.00          | 0.00        | 1,527.00          | 1,527.00          | 0.00        |
| 232 UNEMPLOYMENT                                            | 438.37            | 333.24            | 477.00            | 0.00        | 496.00            | 0.00        | 496.00            | 496.00            | 0.00        |
| 234 PLOregon                                                | 0.00              | 0.00              | 381.00            | 0.00        | 401.00            | 0.00        | 401.00            | 401.00            | 0.00        |
| 236 DPB                                                     | 0.00              | 0.00              | 715.00            | 0.00        | 427.00            | 0.00        | 427.00            | 427.00            | 0.00        |
| 240 Medical Ins                                             | 24,472.60         | 18,236.70         | 24,036.00         | 0.00        | 24,300.00         | 0.00        | 24,300.00         | 24,300.00         | 0.00        |
| 312 IN-SERVICE                                              | 1,250.00          | 0.00              | 4,245.00          | 0.00        | 4,500.00          | 0.00        | 4,500.00          | 4,500.00          | 0.00        |
| 322 REPAIR AND MAINTENANCE                                  | 0.00              | 0.00              | 4,245.00          | 0.00        | 4,500.00          | 0.00        | 4,500.00          | 4,500.00          | 0.00        |
| 341 IN DISTRICT TRAVEL                                      | 236.99            | 907.62            | 3,184.00          | 0.00        | 3,375.00          | 0.00        | 3,375.00          | 3,375.00          | 0.00        |
| 342 OUT OF DISTRICT TRAVEL                                  | 0.00              | 1,719.00          | 1,061.00          | 0.00        | 1,125.00          | 0.00        | 1,125.00          | 1,125.00          | 0.00        |
| 351 TELEPHONE                                               | 103,630.84        | 93,386.82         | 108,150.00        | 0.00        | 114,639.00        | 0.00        | 114,639.00        | 114,639.00        | 0.00        |
| 352 TELEPHONE-CELLULAR                                      | 3,091.54          | 4,104.11          | 1,545.00          | 0.00        | 1,638.00          | 0.00        | 1,638.00          | 1,638.00          | 0.00        |
| 355 PRINTING/BINDING                                        | 0.00              | 0.00              | 283.00            | 0.00        | 300.00            | 0.00        | 300.00            | 300.00            | 0.00        |
| 356 DUPLICATION/COPY COSTS                                  | 82.63             | 47.26             | 283.00            | 0.00        | 300.00            | 0.00        | 300.00            | 300.00            | 0.00        |
| 390 OTHER PURCHASED SERVICES                                | 178,581.12        | 132,130.76        | 180,000.00        | 0.00        | 190,800.00        | 0.00        | 190,800.00        | 190,800.00        | 0.00        |
| 410 SUPPLIES                                                | 9,942.05          | 7,047.00          | 25,750.00         | 0.00        | 27,295.00         | 0.00        | 27,295.00         | 27,295.00         | 0.00        |
| 460 NONCONSUMABLE SUPPLIES                                  | 41,268.78         | 40,781.86         | 10,456.00         | 0.00        | 11,083.00         | 0.00        | 11,083.00         | 11,083.00         | 0.00        |
| 470 COMPUTER SOFTWARE                                       | 34,110.62         | 32,570.33         | 41,356.00         | 0.00        | 43,837.00         | 0.00        | 43,837.00         | 43,837.00         | 0.00        |
| 541 NEW EQUIPMENT                                           | 21,699.00         | 0.00              | 21,630.00         | 0.00        | 22,928.00         | 0.00        | 22,928.00         | 22,928.00         | 0.00        |
| 542 REPLACEMENT EQUIPMENT                                   | 0.00              | 24,648.00         | 0.00              | 0.00        | 0.00              | 0.00        | 0.00              | 0.00              | 0.00        |
| <b>Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b> | <b>551,882.04</b> | <b>452,169.73</b> | <b>563,200.00</b> | <b>1.00</b> | <b>593,802.00</b> | <b>1.00</b> | <b>593,802.00</b> | <b>593,802.00</b> | <b>1.00</b> |

#### Function 2663 COMPUTER INFORMATION SERVICES

|                              |            |            |            |      |            |      |            |            |      |
|------------------------------|------------|------------|------------|------|------------|------|------------|------------|------|
| 112 CLASSIFIED SALARIES      | 313,752.51 | 373,841.16 | 423,343.00 | 5.00 | 497,919.00 | 6.00 | 497,919.00 | 497,919.00 | 6.00 |
| 113 MANAGERIAL               | 46,243.84  | 39,480.40  | 66,457.00  | 0.50 | 70,000.00  | 0.50 | 70,000.00  | 70,000.00  | 0.50 |
| 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 | 147,860.00 | 147,860.00 | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 21,599.82  | 24,799.28  | 29,388.00  | 0.00 | 34,075.00  | 0.00 | 34,075.00  | 34,075.00  | 0.00 |
| 220 SOCIAL SECURITY          | 27,389.32  | 31,653.75  | 37,470.00  | 0.00 | 43,446.00  | 0.00 | 43,446.00  | 43,446.00  | 0.00 |
| 231 WORKER'S COMPENSATION    | 5,924.16   | 6,872.61   | 7,543.00   | 0.00 | 8,746.00   | 0.00 | 8,746.00   | 8,746.00   | 0.00 |
| 232 UNEMPLOYMENT             | 1,790.17   | 2,068.88   | 2,449.00   | 0.00 | 2,840.00   | 0.00 | 2,840.00   | 2,840.00   | 0.00 |
| 234 PLOregon                 | 0.00       | 0.00       | 1,954.00   | 0.00 | 2,054.00   | 0.00 | 2,054.00   | 2,054.00   | 0.00 |
| 236 DPB                      | 0.00       | 0.00       | 3,664.00   | 0.00 | 2,190.00   | 0.00 | 2,190.00   | 2,190.00   | 0.00 |
| 240 Medical Ins              | 64,882.31  | 76,351.64  | 88,644.00  | 0.00 | 122,982.00 | 0.00 | 122,982.00 | 122,982.00 | 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 | 4,586.00   | 4,586.00   | 0.00 |
| 322 REPAIR AND MAINTENANCE   | 0.00       | 0.00       | 2,163.00   | 0.00 | 2,293.00   | 0.00 | 2,293.00   | 2,293.00   | 0.00 |

# Requirements Report

|                                                          |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 102 TECHNOLOGY MEDIA SERVICES</b>              |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                             |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2663 COMPUTER INFORMATION SERVICES</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 341                                                      | IN DISTRICT TRAVEL       | 0.00                     | 135.52                   | 8,755.00                  | 0.00                          | 9,280.00                   | 0.00                           | 9,280.00                   | 9,280.00                  | 0.00                          |
| 342                                                      | OUT OF DISTRICT TRAVEL   | 316.74                   | 0.00                     | 4,326.00                  | 0.00                          | 4,586.00                   | 0.00                           | 4,586.00                   | 4,586.00                  | 0.00                          |
| 352                                                      | TELEPHONE-CELLULAR       | 0.00                     | 0.00                     | 4,326.00                  | 0.00                          | 4,586.00                   | 0.00                           | 4,586.00                   | 4,586.00                  | 0.00                          |
| 355                                                      | PRINTING/BINDING         | 0.00                     | 0.00                     | 216.00                    | 0.00                          | 229.00                     | 0.00                           | 229.00                     | 229.00                    | 0.00                          |
| 390                                                      | OTHER PURCHASED SERVICES | 7,757.06                 | 17,238.23                | 15,450.00                 | 0.00                          | 16,377.00                  | 0.00                           | 16,377.00                  | 16,377.00                 | 0.00                          |
| 410                                                      | SUPPLIES                 | 17,394.73                | 40,743.82                | 20,600.00                 | 0.00                          | 21,836.00                  | 0.00                           | 21,836.00                  | 21,836.00                 | 0.00                          |
| 430                                                      | LIBRARY BOOKS            | 0.00                     | 0.00                     | 541.00                    | 0.00                          | 573.00                     | 0.00                           | 573.00                     | 573.00                    | 0.00                          |
| 460                                                      | NONCONSUMABLE SUPPLIES   | 2,298.00                 | 6,394.23                 | 10,300.00                 | 0.00                          | 10,918.00                  | 0.00                           | 10,918.00                  | 10,918.00                 | 0.00                          |
| 470                                                      | COMPUTER SOFTWARE        | 6,233.59                 | 94,402.54                | 27,053.00                 | 0.00                          | 28,676.00                  | 0.00                           | 28,676.00                  | 28,676.00                 | 0.00                          |
| 480                                                      | NON CONSUM - COMPUTERS   | 8,095.26                 | 0.00                     | 5,150.00                  | 0.00                          | 5,459.00                   | 0.00                           | 5,459.00                   | 5,459.00                  | 0.00                          |
| <b>Total Function 2663 COMPUTER INFORMATION SERVICES</b> |                          | <b>622,832.47</b>        | <b>817,682.91</b>        | <b>886,269.00</b>         | <b>5.50</b>                   | <b>1,041,511.00</b>        | <b>6.50</b>                    | <b>1,041,511.00</b>        | <b>1,041,511.00</b>       | <b>6.50</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>              |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 5200 INTERFUND TRANSFERS</b>                 |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 740                                                      | TRANS.TO OTHER FUNDS     | 0.00                     | 406,000.00               | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 5200 INTERFUND TRANSFERS</b>           |                          | <b>0.00</b>              | <b>406,000.00</b>        | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Major Function 5000 OTHER USES</b>                    |                          | <b>0.00</b>              | <b>406,000.00</b>        | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>                       |                          | <b>2,116,970.04</b>      | <b>2,798,119.69</b>      | <b>2,878,541.00</b>       | <b>18.80</b>                  | <b>3,274,814.00</b>        | <b>19.80</b>                   | <b>3,274,814.00</b>        | <b>3,274,814.00</b>       | <b>19.80</b>                  |
| <b>Total Center 102 TECHNOLOGY MEDIA SERVICES</b>        |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
|                                                          |                          | <b>2,116,970.04</b>      | <b>2,798,119.69</b>      | <b>2,878,541.00</b>       | <b>18.80</b>                  | <b>3,274,814.00</b>        | <b>19.80</b>                   | <b>3,274,814.00</b>        | <b>3,274,814.00</b>       | <b>19.80</b>                  |

# Requirements Report

| FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>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   | 16,164.00 | 0.15 |
| 211 EMPLOYER CONTRIB.        | 0.00 | 0.00 | 4,775.00  | 0.00 | 0.00   | 0.00 | 0.00   | 4,054.00  | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 0.00 | 0.00 | 1,208.00  | 0.00 | 0.00   | 0.00 | 0.00   | 970.00    | 0.00 |
| 220 SOCIAL SECURITY          | 0.00 | 0.00 | 1,540.00  | 0.00 | 0.00   | 0.00 | 0.00   | 1,237.00  | 0.00 |
| 231 WORKER'S COMPENSATION    | 0.00 | 0.00 | 387.00    | 0.00 | 0.00   | 0.00 | 0.00   | 249.00    | 0.00 |
| 232 UNEMPLOYMENT             | 0.00 | 0.00 | 126.00    | 0.00 | 0.00   | 0.00 | 0.00   | 81.00     | 0.00 |
| 234 PLOregon                 | 0.00 | 0.00 | 101.00    | 0.00 | 144.00 | 0.00 | 144.00 | 65.00     | 0.00 |
| 236 DPB                      | 0.00 | 0.00 | 176.00    | 0.00 | 153.00 | 0.00 | 153.00 | 120.00    | 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 | 530.00 | 660.00    | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 687.00    | 0.00 | 728.00 | 0.00 | 728.00 | 1,000.00  | 0.00 |

|                                                   |             |             |                  |             |                 |             |                 |                  |             |
|---------------------------------------------------|-------------|-------------|------------------|-------------|-----------------|-------------|-----------------|------------------|-------------|
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b> | <b>0.00</b> | <b>0.00</b> | <b>35,510.00</b> | <b>0.24</b> | <b>1,555.00</b> | <b>0.00</b> | <b>1,555.00</b> | <b>24,600.00</b> | <b>0.15</b> |
|---------------------------------------------------|-------------|-------------|------------------|-------------|-----------------|-------------|-----------------|------------------|-------------|

#### Function 1231 PHYSICALLY HANDICAPPED

|                              |        |          |      |      |      |      |      |           |      |
|------------------------------|--------|----------|------|------|------|------|------|-----------|------|
| 111 LICENSED SALARIES        | 0.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.62 |
| 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 | 13,042.00 | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 55.09  | 269.77   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00  | 0.00 |
| 220 SOCIAL SECURITY          | 70.24  | 512.99   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,978.00  | 0.00 |
| 231 WORKER'S COMPENSATION    | 15.06  | 115.15   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00    | 0.00 |
| 232 UNEMPLOYMENT             | 4.57   | 33.53    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00    | 0.00 |
| 234 PLOregon                 | 0.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.00    | 0.00 |
| 236 DPB                      | 0.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00    | 0.00 |
| 240 Medical Ins              | 0.00   | 3,994.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00  | 0.00 |
| 341 IN DISTRICT TRAVEL       | 0.00   | 49.14    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00  | 0.00 |
| 342 OUT OF DISTRICT TRAVEL   | 0.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.00  | 0.00 |
| 352 TELEPHONE-CELLULAR       | 0.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00    | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00   | 509.62   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 |
| 410 SUPPLIES                 | 0.00   | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00  | 0.00 |

|                                                   |                 |                  |             |             |             |             |             |                  |             |
|---------------------------------------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| <b>Total Function 1231 PHYSICALLY HANDICAPPED</b> | <b>1,307.13</b> | <b>13,818.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82,406.00</b> | <b>0.62</b> |
|---------------------------------------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|

#### Function 1233 OTHER HEALTH IMPAIRED

|                              |            |            |            |      |            |      |            |            |      |
|------------------------------|------------|------------|------------|------|------------|------|------------|------------|------|
| 111 LICENSED SALARIES        | 156,062.30 | 124,294.38 | 202,342.00 | 4.05 | 210,624.00 | 2.62 | 210,624.00 | 316,538.00 | 3.62 |
| 112 CLASSIFIED SALARIES      | 18,518.17  | 19,266.84  | 30,338.00  | 0.67 | 41,585.00  | 0.40 | 41,585.00  | 62,496.00  | 0.72 |
| 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 | 63,128.00  | 94,872.00  | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 7,619.62   | 8,382.43   | 17,504.00  | 0.00 | 15,133.00  | 0.00 | 15,133.00  | 22,743.00  | 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 | 19,294.00  | 28,996.00  | 0.00 |
| 231 WORKER'S COMPENSATION    | 3,117.66   | 2,797.42   | 4,491.00   | 0.00 | 3,811.00   | 0.00 | 3,811.00   | 5,727.00   | 0.00 |
| 232 UNEMPLOYMENT             | 913.86     | 830.00     | 1,459.00   | 0.00 | 1,261.00   | 0.00 | 1,261.00   | 1,895.00   | 0.00 |
| 234 PLOregon                 | 0.00       | 0.00       | 931.00     | 0.00 | 795.00     | 0.00 | 795.00     | 1,195.00   | 0.00 |
| 236 DPB                      | 0.00       | 0.00       | 1,725.00   | 0.00 | 846.00     | 0.00 | 846.00     | 1,271.00   | 0.00 |
| 240 Medical Ins              | 24,252.77  | 22,002.09  | 37,058.00  | 0.00 | 48,787.00  | 0.00 | 48,787.00  | 73,320.00  | 0.00 |



# Requirements Report

|                                                   | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 103 SPECIAL EDUC SERVICES</b>           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                      |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>        |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 9,996.00                   | 15,023.00                 | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                        | 0.00                     | 0.00                     | 3,152.00                  | 0.00                          | 3,341.00                   | 0.00                           | 3,341.00                   | 5,021.00                  | 0.00                          |
| 352 TELEPHONE-CELLULAR                            | 1,208.04                 | 1,180.65                 | 2,204.00                  | 0.00                          | 2,336.00                   | 0.00                           | 2,336.00                   | 3,511.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                      | 0.00                     | 109,619.05               | 68,712.00                 | 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                           | 4,393.00                   | 6,602.00                  | 0.00                          |
| 440 PERIODICALS/SUBSCRIPTIONS                     | 423.61                   | 359.99                   | 727.00                    | 0.00                          | 771.00                     | 0.00                           | 771.00                     | 1,159.00                  | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                        | 0.00                     | 0.00                     | 2,101.00                  | 0.00                          | 2,227.00                   | 0.00                           | 2,227.00                   | 3,347.00                  | 0.00                          |
| 470 COMPUTER SOFTWARE                             | 0.00                     | 133.96                   | 2,359.00                  | 0.00                          | 2,501.00                   | 0.00                           | 2,501.00                   | 3,758.00                  | 0.00                          |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b>  | <b>302,765.32</b>        | <b>363,543.43</b>        | <b>480,192.00</b>         | <b>4.72</b>                   | <b>430,829.00</b>          | <b>3.02</b>                    | <b>430,829.00</b>          | <b>647,474.00</b>         | <b>4.34</b>                   |
| <b>Function 1261 EI</b>                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390 OTHER PURCHASED SERVICES                      | 150,859.50               | 165,000.00               | 165,200.00                | 0.00                          | 150,000.00                 | 0.00                           | 150,000.00                 | 165,000.00                | 0.00                          |
| <b>Total Function 1261 EI</b>                     | <b>150,859.50</b>        | <b>165,000.00</b>        | <b>165,200.00</b>         | <b>0.00</b>                   | <b>150,000.00</b>          | <b>0.00</b>                    | <b>150,000.00</b>          | <b>165,000.00</b>         | <b>0.00</b>                   |
| <b>Function 1262 ECSE</b>                         |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390 OTHER PURCHASED SERVICES                      | 150,859.50               | 165,000.00               | 165,200.00                | 0.00                          | 150,000.00                 | 0.00                           | 150,000.00                 | 165,000.00                | 0.00                          |
| <b>Total Function 1262 ECSE</b>                   | <b>150,859.50</b>        | <b>165,000.00</b>        | <b>165,200.00</b>         | <b>0.00</b>                   | <b>150,000.00</b>          | <b>0.00</b>                    | <b>150,000.00</b>          | <b>165,000.00</b>         | <b>0.00</b>                   |
| <b>Function 1299 OTHER SPECIAL PROGRAMS</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 640 DUES AND FEES                                 | 108,383.33               | 130,746.70               | 136,842.00                | 0.00                          | 145,053.00                 | 0.00                           | 145,053.00                 | 201,110.00                | 0.00                          |
| <b>Total Function 1299 OTHER SPECIAL PROGRAMS</b> | <b>108,383.33</b>        | <b>130,746.70</b>        | <b>136,842.00</b>         | <b>0.00</b>                   | <b>145,053.00</b>          | <b>0.00</b>                    | <b>145,053.00</b>          | <b>201,110.00</b>         | <b>0.00</b>                   |
| <b>Major Function 1000 INSTRUCTION</b>            | <b>714,174.78</b>        | <b>838,108.33</b>        | <b>982,944.00</b>         | <b>4.96</b>                   | <b>877,437.00</b>          | <b>3.02</b>                    | <b>877,437.00</b>          | <b>1,285,590.00</b>       | <b>5.11</b>                   |
| <b>Function 2120 GUIDANCE SERVICES</b>            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 819.00                     | 819.00                    | 0.00                          |
| 410 SUPPLIES                                      | 0.00                     | 0.00                     | 258.00                    | 0.00                          | 273.00                     | 0.00                           | 273.00                     | 273.00                    | 0.00                          |
| <b>Total Function 2120 GUIDANCE SERVICES</b>      | <b>0.00</b>              | <b>0.00</b>              | <b>88,972.00</b>          | <b>0.75</b>                   | <b>1,092.00</b>            | <b>0.00</b>                    | <b>1,092.00</b>            | <b>1,092.00</b>           | <b>0.00</b>                   |
| <b>Function 2134 NURSE SERVICES</b>               |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                             | 1,436.57                 | 2,317.52                 | 36,441.00                 | 0.49                          | 25,870.00                  | 0.46                           | 25,870.00                  | 42,827.00                 | 0.50                          |

# Requirements Report

|                                             | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 103 SPECIAL EDUC SERVICES</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2134 NURSE SERVICES</b>         |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 211 EMPLOYER CONTRIB.                       | 0.00                     | 549.72                   | 11,015.00                 | 0.00                          | 6,475.00                   | 0.00                           | 6,475.00                   | 10,719.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                | 57.25                    | 139.05                   | 2,786.00                  | 0.00                          | 1,552.00                   | 0.00                           | 1,552.00                   | 2,569.00                  | 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                           | 1,979.00                   | 3,276.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                   | 23.93                    | 35.69                    | 716.00                    | 0.00                          | 398.00                     | 0.00                           | 398.00                     | 660.00                    | 0.00                          |
| 232 UNEMPLOYMENT                            | 7.17                     | 11.59                    | 232.00                    | 0.00                          | 129.00                     | 0.00                           | 129.00                     | 214.00                    | 0.00                          |
| 234 PLOregon                                | 0.00                     | 0.00                     | 186.00                    | 0.00                          | 21.00                      | 0.00                           | 21.00                      | 35.00                     | 0.00                          |
| 236 DPB                                     | 0.00                     | 0.00                     | 327.00                    | 0.00                          | 23.00                      | 0.00                           | 23.00                      | 38.00                     | 0.00                          |
| 240 Medical Ins                             | 1.69                     | 120.36                   | 9,000.00                  | 0.00                          | 7,811.00                   | 0.00                           | 7,811.00                   | 12,931.00                 | 0.00                          |
| 341 IN DISTRICT TRAVEL                      | 36.40                    | 282.80                   | 155.00                    | 0.00                          | 164.00                     | 0.00                           | 164.00                     | 271.00                    | 0.00                          |
| 410 SUPPLIES                                | 67.84                    | 403.76                   | 279.00                    | 0.00                          | 296.00                     | 0.00                           | 296.00                     | 490.00                    | 0.00                          |
| <b>Total Function 2134 NURSE SERVICES</b>   | <b>2,073.92</b>          | <b>4,037.78</b>          | <b>64,690.00</b>          | <b>0.49</b>                   | <b>44,718.00</b>           | <b>0.46</b>                    | <b>44,718.00</b>           | <b>74,030.00</b>          | <b>0.50</b>                   |
| <b>Function 2152 SPEECH THERAPY</b>         |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 2152 SPEECH THERAPY</b>   | <b>17,236.28</b>         | <b>21,979.18</b>         | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2190 SERVICE AREA DIRECTION</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                     | 53,569.27                | 51,099.25                | 55,246.00                 | 1.00                          | 57,105.00                  | 1.03                           | 57,105.00                  | 57,105.00                 | 1.03                          |
| 113 MANAGERIAL                              | 31,970.80                | 128,460.54               | 143,866.00                | 1.00                          | 151,969.00                 | 1.00                           | 151,969.00                 | 151,969.00                | 1.00                          |
| 211 EMPLOYER CONTRIB.                       | 24,085.16                | 46,586.69                | 47,229.00                 | 0.00                          | 56,647.00                  | 0.00                           | 56,647.00                  | 56,647.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                | 5,135.31                 | 10,773.57                | 11,947.00                 | 0.00                          | 12,544.00                  | 0.00                           | 12,544.00                  | 12,544.00                 | 0.00                          |
| 220 SOCIAL SECURITY                         | 6,499.36                 | 13,569.97                | 15,232.00                 | 0.00                          | 15,994.00                  | 0.00                           | 15,994.00                  | 15,994.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                   | 1,463.47                 | 2,992.45                 | 3,066.00                  | 0.00                          | 3,220.00                   | 0.00                           | 3,220.00                   | 3,220.00                  | 0.00                          |
| 232 UNEMPLOYMENT                            | 424.67                   | 886.90                   | 996.00                    | 0.00                          | 1,045.00                   | 0.00                           | 1,045.00                   | 1,045.00                  | 0.00                          |
| 234 PLOregon                                | 0.00                     | 0.00                     | 786.00                    | 0.00                          | 826.00                     | 0.00                           | 826.00                     | 826.00                    | 0.00                          |
| 236 DPB                                     | 0.00                     | 0.00                     | 1,473.00                  | 0.00                          | 880.00                     | 0.00                           | 880.00                     | 880.00                    | 0.00                          |
| 240 Medical Ins                             | 28,687.12                | 38,703.20                | 33,793.00                 | 0.00                          | 34,336.00                  | 0.00                           | 34,336.00                  | 34,336.00                 | 0.00                          |
| 312 IN-SERVICE                              | 0.00                     | 249.00                   | 324.00                    | 0.00                          | 343.00                     | 0.00                           | 343.00                     | 343.00                    | 0.00                          |
| 341 IN DISTRICT TRAVEL                      | 3,426.42                 | 1,816.70                 | 3,736.00                  | 0.00                          | 3,960.00                   | 0.00                           | 3,960.00                   | 3,960.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                  | 0.00                     | 0.00                     | 3,298.00                  | 0.00                          | 3,496.00                   | 0.00                           | 3,496.00                   | 3,496.00                  | 0.00                          |
| 351 TELEPHONE                               | 0.00                     | 0.00                     | 216.00                    | 0.00                          | 229.00                     | 0.00                           | 229.00                     | 229.00                    | 0.00                          |
| 352 TELEPHONE-CELLULAR                      | 332.47                   | 413.82                   | 515.00                    | 0.00                          | 546.00                     | 0.00                           | 546.00                     | 546.00                    | 0.00                          |
| 354 ADVERTISING                             | 2,349.08                 | 2,850.89                 | 3,090.00                  | 0.00                          | 3,275.00                   | 0.00                           | 3,275.00                   | 3,275.00                  | 0.00                          |
| 356 DUPLICATION/COPY COSTS                  | 689.65                   | 53.35                    | 757.00                    | 0.00                          | 802.00                     | 0.00                           | 802.00                     | 802.00                    | 0.00                          |



# Requirements Report

| FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|

## Center 103 SPECIAL EDUC SERVICES

### Fund 100 GENERAL FUND

#### Function 2190 SERVICE AREA DIRECTION

|                               |          |        |          |      |          |      |          |          |      |
|-------------------------------|----------|--------|----------|------|----------|------|----------|----------|------|
| 390 OTHER PURCHASED SERVICES  | 0.00     | 0.00   | 5,092.00 | 0.00 | 5,398.00 | 0.00 | 5,398.00 | 5,398.00 | 0.00 |
| 410 SUPPLIES                  | 126.14   | 285.16 | 541.00   | 0.00 | 573.00   | 0.00 | 573.00   | 573.00   | 0.00 |
| 440 PERIODICALS/SUBSCRIPTIONS | 100.00   | 100.00 | 108.00   | 0.00 | 114.00   | 0.00 | 114.00   | 114.00   | 0.00 |
| 460 NONCONSUMABLE SUPPLIES    | 0.00     | 0.00   | 1,623.00 | 0.00 | 1,720.00 | 0.00 | 1,720.00 | 1,720.00 | 0.00 |
| 480 NON CONSUM - COMPUTERS    | 0.00     | 0.00   | 515.00   | 0.00 | 546.00   | 0.00 | 546.00   | 546.00   | 0.00 |
| 640 DUES AND FEES             | 1,099.00 | 745.00 | 1,030.00 | 0.00 | 1,092.00 | 0.00 | 1,092.00 | 1,092.00 | 0.00 |

|                                                   |                   |                   |                   |             |                   |             |                   |                   |             |
|---------------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|
| <b>Total Function 2190 SERVICE AREA DIRECTION</b> | <b>159,957.92</b> | <b>299,586.49</b> | <b>334,479.00</b> | <b>2.00</b> | <b>356,660.00</b> | <b>2.03</b> | <b>356,660.00</b> | <b>356,660.00</b> | <b>2.03</b> |
|---------------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|

#### Function 2191 PROGRAM DIRECTION

|                              |           |           |           |      |           |      |           |           |      |
|------------------------------|-----------|-----------|-----------|------|-----------|------|-----------|-----------|------|
| 112 CLASSIFIED SALARIES      | 354.35    | 9,264.28  | 10,688.00 | 0.20 | 11,701.00 | 0.21 | 11,701.00 | 11,701.00 | 0.21 |
| 113 MANAGERIAL               | 21,996.70 | 16,534.15 | 25,373.00 | 0.20 | 27,996.00 | 0.20 | 27,996.00 | 27,996.00 | 0.20 |
| 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 | 11,047.00 | 11,047.00 | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 1,341.04  | 1,458.97  | 2,164.00  | 0.00 | 2,382.00  | 0.00 | 2,382.00  | 2,382.00  | 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 | 3,037.00  | 3,037.00  | 0.00 |
| 231 WORKER'S COMPENSATION    | 408.35    | 487.62    | 555.00    | 0.00 | 611.00    | 0.00 | 611.00    | 611.00    | 0.00 |
| 232 UNEMPLOYMENT             | 122.44    | 138.90    | 180.00    | 0.00 | 198.00    | 0.00 | 198.00    | 198.00    | 0.00 |
| 234 PLOregon                 | 0.00      | 0.00      | 143.00    | 0.00 | 150.00    | 0.00 | 150.00    | 150.00    | 0.00 |
| 236 DPB                      | 0.00      | 0.00      | 267.00    | 0.00 | 160.00    | 0.00 | 160.00    | 160.00    | 0.00 |
| 240 Medical Ins              | 3,486.53  | 5,514.88  | 6,720.00  | 0.00 | 7,004.00  | 0.00 | 7,004.00  | 7,004.00  | 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 |

|                                              |                  |                  |                  |             |                  |             |                  |                  |             |
|----------------------------------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|
| <b>Total Function 2191 PROGRAM DIRECTION</b> | <b>42,459.71</b> | <b>51,245.64</b> | <b>57,403.00</b> | <b>0.40</b> | <b>64,286.00</b> | <b>0.41</b> | <b>64,286.00</b> | <b>64,286.00</b> | <b>0.41</b> |
|----------------------------------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|

#### Function 2240 INSTRUC STAFF DEV

|                              |           |           |           |      |           |      |           |           |      |
|------------------------------|-----------|-----------|-----------|------|-----------|------|-----------|-----------|------|
| 111 LICENSED SALARIES        | 13,620.99 | 29,422.92 | 0.00      | 0.00 | 31,966.00 | 0.33 | 31,966.00 | 1,998.00  | 0.02 |
| 211 EMPLOYER CONTRIB.        | 3,620.43  | 6,747.16  | 0.00      | 0.00 | 8,496.00  | 0.00 | 8,496.00  | 501.00    | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 817.32    | 1,765.39  | 0.00      | 0.00 | 2,037.00  | 0.00 | 2,037.00  | 119.00    | 0.00 |
| 220 SOCIAL SECURITY          | 984.60    | 2,194.70  | 0.00      | 0.00 | 2,597.00  | 0.00 | 2,597.00  | 152.00    | 0.00 |
| 231 WORKER'S COMPENSATION    | 226.94    | 489.43    | 0.00      | 0.00 | 523.00    | 0.00 | 523.00    | 31.00     | 0.00 |
| 232 UNEMPLOYMENT             | 64.33     | 143.45    | 0.00      | 0.00 | 170.00    | 0.00 | 170.00    | 10.00     | 0.00 |
| 234 PLOregon                 | 0.00      | 0.00      | 0.00      | 0.00 | 150.00    | 0.00 | 150.00    | 8.00      | 0.00 |
| 236 DPB                      | 0.00      | 0.00      | 0.00      | 0.00 | 143.00    | 0.00 | 143.00    | 14.00     | 0.00 |
| 240 Medical Ins              | 4,727.21  | 8,350.69  | 0.00      | 0.00 | 7,378.00  | 0.00 | 7,378.00  | 407.00    | 0.00 |
| 312 IN-SERVICE               | 13,700.10 | 12,289.65 | 22,660.00 | 0.00 | 24,020.00 | 0.00 | 24,020.00 | 24,020.00 | 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 | 3,074.00  | 3,074.00  | 0.00 |

|                                              |                  |                  |                  |             |                  |             |                  |                  |             |
|----------------------------------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|
| <b>Total Function 2240 INSTRUC STAFF DEV</b> | <b>39,083.08</b> | <b>62,379.53</b> | <b>25,560.00</b> | <b>0.02</b> | <b>80,554.00</b> | <b>0.33</b> | <b>80,554.00</b> | <b>30,334.00</b> | <b>0.02</b> |
|----------------------------------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|

# Requirements Report

|                                                             |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-------------------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 103 SPECIAL EDUC SERVICES</b>                     |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                                |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 470                                                         | COMPUTER SOFTWARE        | 12,840.00                | 16,240.00                | 23,020.00                 | 0.00                          | 24,401.00                  | 0.00                           | 24,401.00                  | 31,140.00                 | 0.00                          |
| <b>Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b> |                          | <b>12,840.00</b>         | <b>16,240.00</b>         | <b>23,020.00</b>          | <b>0.00</b>                   | <b>24,401.00</b>           | <b>0.00</b>                    | <b>24,401.00</b>           | <b>31,140.00</b>          | <b>0.00</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>                 |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 5200 INTERFUND TRANSFERS</b>                    |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 740                                                         | TRANS.TO OTHER FUNDS     | 280,000.00               | 0.00                     | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 5200 INTERFUND TRANSFERS</b>              |                          | <b>280,000.00</b>        | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 5300 APPORT OF FUNDS</b>                        |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 720                                                         | CASH IN LIEU OF SERVICES | 12,995,141.91            | 12,438,712.20            | 13,624,922.00             | 0.00                          | 9,729,336.00               | 0.00                           | 9,729,336.00               | 10,990,518.00             | 0.00                          |
| <b>Total Function 5300 APPORT OF FUNDS</b>                  |                          | <b>12,995,141.91</b>     | <b>12,438,712.20</b>     | <b>13,624,922.00</b>      | <b>0.00</b>                   | <b>9,729,336.00</b>        | <b>0.00</b>                    | <b>9,729,336.00</b>        | <b>10,990,518.00</b>      | <b>0.00</b>                   |
| <b>Major Function 5000 OTHER USES</b>                       |                          | <b>13,275,141.91</b>     | <b>12,438,712.20</b>     | <b>13,624,922.00</b>      | <b>0.00</b>                   | <b>9,729,336.00</b>        | <b>0.00</b>                    | <b>9,729,336.00</b>        | <b>10,990,518.00</b>      | <b>0.00</b>                   |
| <b>Function 6110 BOARD CONTINGENCY</b>                      |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 810                                                         | BOARD CONTINGENCY        | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 250,000.00                 | 0.00                           | 250,000.00                 | 250,000.00                | 0.00                          |
| 811                                                         | SMALL DISTR RESERVE      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 50,000.00                  | 0.00                           | 50,000.00                  | 50,000.00                 | 0.00                          |
| <b>Total Function 6110 BOARD CONTINGENCY</b>                |                          | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>300,000.00</b>          | <b>0.00</b>                    | <b>300,000.00</b>          | <b>300,000.00</b>         | <b>0.00</b>                   |
| <b>Major Function 6000 CONTINGENCY</b>                      |                          | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>300,000.00</b>          | <b>0.00</b>                    | <b>300,000.00</b>          | <b>300,000.00</b>         | <b>0.00</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>                          |                          | <b>14,262,967.60</b>     | <b>13,732,289.15</b>     | <b>15,201,990.00</b>      | <b>8.62</b>                   | <b>11,478,484.00</b>       | <b>6.25</b>                    | <b>11,478,484.00</b>       | <b>13,133,650.00</b>      | <b>8.07</b>                   |
| <b>Total Center 103 SPECIAL EDUC SERVICES</b>               |                          | <b>14,262,967.60</b>     | <b>13,732,289.15</b>     | <b>15,201,990.00</b>      | <b>8.62</b>                   | <b>11,478,484.00</b>       | <b>6.25</b>                    | <b>11,478,484.00</b>       | <b>13,133,650.00</b>      | <b>8.07</b>                   |

# Requirements Report

|                                              | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 104 SPEECH</b>                     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2152 SPEECH THERAPY</b>          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                        | 6,657.56                 | 0.00                     | 0.00                      | 0.00                          | 21,182.00                  | 0.24                           | 21,182.00                  | 21,182.00                 | 0.24                          |
| 112 CLASSIFIED SALARIES                      | 5,966.32                 | 0.00                     | 0.00                      | 0.00                          | 1,698.00                   | 0.04                           | 1,698.00                   | 1,698.00                  | 0.04                          |
| 211 EMPLOYER CONTRIB.                        | 801.99                   | 0.00                     | 0.00                      | 0.00                          | 5,903.00                   | 0.00                           | 5,903.00                   | 5,903.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                 | 178.98                   | 0.00                     | 0.00                      | 0.00                          | 1,271.00                   | 0.00                           | 1,271.00                   | 1,271.00                  | 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                           | 1,620.00                   | 1,620.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                    | 217.39                   | 0.00                     | 0.00                      | 0.00                          | 326.00                     | 0.00                           | 326.00                     | 326.00                    | 0.00                          |
| 232 UNEMPLOYMENT                             | 58.10                    | 0.00                     | 0.00                      | 0.00                          | 106.00                     | 0.00                           | 106.00                     | 106.00                    | 0.00                          |
| 234 PLOregon                                 | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 120.00                     | 0.00                           | 120.00                     | 120.00                    | 0.00                          |
| 236 DPB                                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 80.00                      | 0.00                           | 80.00                      | 80.00                     | 0.00                          |
| 240 Medical Ins                              | 11,482.93                | 0.00                     | 0.00                      | 0.00                          | 597.00                     | 0.00                           | 597.00                     | 597.00                    | 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               | 264,279.00                | 3.17                          | 518,636.00                 | 3.24                           | 518,636.00                 | 474,285.00                | 2.89                          |
| <b>Total Function 2152 SPEECH THERAPY</b>    | <b>246,686.23</b>        | <b>310,483.00</b>        | <b>264,279.00</b>         | <b>3.17</b>                   | <b>551,539.00</b>          | <b>3.52</b>                    | <b>551,539.00</b>          | <b>507,188.00</b>         | <b>3.17</b>                   |
| <b>Function 2191 PROGRAM DIRECTION</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 6.00                       | 6.00                      | 0.00                          |
| 236 DPB                                      | 0.00                     | 0.00                     | 10.00                     | 0.00                          | 6.00                       | 0.00                           | 6.00                       | 6.00                      | 0.00                          |
| 240 Medical Ins                              | 0.00                     | 74.76                    | 193.00                    | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b> | <b>0.00</b>              | <b>763.46</b>            | <b>2,071.00</b>           | <b>0.03</b>                   | <b>12.00</b>               | <b>0.00</b>                    | <b>12.00</b>               | <b>12.00</b>              | <b>0.00</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>  | <b>246,686.23</b>        | <b>311,246.46</b>        | <b>266,350.00</b>         | <b>3.20</b>                   | <b>551,551.00</b>          | <b>3.52</b>                    | <b>551,551.00</b>          | <b>507,200.00</b>         | <b>3.17</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>           | <b>246,686.23</b>        | <b>311,246.46</b>        | <b>266,350.00</b>         | <b>3.20</b>                   | <b>551,551.00</b>          | <b>3.52</b>                    | <b>551,551.00</b>          | <b>507,200.00</b>         | <b>3.17</b>                   |
| <b>Total Center 104 SPEECH</b>               | <b>246,686.23</b>        | <b>311,246.46</b>        | <b>266,350.00</b>         | <b>3.20</b>                   | <b>551,551.00</b>          | <b>3.52</b>                    | <b>551,551.00</b>          | <b>507,200.00</b>         | <b>3.17</b>                   |

# Requirements Report

|                                                   |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 106 INTERPRETERS</b>                    |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                      |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1231 PHYSICALLY HANDICAPPED</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                           |  | 703,016.99               | 617,016.86               | 593,357.00                | 15.02                         | 950,307.00                 | 21.06                          | 950,307.00                 | 803,917.00                | 18.13                         |
| 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                           | 238,337.00                 | 201,622.00                | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      |  | 38,573.26                | 34,694.87                | 35,602.00                 | 0.00                          | 57,018.00                  | 0.00                           | 57,018.00                  | 48,235.00                 | 0.00                          |
| 220 SOCIAL SECURITY                               |  | 53,093.73                | 45,512.41                | 45,393.00                 | 0.00                          | 72,699.00                  | 0.00                           | 72,699.00                  | 61,500.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                         |  | 12,059.30                | 10,353.54                | 9,134.00                  | 0.00                          | 14,635.00                  | 0.00                           | 14,635.00                  | 12,380.00                 | 0.00                          |
| 232 UNEMPLOYMENT                                  |  | 3,470.11                 | 2,974.73                 | 2,967.00                  | 0.00                          | 4,752.00                   | 0.00                           | 4,752.00                   | 4,020.00                  | 0.00                          |
| 234 PLOregon                                      |  | 0.00                     | 0.00                     | 2,374.00                  | 0.00                          | 3,204.00                   | 0.00                           | 3,204.00                   | 2,710.00                  | 0.00                          |
| 236 DPB                                           |  | 0.00                     | 0.00                     | 4,536.00                  | 0.00                          | 3,422.00                   | 0.00                           | 3,422.00                   | 2,895.00                  | 0.00                          |
| 240 Medical Ins                                   |  | 308,068.32               | 230,881.03               | 251,680.00                | 0.00                          | 276,876.00                 | 0.00                           | 276,876.00                 | 234,225.00                | 0.00                          |
| 322 REPAIR AND MAINTENANCE                        |  | 0.00                     | 0.00                     | 773.00                    | 0.00                          | 819.00                     | 0.00                           | 819.00                     | 693.00                    | 0.00                          |
| 341 IN DISTRICT TRAVEL                            |  | 3,205.90                 | 27,927.00                | 7,210.00                  | 0.00                          | 7,643.00                   | 0.00                           | 7,643.00                   | 6,466.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                        |  | 0.00                     | 315.31                   | 7,426.00                  | 0.00                          | 7,872.00                   | 0.00                           | 7,872.00                   | 6,659.00                  | 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               | 248,907.00                | 0.00                          | 9,441.00                   | 0.00                           | 9,441.00                   | 7,987.00                  | 0.00                          |
| 410 SUPPLIES                                      |  | 0.00                     | 0.00                     | 6,262.00                  | 0.00                          | 6,638.00                   | 0.00                           | 6,638.00                   | 5,615.00                  | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                        |  | 0.00                     | 0.00                     | 18,099.00                 | 0.00                          | 19,185.00                  | 0.00                           | 19,185.00                  | 16,230.00                 | 0.00                          |
| <b>Total Function 1231 PHYSICALLY HANDICAPPED</b> |  | <b>1,299,871.19</b>      | <b>1,326,025.62</b>      | <b>1,374,465.00</b>       | <b>15.02</b>                  | <b>1,672,848.00</b>        | <b>21.06</b>                   | <b>1,672,848.00</b>        | <b>1,415,154.00</b>       | <b>18.13</b>                  |
| <b>Major Function 1000 INSTRUCTION</b>            |  | <b>1,299,871.19</b>      | <b>1,326,025.62</b>      | <b>1,374,465.00</b>       | <b>15.02</b>                  | <b>1,672,848.00</b>        | <b>21.06</b>                   | <b>1,672,848.00</b>        | <b>1,415,154.00</b>       | <b>18.13</b>                  |
| <b>Function 2191 PROGRAM DIRECTION</b>            |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                           |  | 0.00                     | 2,819.49                 | 9,149.00                  | 0.20                          | 9,528.00                   | 0.20                           | 9,528.00                   | 9,528.00                  | 0.20                          |
| 113 MANAGERIAL                                    |  | 49,932.36                | 7,086.08                 | 22,981.00                 | 0.20                          | 87,850.00                  | 0.95                           | 87,850.00                  | 87,850.00                 | 0.95                          |
| 211 EMPLOYER CONTRIB.                             |  | 15,993.36                | 2,570.00                 | 7,621.00                  | 0.00                          | 24,422.00                  | 0.00                           | 24,422.00                  | 24,422.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      |  | 2,995.92                 | 594.32                   | 1,928.00                  | 0.00                          | 5,843.00                   | 0.00                           | 5,843.00                   | 5,843.00                  | 0.00                          |
| 220 SOCIAL SECURITY                               |  | 3,750.42                 | 717.68                   | 2,458.00                  | 0.00                          | 7,449.00                   | 0.00                           | 7,449.00                   | 7,449.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                         |  | 831.11                   | 165.43                   | 495.00                    | 0.00                          | 1,500.00                   | 0.00                           | 1,500.00                   | 1,500.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                  |  | 245.10                   | 46.92                    | 161.00                    | 0.00                          | 487.00                     | 0.00                           | 487.00                     | 487.00                    | 0.00                          |
| 234 PLOregon                                      |  | 0.00                     | 0.00                     | 127.00                    | 0.00                          | 133.00                     | 0.00                           | 133.00                     | 133.00                    | 0.00                          |
| 236 DPB                                           |  | 0.00                     | 0.00                     | 238.00                    | 0.00                          | 142.00                     | 0.00                           | 142.00                     | 142.00                    | 0.00                          |
| 240 Medical Ins                                   |  | 10,635.44                | 2,055.72                 | 6,720.00                  | 0.00                          | 24,628.00                  | 0.00                           | 24,628.00                  | 24,628.00                 | 0.00                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b>      |  | <b>84,383.71</b>         | <b>16,055.64</b>         | <b>51,878.00</b>          | <b>0.40</b>                   | <b>161,982.00</b>          | <b>1.15</b>                    | <b>161,982.00</b>          | <b>161,982.00</b>         | <b>1.15</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>       |  | <b>84,383.71</b>         | <b>16,055.64</b>         | <b>51,878.00</b>          | <b>0.40</b>                   | <b>161,982.00</b>          | <b>1.15</b>                    | <b>161,982.00</b>          | <b>161,982.00</b>         | <b>1.15</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>                |  | <b>1,384,254.90</b>      | <b>1,342,081.26</b>      | <b>1,426,343.00</b>       | <b>15.42</b>                  | <b>1,834,830.00</b>        | <b>22.21</b>                   | <b>1,834,830.00</b>        | <b>1,577,136.00</b>       | <b>19.28</b>                  |
| <b>Total Center 106 INTERPRETERS</b>              |  | <b>1,384,254.90</b>      | <b>1,342,081.26</b>      | <b>1,426,343.00</b>       | <b>15.42</b>                  | <b>1,834,830.00</b>        | <b>22.21</b>                   | <b>1,834,830.00</b>        | <b>1,577,136.00</b>       | <b>19.28</b>                  |

# Requirements Report

|                                                   | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 107 PSYCHOLOGY</b>                      |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                      |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                             | 438,128.10               | 313,957.70               | 237,503.00                | 5.72                          | 605,446.00                 | 6.80                           | 605,446.00                 | 605,446.00                | 6.80                          |
| 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                           | 151,846.00                 | 151,846.00                | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 21,818.37                | 19,064.93                | 26,249.00                 | 0.00                          | 36,327.00                  | 0.00                           | 36,327.00                  | 36,327.00                 | 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                           | 46,317.00                  | 46,317.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                         | 7,553.55                 | 5,542.13                 | 6,737.00                  | 0.00                          | 9,324.00                   | 0.00                           | 9,324.00                   | 9,324.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                  | 2,217.18                 | 1,618.08                 | 2,188.00                  | 0.00                          | 3,027.00                   | 0.00                           | 3,027.00                   | 3,027.00                  | 0.00                          |
| 234 PLOregon                                      | 0.00                     | 0.00                     | 1,750.00                  | 0.00                          | 1,850.00                   | 0.00                           | 1,850.00                   | 1,850.00                  | 0.00                          |
| 236 DPB                                           | 0.00                     | 0.00                     | 3,281.00                  | 0.00                          | 1,961.00                   | 0.00                           | 1,961.00                   | 1,961.00                  | 0.00                          |
| 240 Medical Ins                                   | 85,624.16                | 68,554.31                | 115,985.00                | 0.00                          | 117,028.00                 | 0.00                           | 117,028.00                 | 117,028.00                | 0.00                          |
| 312 IN-SERVICE                                    | 0.00                     | 124.00                   | 1,407.00                  | 0.00                          | 1,491.00                   | 0.00                           | 1,491.00                   | 1,491.00                  | 0.00                          |
| 322 REPAIR AND MAINTENANCE                        | 0.00                     | 0.00                     | 843.00                    | 0.00                          | 894.00                     | 0.00                           | 894.00                     | 894.00                    | 0.00                          |
| 341 IN DISTRICT TRAVEL                            | 8,190.30                 | 8,662.81                 | 17,650.00                 | 0.00                          | 18,709.00                  | 0.00                           | 18,709.00                  | 18,709.00                 | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                        | 0.00                     | 0.00                     | 5,516.00                  | 0.00                          | 5,847.00                   | 0.00                           | 5,847.00                   | 5,847.00                  | 0.00                          |
| 352 TELEPHONE-CELLULAR                            | 610.28                   | 1,053.12                 | 1,542.00                  | 0.00                          | 1,635.00                   | 0.00                           | 1,635.00                   | 1,635.00                  | 0.00                          |
| 356 DUPLICATION/COPY COSTS                        | 221.54                   | 473.79                   | 1,324.00                  | 0.00                          | 1,403.00                   | 0.00                           | 1,403.00                   | 1,403.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                      | 66,130.42                | 331,857.42               | 162,369.00                | 1.10                          | 172,111.00                 | 0.00                           | 172,111.00                 | 272,695.00                | 0.00                          |
| 410 SUPPLIES                                      | 9,811.22                 | 13,471.42                | 10,300.00                 | 0.00                          | 10,918.00                  | 0.00                           | 10,918.00                  | 10,918.00                 | 0.00                          |
| 440 PERIODICALS/SUBSCRIPTIONS                     | 275.59                   | 0.00                     | 552.00                    | 0.00                          | 585.00                     | 0.00                           | 585.00                     | 585.00                    | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                        | 749.00                   | 787.32                   | 551.00                    | 0.00                          | 584.00                     | 0.00                           | 584.00                     | 584.00                    | 0.00                          |
| 470 COMPUTER SOFTWARE                             | 0.00                     | 0.00                     | 1,103.00                  | 0.00                          | 1,169.00                   | 0.00                           | 1,169.00                   | 1,169.00                  | 0.00                          |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b> | <b>803,374.78</b>        | <b>872,044.80</b>        | <b>735,476.00</b>         | <b>6.82</b>                   | <b>1,188,472.00</b>        | <b>6.80</b>                    | <b>1,188,472.00</b>        | <b>1,289,056.00</b>       | <b>6.80</b>                   |
| <b>Function 2191 PROGRAM DIRECTION</b>            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                           | 566.95                   | 16,128.35                | 21,376.00                 | 0.40                          | 22,199.00                  | 0.40                           | 22,199.00                  | 22,199.00                 | 0.40                          |
| 113 MANAGERIAL                                    | 16,594.00                | 29,525.24                | 50,746.00                 | 0.40                          | 29,144.00                  | 0.20                           | 29,144.00                  | 29,144.00                 | 0.20                          |
| 211 EMPLOYER CONTRIB.                             | 5,496.66                 | 12,248.85                | 17,107.00                 | 0.00                          | 12,877.00                  | 0.00                           | 12,877.00                  | 12,877.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 1,029.65                 | 2,739.18                 | 4,327.00                  | 0.00                          | 3,081.00                   | 0.00                           | 3,081.00                   | 3,081.00                  | 0.00                          |
| 220 SOCIAL SECURITY                               | 1,305.57                 | 3,307.21                 | 5,517.00                  | 0.00                          | 3,928.00                   | 0.00                           | 3,928.00                   | 3,928.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                         | 285.03                   | 760.46                   | 1,111.00                  | 0.00                          | 791.00                     | 0.00                           | 791.00                     | 791.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                  | 85.34                    | 216.13                   | 361.00                    | 0.00                          | 257.00                     | 0.00                           | 257.00                     | 257.00                    | 0.00                          |
| 234 PLOregon                                      | 0.00                     | 0.00                     | 285.00                    | 0.00                          | 300.00                     | 0.00                           | 300.00                     | 300.00                    | 0.00                          |
| 236 DPB                                           | 0.00                     | 0.00                     | 534.00                    | 0.00                          | 319.00                     | 0.00                           | 319.00                     | 319.00                    | 0.00                          |
| 240 Medical Ins                                   | 2,630.19                 | 9,852.55                 | 13,440.00                 | 0.00                          | 10,188.00                  | 0.00                           | 10,188.00                  | 10,188.00                 | 0.00                          |
| 341 IN DISTRICT TRAVEL                            | 198.27                   | 216.31                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b>      | <b>28,191.66</b>         | <b>74,994.28</b>         | <b>114,804.00</b>         | <b>0.80</b>                   | <b>83,084.00</b>           | <b>0.60</b>                    | <b>83,084.00</b>           | <b>83,084.00</b>          | <b>0.60</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>       | <b>831,566.44</b>        | <b>947,039.08</b>        | <b>850,280.00</b>         | <b>7.62</b>                   | <b>1,271,556.00</b>        | <b>7.40</b>                    | <b>1,271,556.00</b>        | <b>1,372,140.00</b>       | <b>7.40</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>                | <b>831,566.44</b>        | <b>947,039.08</b>        | <b>850,280.00</b>         | <b>7.62</b>                   | <b>1,271,556.00</b>        | <b>7.40</b>                    | <b>1,271,556.00</b>        | <b>1,372,140.00</b>       | <b>7.40</b>                   |

Requirements Report

|                       |     |            | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------|-----|------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| Center 107 PSYCHOLOGY |     |            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Total Center          | 107 | PSYCHOLOGY | 831,566.44               | 947,039.08               | 850,280.00                | 7.62                          | 1,271,556.00               | 7.40                           | 1,271,556.00               | 1,372,140.00              | 7.40                          |



# Requirements Report

|                                                   |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 108 BRAILLIST</b>                       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                      |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1231 PHYSICALLY HANDICAPPED</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                           |  | 99,479.50                | 104,715.43               | 175,843.00                | 4.44                          | 194,175.00                 | 5.20                           | 194,175.00                 | 122,704.00                | 3.29                          |
| 211 EMPLOYER CONTRIB.                             |  | 20,809.97                | 23,266.26                | 41,710.00                 | 0.00                          | 48,418.00                  | 0.00                           | 48,418.00                  | 30,596.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      |  | 4,697.53                 | 5,885.28                 | 10,550.00                 | 0.00                          | 11,650.00                  | 0.00                           | 11,650.00                  | 7,362.00                  | 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                           | 14,854.00                  | 9,387.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                         |  | 1,882.82                 | 1,757.94                 | 2,708.00                  | 0.00                          | 2,990.00                   | 0.00                           | 2,990.00                   | 1,889.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                  |  | 480.97                   | 502.10                   | 879.00                    | 0.00                          | 971.00                     | 0.00                           | 971.00                     | 614.00                    | 0.00                          |
| 234 PLOregon                                      |  | 0.00                     | 0.00                     | 703.00                    | 0.00                          | 462.00                     | 0.00                           | 462.00                     | 292.00                    | 0.00                          |
| 236 DPB                                           |  | 0.00                     | 0.00                     | 1,286.00                  | 0.00                          | 495.00                     | 0.00                           | 495.00                     | 313.00                    | 0.00                          |
| 240 Medical Ins                                   |  | 44,495.56                | 59,514.48                | 74,293.00                 | 0.00                          | 79,782.00                  | 0.00                           | 79,782.00                  | 50,416.00                 | 0.00                          |
| 322 REPAIR AND MAINTENANCE                        |  | 0.00                     | 0.00                     | 525.00                    | 0.00                          | 557.00                     | 0.00                           | 557.00                     | 352.00                    | 0.00                          |
| 341 IN DISTRICT TRAVEL                            |  | 6,405.88                 | 6,679.66                 | 7,210.00                  | 0.00                          | 7,643.00                   | 0.00                           | 7,643.00                   | 4,830.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                        |  | 0.00                     | 332.48                   | 1,030.00                  | 0.00                          | 1,092.00                   | 0.00                           | 1,092.00                   | 690.00                    | 0.00                          |
| 390 OTHER PURCHASED SERVICES                      |  | 3,969.29                 | 7,134.00                 | 2,575.00                  | 0.00                          | 48,187.00                  | 0.00                           | 48,187.00                  | 30,450.00                 | 0.00                          |
| 410 SUPPLIES                                      |  | 0.00                     | 0.00                     | 2,060.00                  | 0.00                          | 2,184.00                   | 0.00                           | 2,184.00                   | 1,380.00                  | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                        |  | 0.00                     | 35,334.68                | 4,392.00                  | 0.00                          | 52,356.00                  | 0.00                           | 52,356.00                  | 33,085.00                 | 0.00                          |
| 470 COMPUTER SOFTWARE                             |  | 630.18                   | 0.00                     | 2,060.00                  | 0.00                          | 2,184.00                   | 0.00                           | 2,184.00                   | 1,380.00                  | 0.00                          |
| <b>Total Function 1231 PHYSICALLY HANDICAPPED</b> |  | <b>192,065.98</b>        | <b>252,804.89</b>        | <b>341,280.00</b>         | <b>4.44</b>                   | <b>468,000.00</b>          | <b>5.20</b>                    | <b>468,000.00</b>          | <b>295,740.00</b>         | <b>3.29</b>                   |
| <b>Major Function 1000 INSTRUCTION</b>            |  | <b>192,065.98</b>        | <b>252,804.89</b>        | <b>341,280.00</b>         | <b>4.44</b>                   | <b>468,000.00</b>          | <b>5.20</b>                    | <b>468,000.00</b>          | <b>295,740.00</b>         | <b>3.29</b>                   |
| <b>Function 2191 PROGRAM DIRECTION</b>            |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b>      |  | <b>16,876.73</b>         | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>       |  | <b>16,876.73</b>         | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>                |  | <b>208,942.71</b>        | <b>252,804.89</b>        | <b>341,280.00</b>         | <b>4.44</b>                   | <b>468,000.00</b>          | <b>5.20</b>                    | <b>468,000.00</b>          | <b>295,740.00</b>         | <b>3.29</b>                   |
| <b>Total Center 108 BRAILLIST</b>                 |  | <b>208,942.71</b>        | <b>252,804.89</b>        | <b>341,280.00</b>         | <b>4.44</b>                   | <b>468,000.00</b>          | <b>5.20</b>                    | <b>468,000.00</b>          | <b>295,740.00</b>         | <b>3.29</b>                   |

# Requirements Report

|                                                    |                   | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------------|-------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 109 STEPS PLUS PROGRAM</b>               |                   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                       |                   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1221 PROFOUNDLY HANDICAPPED</b>        |                   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                              | 66,766.00         | 142,070.23               | 78,133.00                | 2.00                      | 162,100.00                    | 2.00                       | 162,100.00                     | 196,226.00                 | 2.50                      |                               |
| 112 CLASSIFIED SALARIES                            | 335,315.89        | 386,751.91               | 347,306.00               | 13.00                     | 492,962.00                    | 13.00                      | 492,962.00                     | 596,743.00                 | 15.00                     |                               |
| 121 SUBSTITUTE/LIC.                                | 851.94            | 38,583.70                | 7,000.00                 | 0.00                      | 7,000.00                      | 0.00                       | 7,000.00                       | 8,474.00                   | 0.00                      |                               |
| 122 SUBSTITUTE/CLASS.                              | 2,090.65          | 9,126.99                 | 20,000.00                | 0.00                      | 20,000.00                     | 0.00                       | 20,000.00                      | 24,211.00                  | 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                       | 164,290.00                     | 198,877.00                 | 0.00                      |                               |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 23,917.32         | 29,742.38                | 39,026.00                | 0.00                      | 39,304.00                     | 0.00                       | 39,304.00                      | 47,579.00                  | 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                       | 50,112.00                      | 60,662.00                  | 0.00                      |                               |
| 231 WORKER'S COMPENSATION                          | 6,994.26          | 9,813.66                 | 10,017.00                | 0.00                      | 10,088.00                     | 0.00                       | 10,088.00                      | 12,212.00                  | 0.00                      |                               |
| 232 UNEMPLOYMENT                                   | 2,041.31          | 2,842.53                 | 3,252.00                 | 0.00                      | 3,275.00                      | 0.00                       | 3,275.00                       | 3,964.00                   | 0.00                      |                               |
| 234 PLOregon                                       | 0.00              | 0.00                     | 2,710.00                 | 0.00                      | 2,504.00                      | 0.00                       | 2,504.00                       | 3,031.00                   | 0.00                      |                               |
| 236 DPB                                            | 0.00              | 0.00                     | 5,040.00                 | 0.00                      | 2,671.00                      | 0.00                       | 2,671.00                       | 3,233.00                   | 0.00                      |                               |
| 240 Medical Ins                                    | 181,693.92        | 187,091.24               | 160,060.00               | 0.00                      | 194,052.00                    | 0.00                       | 194,052.00                     | 234,905.00                 | 0.00                      |                               |
| 310 PROF/TECH. SERVICES                            | 59.09             | 33.99                    | 103.00                   | 0.00                      | 109.00                        | 0.00                       | 109.00                         | 132.00                     | 0.00                      |                               |
| 322 REPAIR AND MAINTENANCE                         | 0.00              | 297.00                   | 50.00                    | 0.00                      | 53.00                         | 0.00                       | 53.00                          | 64.00                      | 0.00                      |                               |
| 341 IN DISTRICT TRAVEL                             | 9,043.45          | 2,516.25                 | 1,112.00                 | 0.00                      | 1,179.00                      | 0.00                       | 1,179.00                       | 1,427.00                   | 0.00                      |                               |
| 342 OUT OF DISTRICT TRAVEL                         | 0.00              | 572.42                   | 1,648.00                 | 0.00                      | 1,747.00                      | 0.00                       | 1,747.00                       | 2,115.00                   | 0.00                      |                               |
| 351 TELEPHONE                                      | 1,139.23          | 6,961.31                 | 876.00                   | 0.00                      | 929.00                        | 0.00                       | 929.00                         | 1,125.00                   | 0.00                      |                               |
| 352 TELEPHONE-CELLULAR                             | 0.00              | 998.04                   | 1,103.00                 | 0.00                      | 1,169.00                      | 0.00                       | 1,169.00                       | 1,415.00                   | 0.00                      |                               |
| 355 PRINTING/BINDING                               | 65.67             | 0.00                     | 103.00                   | 0.00                      | 109.00                        | 0.00                       | 109.00                         | 132.00                     | 0.00                      |                               |
| 356 DUPLICATION/COPY COSTS                         | 71.82             | 822.92                   | 376.00                   | 0.00                      | 399.00                        | 0.00                       | 399.00                         | 483.00                     | 0.00                      |                               |
| 390 OTHER PURCHASED SERVICES                       | 0.00              | 26,210.49                | 39,226.00                | 0.00                      | 78,414.00                     | 0.00                       | 78,414.00                      | 94,922.00                  | 0.00                      |                               |
| 410 SUPPLIES                                       | 13,073.90         | 29,684.36                | 18,540.00                | 0.00                      | 19,652.00                     | 0.00                       | 19,652.00                      | 23,789.00                  | 0.00                      |                               |
| 440 PERIODICALS/SUBSCRIPTIONS                      | 2,512.37          | 2,831.74                 | 361.00                   | 0.00                      | 383.00                        | 0.00                       | 383.00                         | 464.00                     | 0.00                      |                               |
| 460 NONCONSUMABLE SUPPLIES                         | 0.00              | 12,404.90                | 3,399.00                 | 0.00                      | 3,603.00                      | 0.00                       | 3,603.00                       | 4,362.00                   | 0.00                      |                               |
| 470 COMPUTER SOFTWARE                              | 0.00              | 599.97                   | 1,103.00                 | 0.00                      | 1,169.00                      | 0.00                       | 1,169.00                       | 1,415.00                   | 0.00                      |                               |
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>  | <b>784,584.69</b> | <b>1,049,515.05</b>      | <b>944,589.00</b>        | <b>15.00</b>              | <b>1,257,273.00</b>           | <b>15.00</b>               | <b>1,257,273.00</b>            | <b>1,521,962.00</b>        | <b>17.50</b>              |                               |
| <b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>       |                   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                              | 13,457.77         | 19,979.02                | 23,066.00                | 0.30                      | 24,983.00                     | 0.30                       | 24,983.00                      | 30,243.00                  | 0.40                      |                               |
| 211 EMPLOYER CONTRIB.                              | 3,577.08          | 4,738.98                 | 5,471.00                 | 0.00                      | 6,266.00                      | 0.00                       | 6,266.00                       | 7,585.00                   | 0.00                      |                               |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 807.48            | 1,198.76                 | 1,384.00                 | 0.00                      | 1,499.00                      | 0.00                       | 1,499.00                       | 1,815.00                   | 0.00                      |                               |
| 220 SOCIAL SECURITY                                | 993.40            | 1,464.46                 | 1,765.00                 | 0.00                      | 1,911.00                      | 0.00                       | 1,911.00                       | 2,313.00                   | 0.00                      |                               |
| 231 WORKER'S COMPENSATION                          | 224.29            | 331.47                   | 355.00                   | 0.00                      | 385.00                        | 0.00                       | 385.00                         | 466.00                     | 0.00                      |                               |
| 232 UNEMPLOYMENT                                   | 64.94             | 95.75                    | 115.00                   | 0.00                      | 125.00                        | 0.00                       | 125.00                         | 151.00                     | 0.00                      |                               |
| 234 PLOregon                                       | 0.00              | 0.00                     | 92.00                    | 0.00                      | 97.00                         | 0.00                       | 97.00                          | 117.00                     | 0.00                      |                               |
| 236 DPB                                            | 0.00              | 0.00                     | 173.00                   | 0.00                      | 103.00                        | 0.00                       | 103.00                         | 125.00                     | 0.00                      |                               |
| 240 Medical Ins                                    | 5,265.25          | 5,385.31                 | 9,323.00                 | 0.00                      | 6,368.00                      | 0.00                       | 6,368.00                       | 7,709.00                   | 0.00                      |                               |
| 341 IN DISTRICT TRAVEL                             | 0.00              | 0.00                     | 103.00                   | 0.00                      | 109.00                        | 0.00                       | 109.00                         | 132.00                     | 0.00                      |                               |
| <b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b> | <b>24,390.21</b>  | <b>33,193.75</b>         | <b>41,847.00</b>         | <b>0.30</b>               | <b>41,846.00</b>              | <b>0.30</b>                | <b>41,846.00</b>               | <b>50,656.00</b>           | <b>0.40</b>               |                               |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>         |                   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                              | 11,527.78         | 51,415.52                | 67,907.00                | 0.80                      | 23,163.00                     | 0.22                       | 23,163.00                      | 28,039.00                  | 0.25                      |                               |

# Requirements Report

|                                                   | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 109 STEPS PLUS PROGRAM</b>              |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                      |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>        |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 211 EMPLOYER CONTRIB.                             | 1,278.61                 | 12,195.78                | 16,108.00                 | 0.00                          | 5,809.00                   | 0.00                           | 5,809.00                   | 7,032.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 691.71                   | 3,084.95                 | 4,074.00                  | 0.00                          | 1,390.00                   | 0.00                           | 1,390.00                   | 1,683.00                  | 0.00                          |
| 220 SOCIAL SECURITY                               | 877.73                   | 3,837.88                 | 5,195.00                  | 0.00                          | 1,772.00                   | 0.00                           | 1,772.00                   | 2,145.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                         | 191.78                   | 852.59                   | 1,046.00                  | 0.00                          | 357.00                     | 0.00                           | 357.00                     | 432.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                  | 57.39                    | 250.86                   | 340.00                    | 0.00                          | 116.00                     | 0.00                           | 116.00                     | 140.00                    | 0.00                          |
| 234 PLOregon                                      | 0.00                     | 0.00                     | 272.00                    | 0.00                          | 285.00                     | 0.00                           | 285.00                     | 345.00                    | 0.00                          |
| 236 DPB                                           | 0.00                     | 0.00                     | 509.00                    | 0.00                          | 304.00                     | 0.00                           | 304.00                     | 368.00                    | 0.00                          |
| 240 Medical Ins                                   | 2,041.73                 | 6,342.81                 | 6,173.00                  | 0.00                          | 2,148.00                   | 0.00                           | 2,148.00                   | 2,600.00                  | 0.00                          |
| 341 IN DISTRICT TRAVEL                            | 57.51                    | 573.47                   | 556.00                    | 0.00                          | 589.00                     | 0.00                           | 589.00                     | 713.00                    | 0.00                          |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b>  | <b>16,724.24</b>         | <b>78,553.86</b>         | <b>102,180.00</b>         | <b>0.80</b>                   | <b>35,933.00</b>           | <b>0.22</b>                    | <b>35,933.00</b>           | <b>43,497.00</b>          | <b>0.25</b>                   |
| <b>Major Function 1000 INSTRUCTION</b>            | <b>825,699.14</b>        | <b>1,161,262.66</b>      | <b>1,088,616.00</b>       | <b>16.10</b>                  | <b>1,335,052.00</b>        | <b>15.52</b>                   | <b>1,335,052.00</b>        | <b>1,616,115.00</b>       | <b>18.15</b>                  |
| <b>Function 2134 NURSE SERVICES</b>               |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                             | 6,629.91                 | 8,404.55                 | 8,977.00                  | 0.11                          | 7,571.00                   | 0.14                           | 7,571.00                   | 9,165.00                  | 0.15                          |
| 211 EMPLOYER CONTRIB.                             | 711.65                   | 1,993.60                 | 2,129.00                  | 0.00                          | 1,899.00                   | 0.00                           | 1,899.00                   | 2,299.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 385.56                   | 504.24                   | 539.00                    | 0.00                          | 454.00                     | 0.00                           | 454.00                     | 550.00                    | 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                           | 579.00                     | 701.00                    | 0.00                          |
| 231 WORKER'S COMPENSATION                         | 110.62                   | 139.62                   | 138.00                    | 0.00                          | 117.00                     | 0.00                           | 117.00                     | 142.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                  | 33.18                    | 42.00                    | 45.00                     | 0.00                          | 38.00                      | 0.00                           | 38.00                      | 46.00                     | 0.00                          |
| 234 PLOregon                                      | 0.00                     | 0.00                     | 36.00                     | 0.00                          | 38.00                      | 0.00                           | 38.00                      | 46.00                     | 0.00                          |
| 236 DPB                                           | 0.00                     | 0.00                     | 67.00                     | 0.00                          | 40.00                      | 0.00                           | 40.00                      | 48.00                     | 0.00                          |
| 240 Medical Ins                                   | 11.44                    | 218.76                   | 3,714.00                  | 0.00                          | 2,292.00                   | 0.00                           | 2,292.00                   | 2,775.00                  | 0.00                          |
| 341 IN DISTRICT TRAVEL                            | 0.00                     | 0.00                     | 309.00                    | 0.00                          | 328.00                     | 0.00                           | 328.00                     | 397.00                    | 0.00                          |
| 352 TELEPHONE-CELLULAR                            | 502.24                   | 634.48                   | 773.00                    | 0.00                          | 819.00                     | 0.00                           | 819.00                     | 991.00                    | 0.00                          |
| <b>Total Function 2134 NURSE SERVICES</b>         | <b>8,957.13</b>          | <b>12,580.15</b>         | <b>17,414.00</b>          | <b>0.11</b>                   | <b>14,175.00</b>           | <b>0.14</b>                    | <b>14,175.00</b>           | <b>17,160.00</b>          | <b>0.15</b>                   |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 1,179.00                   | 1,427.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                      | 993.72                   | 0.00                     | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b> | <b>35,892.31</b>         | <b>14,223.36</b>         | <b>1,112.00</b>           | <b>0.00</b>                   | <b>1,179.00</b>            | <b>0.00</b>                    | <b>1,179.00</b>            | <b>1,427.00</b>           | <b>0.00</b>                   |
| <b>Function 2152 SPEECH THERAPY</b>               |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                             | 19,172.26                | 27,084.94                | 26,351.00                 | 0.30                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |

# Requirements Report

|                                                  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 109 STEPS PLUS PROGRAM</b>             |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2152 SPEECH THERAPY</b>              |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                          | 8,125.69                 | 14,165.03                | 15,383.00                 | 0.50                          | 21,647.00                  | 0.50                           | 21,647.00                  | 26,204.00                 | 0.50                          |
| 211 EMPLOYER CONTRIB.                            | 3,595.14                 | 3,359.99                 | 9,899.00                  | 0.00                          | 5,429.00                   | 0.00                           | 5,429.00                   | 6,572.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                     | 536.83                   | 849.96                   | 2,504.00                  | 0.00                          | 1,299.00                   | 0.00                           | 1,299.00                   | 1,572.00                  | 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                           | 1,656.00                   | 2,005.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                        | 457.00                   | 689.70                   | 643.00                    | 0.00                          | 333.00                     | 0.00                           | 333.00                     | 403.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                 | 127.86                   | 192.56                   | 209.00                    | 0.00                          | 108.00                     | 0.00                           | 108.00                     | 131.00                    | 0.00                          |
| 234 PLOregon                                     | 0.00                     | 0.00                     | 167.00                    | 0.00                          | 175.00                     | 0.00                           | 175.00                     | 212.00                    | 0.00                          |
| 236 DPB                                          | 0.00                     | 0.00                     | 313.00                    | 0.00                          | 187.00                     | 0.00                           | 187.00                     | 226.00                    | 0.00                          |
| 240 Medical Ins                                  | 16,101.36                | 21,473.27                | 20,418.00                 | 0.00                          | 12,150.00                  | 0.00                           | 12,150.00                  | 14,708.00                 | 0.00                          |
| 341 IN DISTRICT TRAVEL                           | 0.00                     | 0.00                     | 258.00                    | 0.00                          | 273.00                     | 0.00                           | 273.00                     | 330.00                    | 0.00                          |
| 390 OTHER PURCHASED SERVICES                     | 0.00                     | 0.00                     | 3,090.00                  | 0.00                          | 35,000.00                  | 0.00                           | 35,000.00                  | 42,368.00                 | 0.00                          |
| 410 SUPPLIES                                     | 0.00                     | 0.00                     | 12,360.00                 | 0.00                          | 13,102.00                  | 0.00                           | 13,102.00                  | 15,860.00                 | 0.00                          |
| <b>Total Function 2152 SPEECH THERAPY</b>        | <b>54,733.25</b>         | <b>78,028.63</b>         | <b>94,788.00</b>          | <b>0.80</b>                   | <b>91,359.00</b>           | <b>0.50</b>                    | <b>91,359.00</b>           | <b>110,591.00</b>         | <b>0.50</b>                   |
| <b>Function 2191 PROGRAM DIRECTION</b>           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                          | 49,688.87                | 38,627.61                | 19,723.00                 | 0.40                          | 23,858.00                  | 0.28                           | 23,858.00                  | 28,881.00                 | 0.50                          |
| 113 MANAGERIAL                                   | 59,346.39                | 58,614.79                | 63,668.00                 | 0.66                          | 81,815.00                  | 0.63                           | 81,815.00                  | 99,039.00                 | 0.75                          |
| 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                           | 26,503.00                  | 32,083.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                     | 6,542.10                 | 5,844.43                 | 5,003.00                  | 0.00                          | 6,340.00                   | 0.00                           | 6,340.00                   | 7,675.00                  | 0.00                          |
| 220 SOCIAL SECURITY                              | 8,181.12                 | 7,242.96                 | 6,379.00                  | 0.00                          | 8,084.00                   | 0.00                           | 8,084.00                   | 9,786.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                        | 1,824.25                 | 1,626.92                 | 1,284.00                  | 0.00                          | 1,627.00                   | 0.00                           | 1,627.00                   | 1,970.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                 | 534.67                   | 473.42                   | 417.00                    | 0.00                          | 528.00                     | 0.00                           | 528.00                     | 639.00                    | 0.00                          |
| 234 PLOregon                                     | 0.00                     | 0.00                     | 330.00                    | 0.00                          | 347.00                     | 0.00                           | 347.00                     | 420.00                    | 0.00                          |
| 236 DPB                                          | 0.00                     | 0.00                     | 619.00                    | 0.00                          | 370.00                     | 0.00                           | 370.00                     | 448.00                    | 0.00                          |
| 240 Medical Ins                                  | 11,668.61                | 16,807.18                | 31,949.00                 | 0.00                          | 17,010.00                  | 0.00                           | 17,010.00                  | 20,591.00                 | 0.00                          |
| 312 IN-SERVICE                                   | 0.00                     | 0.00                     | 515.00                    | 0.00                          | 546.00                     | 0.00                           | 546.00                     | 661.00                    | 0.00                          |
| 341 IN DISTRICT TRAVEL                           | 0.00                     | 0.00                     | 515.00                    | 0.00                          | 546.00                     | 0.00                           | 546.00                     | 661.00                    | 0.00                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b>     | <b>166,767.60</b>        | <b>152,509.39</b>        | <b>150,182.00</b>         | <b>1.06</b>                   | <b>167,574.00</b>          | <b>0.90</b>                    | <b>167,574.00</b>          | <b>202,854.00</b>         | <b>1.25</b>                   |
| <b>Function 2542 CARE/UPKEEP OF BLDGS.</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 324 RENTALS                                      | 0.00                     | 38,897.65                | 112,888.00                | 0.00                          | 119,661.00                 | 0.00                           | 119,661.00                 | 144,853.00                | 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                          |
| <b>Total Function 2542 CARE/UPKEEP OF BLDGS.</b> | <b>0.00</b>              | <b>110,550.32</b>        | <b>112,888.00</b>         | <b>0.00</b>                   | <b>119,661.00</b>          | <b>0.00</b>                    | <b>119,661.00</b>          | <b>144,853.00</b>         | <b>0.00</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>      | <b>266,350.29</b>        | <b>367,891.85</b>        | <b>376,384.00</b>         | <b>1.97</b>                   | <b>393,948.00</b>          | <b>1.54</b>                    | <b>393,948.00</b>          | <b>476,885.00</b>         | <b>1.90</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>               | <b>1,092,049.43</b>      | <b>1,529,154.51</b>      | <b>1,465,000.00</b>       | <b>18.07</b>                  | <b>1,729,000.00</b>        | <b>17.06</b>                   | <b>1,729,000.00</b>        | <b>2,093,000.00</b>       | <b>20.05</b>                  |

Requirements Report

|                               |     |                    | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-------------------------------|-----|--------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| Center 109 STEPS PLUS PROGRAM |     |                    |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Total Center                  | 109 | STEPS PLUS PROGRAM | 1,092,049.43             | 1,529,154.51             | 1,465,000.00              | 18.07                         | 1,729,000.00               | 17.06                          | 1,729,000.00               | 2,093,000.00              | 20.05                         |

# Requirements Report

|                                                    |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 110 OT / PT</b>                          |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                              |  | 83,677.26                | 54,295.39                | 101,247.00                | 1.46                          | 323,984.00                 | 3.59                           | 323,984.00                 | 198,473.00                | 1.82                          |
| 211 EMPLOYER CONTRIB.                              |  | 23,471.03                | 13,126.06                | 24,016.00                 | 0.00                          | 81,255.00                  | 0.00                           | 81,255.00                  | 49,777.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                       |  | 5,020.53                 | 3,257.75                 | 6,075.00                  | 0.00                          | 19,439.00                  | 0.00                           | 19,439.00                  | 11,908.00                 | 0.00                          |
| 220 SOCIAL SECURITY                                |  | 6,034.58                 | 3,513.21                 | 7,745.00                  | 0.00                          | 24,785.00                  | 0.00                           | 24,785.00                  | 15,183.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                          |  | 1,408.80                 | 1,087.03                 | 1,559.00                  | 0.00                          | 4,989.00                   | 0.00                           | 4,989.00                   | 3,057.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                   |  | 394.43                   | 229.58                   | 506.00                    | 0.00                          | 1,620.00                   | 0.00                           | 1,620.00                   | 992.00                    | 0.00                          |
| 234 PLOregon                                       |  | 0.00                     | 0.00                     | 405.00                    | 0.00                          | 425.00                     | 0.00                           | 425.00                     | 260.00                    | 0.00                          |
| 236 DPB                                            |  | 0.00                     | 0.00                     | 759.00                    | 0.00                          | 454.00                     | 0.00                           | 454.00                     | 278.00                    | 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                           | 6,208.00                   | 3,803.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                         |  | 0.00                     | 0.00                     | 1,030.00                  | 0.00                          | 1,092.00                   | 0.00                           | 1,092.00                   | 669.00                    | 0.00                          |
| 390 OTHER PURCHASED SERVICES                       |  | 32,831.97                | 77,208.79                | 35,221.00                 | 0.30                          | 37,334.00                  | 0.00                           | 37,334.00                  | 22,871.00                 | 0.00                          |
| 410 SUPPLIES                                       |  | 0.00                     | 0.00                     | 551.00                    | 0.00                          | 584.00                     | 0.00                           | 584.00                     | 358.00                    | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                         |  | 0.00                     | 0.00                     | 1,103.00                  | 0.00                          | 1,169.00                   | 0.00                           | 1,169.00                   | 716.00                    | 0.00                          |
| <b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b> |  | <b>171,624.21</b>        | <b>169,557.69</b>        | <b>217,454.00</b>         | <b>1.76</b>                   | <b>503,338.00</b>          | <b>3.59</b>                    | <b>503,338.00</b>          | <b>308,345.00</b>         | <b>1.82</b>                   |
| <b>Major Function 1000 INSTRUCTION</b>             |  | <b>171,624.21</b>        | <b>169,557.69</b>        | <b>217,454.00</b>         | <b>1.76</b>                   | <b>503,338.00</b>          | <b>3.59</b>                    | <b>503,338.00</b>          | <b>308,345.00</b>         | <b>1.82</b>                   |
| <b>Function 2191 PROGRAM DIRECTION</b>             |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                            |  | 0.00                     | 2,990.45                 | 8,016.00                  | 0.15                          | 7,835.00                   | 0.22                           | 7,835.00                   | 7,835.00                  | 0.22                          |
| 113 MANAGERIAL                                     |  | 0.00                     | 25,106.66                | 26,898.00                 | 0.22                          | 22,968.00                  | 0.20                           | 22,968.00                  | 22,968.00                 | 0.20                          |
| 211 EMPLOYER CONTRIB.                              |  | 0.00                     | 6,668.28                 | 8,282.00                  | 0.00                          | 7,725.00                   | 0.00                           | 7,725.00                   | 7,725.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                       |  | 0.00                     | 1,685.93                 | 2,095.00                  | 0.00                          | 1,848.00                   | 0.00                           | 1,848.00                   | 1,848.00                  | 0.00                          |
| 220 SOCIAL SECURITY                                |  | 0.00                     | 2,133.06                 | 2,671.00                  | 0.00                          | 2,356.00                   | 0.00                           | 2,356.00                   | 2,356.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                          |  | 0.00                     | 466.68                   | 538.00                    | 0.00                          | 474.00                     | 0.00                           | 474.00                     | 474.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                   |  | 0.00                     | 139.42                   | 175.00                    | 0.00                          | 154.00                     | 0.00                           | 154.00                     | 154.00                    | 0.00                          |
| 234 PLOregon                                       |  | 0.00                     | 0.00                     | 138.00                    | 0.00                          | 144.00                     | 0.00                           | 144.00                     | 144.00                    | 0.00                          |
| 236 DPB                                            |  | 0.00                     | 0.00                     | 258.00                    | 0.00                          | 154.00                     | 0.00                           | 154.00                     | 154.00                    | 0.00                          |
| 240 Medical Ins                                    |  | 0.00                     | 463.44                   | 2,025.00                  | 0.00                          | 4,297.00                   | 0.00                           | 4,297.00                   | 4,297.00                  | 0.00                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b>       |  | <b>0.00</b>              | <b>39,653.92</b>         | <b>51,096.00</b>          | <b>0.38</b>                   | <b>47,955.00</b>           | <b>0.42</b>                    | <b>47,955.00</b>           | <b>47,955.00</b>          | <b>0.42</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>        |  | <b>0.00</b>              | <b>39,653.92</b>         | <b>51,096.00</b>          | <b>0.38</b>                   | <b>47,955.00</b>           | <b>0.42</b>                    | <b>47,955.00</b>           | <b>47,955.00</b>          | <b>0.42</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>                 |  | <b>171,624.21</b>        | <b>209,211.61</b>        | <b>268,550.00</b>         | <b>2.14</b>                   | <b>551,293.00</b>          | <b>4.01</b>                    | <b>551,293.00</b>          | <b>356,300.00</b>         | <b>2.24</b>                   |
| <b>Total Center 110 OT / PT</b>                    |  | <b>171,624.21</b>        | <b>209,211.61</b>        | <b>268,550.00</b>         | <b>2.14</b>                   | <b>551,293.00</b>          | <b>4.01</b>                    | <b>551,293.00</b>          | <b>356,300.00</b>         | <b>2.24</b>                   |



# Requirements Report

|                                                        |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 113 REGIONAL/STATEWIDE INITIATIVES</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                           |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2210 IMPROVEMENT OF INST.</b>              |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 113 MANAGERIAL                                         |  | 134,106.26               | 142,155.64               | 116,998.00                | 1.25                          | 151,210.00                 | 1.40                           | 151,210.00                 | 151,210.00                | 1.40                          |
| 211 EMPLOYER CONTRIB.                                  |  | 39,501.01                | 34,325.33                | 27,752.00                 | 0.00                          | 37,924.00                  | 0.00                           | 37,924.00                  | 37,924.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                           |  | 8,046.28                 | 8,529.37                 | 7,020.00                  | 0.00                          | 9,073.00                   | 0.00                           | 9,073.00                   | 9,073.00                  | 0.00                          |
| 220 SOCIAL SECURITY                                    |  | 10,243.78                | 10,688.25                | 8,950.00                  | 0.00                          | 11,568.00                  | 0.00                           | 11,568.00                  | 11,568.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                              |  | 2,252.48                 | 2,380.15                 | 1,802.00                  | 0.00                          | 2,329.00                   | 0.00                           | 2,329.00                   | 2,329.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                       |  | 669.58                   | 698.55                   | 585.00                    | 0.00                          | 756.00                     | 0.00                           | 756.00                     | 756.00                    | 0.00                          |
| 234 PLOregon                                           |  | 0.00                     | 0.00                     | 721.00                    | 0.00                          | 756.00                     | 0.00                           | 756.00                     | 756.00                    | 0.00                          |
| 236 DPB                                                |  | 0.00                     | 0.00                     | 1,351.00                  | 0.00                          | 807.00                     | 0.00                           | 807.00                     | 807.00                    | 0.00                          |
| 240 Medical Ins                                        |  | 37,087.56                | 32,764.18                | 29,784.00                 | 0.00                          | 21,050.00                  | 0.00                           | 21,050.00                  | 21,050.00                 | 0.00                          |
| 341 IN DISTRICT TRAVEL                                 |  | 31.63                    | 387.52                   | 2,163.00                  | 0.00                          | 2,293.00                   | 0.00                           | 2,293.00                   | 2,293.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                             |  | 0.00                     | 0.00                     | 1,185.00                  | 0.00                          | 1,256.00                   | 0.00                           | 1,256.00                   | 1,256.00                  | 0.00                          |
| 352 TELEPHONE-CELLULAR                                 |  | 1,794.26                 | 1,657.58                 | 2,472.00                  | 0.00                          | 2,620.00                   | 0.00                           | 2,620.00                   | 2,620.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                           |  | 0.00                     | 0.00                     | 1,030.00                  | 0.00                          | 1,092.00                   | 0.00                           | 1,092.00                   | 1,092.00                  | 0.00                          |
| 410 SUPPLIES                                           |  | 1,252.53                 | 2,051.07                 | 1,082.00                  | 0.00                          | 1,147.00                   | 0.00                           | 1,147.00                   | 1,147.00                  | 0.00                          |
| <b>Total Function 2210 IMPROVEMENT OF INST.</b>        |  | <b>234,985.37</b>        | <b>235,637.64</b>        | <b>202,895.00</b>         | <b>1.25</b>                   | <b>243,881.00</b>          | <b>1.40</b>                    | <b>243,881.00</b>          | <b>243,881.00</b>         | <b>1.40</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>            |  | <b>234,985.37</b>        | <b>235,637.64</b>        | <b>202,895.00</b>         | <b>1.25</b>                   | <b>243,881.00</b>          | <b>1.40</b>                    | <b>243,881.00</b>          | <b>243,881.00</b>         | <b>1.40</b>                   |
| <b>Function 3310 SORS</b>                              |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 113 MANAGERIAL                                         |  | 44,738.20                | 0.00                     | 1,513.00                  | 1.25                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| 211 EMPLOYER CONTRIB.                                  |  | 14,329.65                | 0.00                     | 2,637.00                  | 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                           | 388.00                     | 388.00                    | 0.00                          |
| 236 DPB                                                |  | 0.00                     | 0.00                     | 694.00                    | 0.00                          | 415.00                     | 0.00                           | 415.00                     | 415.00                    | 0.00                          |
| 240 Medical Ins                                        |  | 13,046.00                | 0.00                     | 14,036.00                 | 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                           | 2,293.00                   | 2,293.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                             |  | 0.00                     | 0.00                     | 3,245.00                  | 0.00                          | 3,440.00                   | 0.00                           | 3,440.00                   | 3,440.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                           |  | 17,321.88                | 0.00                     | 1,030.00                  | 0.00                          | 1,092.00                   | 0.00                           | 1,092.00                   | 1,092.00                  | 0.00                          |
| 410 SUPPLIES                                           |  | 0.00                     | 0.00                     | 1,082.00                  | 0.00                          | 1,147.00                   | 0.00                           | 1,147.00                   | 1,147.00                  | 0.00                          |
| <b>Total Function 3310 SORS</b>                        |  | <b>96,499.88</b>         | <b>0.00</b>              | <b>45,051.00</b>          | <b>1.25</b>                   | <b>8,775.00</b>            | <b>0.00</b>                    | <b>8,775.00</b>            | <b>8,775.00</b>           | <b>0.00</b>                   |
| <b>Major Function 3000 COMMUNITY SERVICES</b>          |  | <b>96,499.88</b>         | <b>0.00</b>              | <b>45,051.00</b>          | <b>1.25</b>                   | <b>8,775.00</b>            | <b>0.00</b>                    | <b>8,775.00</b>            | <b>8,775.00</b>           | <b>0.00</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>                     |  | <b>331,485.25</b>        | <b>235,637.64</b>        | <b>247,946.00</b>         | <b>2.50</b>                   | <b>252,656.00</b>          | <b>1.40</b>                    | <b>252,656.00</b>          | <b>252,656.00</b>         | <b>1.40</b>                   |
| <b>Total Center 113 REGIONAL/STATEWIDE INITIATIVES</b> |  | <b>331,485.25</b>        | <b>235,637.64</b>        | <b>247,946.00</b>         | <b>2.50</b>                   | <b>252,656.00</b>          | <b>1.40</b>                    | <b>252,656.00</b>          | <b>252,656.00</b>         | <b>1.40</b>                   |

# Requirements Report

|                                                       |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-------------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 114 CAREER/TECHNICAL ED</b>                 |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                          |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2214 CAREER TECHNICAL EDUCATION</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                               |  | 42,448.21                | 49,075.44                | 62,666.00                 | 1.50                          | 68,746.00                  | 1.50                           | 68,746.00                  | 68,746.00                 | 1.50                          |
| 113 MANAGERIAL                                        |  | 99,176.56                | 8,731.66                 | 114,105.00                | 1.00                          | 116,975.00                 | 1.00                           | 116,975.00                 | 116,975.00                | 1.00                          |
| 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                           | 44,053.00                  | 44,053.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                          |  | 6,963.49                 | 813.10                   | 10,606.00                 | 0.00                          | 11,143.00                  | 0.00                           | 11,143.00                  | 11,143.00                 | 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                           | 14,208.00                  | 14,208.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                             |  | 2,372.70                 | 1,091.74                 | 2,722.00                  | 0.00                          | 2,860.00                   | 0.00                           | 2,860.00                   | 2,860.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                      |  | 707.24                   | 321.70                   | 884.00                    | 0.00                          | 929.00                     | 0.00                           | 929.00                     | 929.00                    | 0.00                          |
| 234 PLOregon                                          |  | 0.00                     | 0.00                     | 699.00                    | 0.00                          | 734.00                     | 0.00                           | 734.00                     | 734.00                    | 0.00                          |
| 236 DPB                                               |  | 0.00                     | 0.00                     | 1,310.00                  | 0.00                          | 783.00                     | 0.00                           | 783.00                     | 783.00                    | 0.00                          |
| 240 Medical Ins                                       |  | 31,589.94                | 6,008.97                 | 41,316.00                 | 0.00                          | 21,316.00                  | 0.00                           | 21,316.00                  | 21,316.00                 | 0.00                          |
| 312 IN-SERVICE                                        |  | 250.00                   | 500.00                   | 2,212.00                  | 0.00                          | 2,345.00                   | 0.00                           | 2,345.00                   | 2,345.00                  | 0.00                          |
| 341 IN DISTRICT TRAVEL                                |  | 192.12                   | 297.44                   | 2,096.00                  | 0.00                          | 2,222.00                   | 0.00                           | 2,222.00                   | 2,222.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                            |  | 478.28                   | 0.00                     | 3,456.00                  | 0.00                          | 3,663.00                   | 0.00                           | 3,663.00                   | 3,663.00                  | 0.00                          |
| 351 TELEPHONE                                         |  | 0.00                     | 0.00                     | 221.00                    | 0.00                          | 234.00                     | 0.00                           | 234.00                     | 234.00                    | 0.00                          |
| 356 DUPLICATION/COPY COSTS                            |  | 211.74                   | 415.98                   | 2,169.00                  | 0.00                          | 2,299.00                   | 0.00                           | 2,299.00                   | 2,299.00                  | 0.00                          |
| 410 SUPPLIES                                          |  | 1,671.07                 | 1,323.68                 | 3,345.00                  | 0.00                          | 3,546.00                   | 0.00                           | 3,546.00                   | 3,546.00                  | 0.00                          |
| 440 PERIODICALS/SUBSCRIPTIONS                         |  | 0.00                     | 0.00                     | 316.00                    | 0.00                          | 335.00                     | 0.00                           | 335.00                     | 335.00                    | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                            |  | 0.00                     | 184.35                   | 1,471.00                  | 0.00                          | 1,559.00                   | 0.00                           | 1,559.00                   | 1,559.00                  | 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                           | 413.00                     | 413.00                    | 0.00                          |
| 640 DUES AND FEES                                     |  | 0.00                     | 0.00                     | 496.00                    | 0.00                          | 526.00                     | 0.00                           | 526.00                     | 526.00                    | 0.00                          |
| <b>Total Function 2214 CAREER TECHNICAL EDUCATION</b> |  | <b>236,277.99</b>        | <b>93,840.56</b>         | <b>305,933.00</b>         | <b>2.50</b>                   | <b>298,889.00</b>          | <b>2.50</b>                    | <b>298,889.00</b>          | <b>298,889.00</b>         | <b>2.50</b>                   |
| <b>Function 2240 INSTRUC STAFF DEV</b>                |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 410 SUPPLIES                                          |  | 0.00                     | 334.03                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2240 INSTRUC STAFF DEV</b>          |  | <b>0.00</b>              | <b>334.03</b>            | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>           |  | <b>236,277.99</b>        | <b>94,174.59</b>         | <b>305,933.00</b>         | <b>2.50</b>                   | <b>298,889.00</b>          | <b>2.50</b>                    | <b>298,889.00</b>          | <b>298,889.00</b>         | <b>2.50</b>                   |
| <b>Function 5200 INTERFUND TRANSFERS</b>              |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 740 TRANS.TO OTHER FUNDS                              |  | 0.00                     | 150,000.00               | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 5200 INTERFUND TRANSFERS</b>        |  | <b>0.00</b>              | <b>150,000.00</b>        | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Major Function 5000 OTHER USES</b>                 |  | <b>0.00</b>              | <b>150,000.00</b>        | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>                    |  | <b>236,277.99</b>        | <b>244,174.59</b>        | <b>305,933.00</b>         | <b>2.50</b>                   | <b>298,889.00</b>          | <b>2.50</b>                    | <b>298,889.00</b>          | <b>298,889.00</b>         | <b>2.50</b>                   |
| <b>Total Center 114 CAREER/TECHNICAL ED</b>           |  | <b>236,277.99</b>        | <b>244,174.59</b>        | <b>305,933.00</b>         | <b>2.50</b>                   | <b>298,889.00</b>          | <b>2.50</b>                    | <b>298,889.00</b>          | <b>298,889.00</b>         | <b>2.50</b>                   |

# Requirements Report

|                                              | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 115 ENGLISH SECOND LANG</b>        |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2191 PROGRAM DIRECTION</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                      | 11,780.87                | 0.00                     | 13,723.00                 | 0.30                          | 14,291.00                  | 0.30                           | 14,291.00                  | 14,291.00                 | 0.30                          |
| 113 MANAGERIAL                               | 117,007.21               | 0.00                     | 133,613.00                | 1.00                          | 238,262.00                 | 2.00                           | 238,262.00                 | 238,262.00                | 2.00                          |
| 211 EMPLOYER CONTRIB.                        | 39,329.65                | 0.00                     | 39,104.00                 | 0.00                          | 67,435.00                  | 0.00                           | 67,435.00                  | 67,435.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                 | 7,438.59                 | 0.00                     | 8,840.00                  | 0.00                          | 15,153.00                  | 0.00                           | 15,153.00                  | 15,153.00                 | 0.00                          |
| 220 SOCIAL SECURITY                          | 9,439.17                 | 0.00                     | 11,271.00                 | 0.00                          | 19,320.00                  | 0.00                           | 19,320.00                  | 19,320.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                    | 2,143.75                 | 0.00                     | 2,269.00                  | 0.00                          | 3,889.00                   | 0.00                           | 3,889.00                   | 3,889.00                  | 0.00                          |
| 232 UNEMPLOYMENT                             | 616.88                   | 0.00                     | 737.00                    | 0.00                          | 1,263.00                   | 0.00                           | 1,263.00                   | 1,263.00                  | 0.00                          |
| 234 PLOregon                                 | 0.00                     | 0.00                     | 565.00                    | 0.00                          | 590.00                     | 0.00                           | 590.00                     | 590.00                    | 0.00                          |
| 236 DPB                                      | 0.00                     | 0.00                     | 1,102.00                  | 0.00                          | 659.00                     | 0.00                           | 659.00                     | 659.00                    | 0.00                          |
| 240 Medical Ins                              | 29,081.47                | 2,525.46                 | 26,930.00                 | 0.00                          | 51,230.00                  | 0.00                           | 51,230.00                  | 51,230.00                 | 0.00                          |
| 312 IN-SERVICE                               | 0.00                     | 0.00                     | 2,163.00                  | 0.00                          | 2,293.00                   | 0.00                           | 2,293.00                   | 2,293.00                  | 0.00                          |
| 341 IN DISTRICT TRAVEL                       | 0.00                     | 0.00                     | 541.00                    | 0.00                          | 573.00                     | 0.00                           | 573.00                     | 573.00                    | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                   | 0.00                     | 0.00                     | 1,082.00                  | 0.00                          | 1,147.00                   | 0.00                           | 1,147.00                   | 1,147.00                  | 0.00                          |
| 352 TELEPHONE-CELLULAR                       | 44.49                    | 94.42                    | 136.00                    | 0.00                          | 144.00                     | 0.00                           | 144.00                     | 144.00                    | 0.00                          |
| 356 DUPLICATION/COPY COSTS                   | 825.96                   | 0.00                     | 1,545.00                  | 0.00                          | 1,638.00                   | 0.00                           | 1,638.00                   | 1,638.00                  | 0.00                          |
| 390 OTHER PURCHASED SERVICES                 | 0.00                     | 0.00                     | 541.00                    | 0.00                          | 573.00                     | 0.00                           | 573.00                     | 573.00                    | 0.00                          |
| 410 SUPPLIES                                 | 0.00                     | 0.00                     | 1,082.00                  | 0.00                          | 1,147.00                   | 0.00                           | 1,147.00                   | 1,147.00                  | 0.00                          |
| 640 DUES AND FEES                            | 0.00                     | 0.00                     | 541.00                    | 0.00                          | 573.00                     | 0.00                           | 573.00                     | 573.00                    | 0.00                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b> | <b>217,708.04</b>        | <b>2,619.88</b>          | <b>245,785.00</b>         | <b>1.30</b>                   | <b>420,180.00</b>          | <b>2.30</b>                    | <b>420,180.00</b>          | <b>420,180.00</b>         | <b>2.30</b>                   |
| <b>Function 2215 ELL/MIGRANT</b>             |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 312 IN-SERVICE                               | 0.00                     | 0.00                     | 2,163.00                  | 0.00                          | 2,293.00                   | 0.00                           | 2,293.00                   | 2,293.00                  | 0.00                          |
| 341 IN DISTRICT TRAVEL                       | 0.00                     | 0.00                     | 1,082.00                  | 0.00                          | 1,147.00                   | 0.00                           | 1,147.00                   | 1,147.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                   | 0.00                     | 0.00                     | 1,082.00                  | 0.00                          | 1,147.00                   | 0.00                           | 1,147.00                   | 1,147.00                  | 0.00                          |
| 356 DUPLICATION/COPY COSTS                   | 507.86                   | 0.00                     | 1,082.00                  | 0.00                          | 1,147.00                   | 0.00                           | 1,147.00                   | 1,147.00                  | 0.00                          |
| 410 SUPPLIES                                 | 0.00                     | 0.00                     | 1,082.00                  | 0.00                          | 1,147.00                   | 0.00                           | 1,147.00                   | 1,147.00                  | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                   | 0.00                     | 0.00                     | 1,622.00                  | 0.00                          | 1,719.00                   | 0.00                           | 1,719.00                   | 1,719.00                  | 0.00                          |
| <b>Total Function 2215 ELL/MIGRANT</b>       | <b>507.86</b>            | <b>0.00</b>              | <b>8,113.00</b>           | <b>0.00</b>                   | <b>8,600.00</b>            | <b>0.00</b>                    | <b>8,600.00</b>            | <b>8,600.00</b>           | <b>0.00</b>                   |
| <b>Function 2240 INSTRUC STAFF DEV</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 48,200.00                  | 48,200.00                 | 0.00                          |
| <b>Total Function 2240 INSTRUC STAFF DEV</b> | <b>2,823.89</b>          | <b>94.42</b>             | <b>41,200.00</b>          | <b>0.00</b>                   | <b>48,200.00</b>           | <b>0.00</b>                    | <b>48,200.00</b>           | <b>48,200.00</b>          | <b>0.00</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>  | <b>221,039.79</b>        | <b>2,714.30</b>          | <b>295,098.00</b>         | <b>1.30</b>                   | <b>476,980.00</b>          | <b>2.30</b>                    | <b>476,980.00</b>          | <b>476,980.00</b>         | <b>2.30</b>                   |
| <b>Function 5200 INTERFUND TRANSFERS</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 740 TRANS.TO OTHER FUNDS                     | 0.00                     | 244,000.00               | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |

Requirements Report

|                                                |  |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|------------------------------------------------|--|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 115 ENGLISH SECOND LANG</b>          |  |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Total Function 5200 INTERFUND TRANSFERS</b> |  |  | 0.00                     | 244,000.00               | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Major Function 5000 OTHER USES</b>          |  |  | 0.00                     | 244,000.00               | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Fund 100 GENERAL FUND</b>             |  |  | 221,039.79               | 246,714.30               | 295,098.00                | 1.30                          | 476,980.00                 | 2.30                           | 476,980.00                 | 476,980.00                | 2.30                          |
| <b>Total Center 115 ENGLISH SECOND LANG</b>    |  |  | 221,039.79               | 246,714.30               | 295,098.00                | 1.30                          | 476,980.00                 | 2.30                           | 476,980.00                 | 476,980.00                | 2.30                          |

# Requirements Report

|                                               |                           |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------------------------------|---------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 117 AUDIOLOGY</b>                   |                           |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100</b>                               | <b>GENERAL FUND</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2153</b>                          | <b>AUDIOLOGY SERVICES</b> |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                           | LICENSED SALARIES         |  | 94,946.21                | 52,009.22                | 1,706.00                  | 1.00                          | 103,718.00                 | 1.00                           | 103,718.00                 | 103,718.00                | 1.00                          |
| 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                | 4,125.00                  | 0.00                          | 26,012.00                  | 0.00                           | 26,012.00                  | 26,012.00                 | 0.00                          |
| 212                                           | EMPLOYER CONTRIB.-PICKUP  |  | 5,696.76                 | 3,120.54                 | 1,102.00                  | 0.00                          | 6,223.00                   | 0.00                           | 6,223.00                   | 6,223.00                  | 0.00                          |
| 220                                           | SOCIAL SECURITY           |  | 7,234.40                 | 4,039.89                 | 7,781.00                  | 0.00                          | 7,934.00                   | 0.00                           | 7,934.00                   | 7,934.00                  | 0.00                          |
| 231                                           | WORKER'S COMPENSATION     |  | 1,581.11                 | 881.32                   | 1,566.00                  | 0.00                          | 1,577.00                   | 0.00                           | 1,577.00                   | 1,577.00                  | 0.00                          |
| 232                                           | UNEMPLOYMENT              |  | 472.83                   | 264.04                   | 509.00                    | 0.00                          | 519.00                     | 0.00                           | 519.00                     | 519.00                    | 0.00                          |
| 234                                           | PLOregon                  |  | 0.00                     | 0.00                     | 407.00                    | 0.00                          | 427.00                     | 0.00                           | 427.00                     | 427.00                    | 0.00                          |
| 236                                           | DPB                       |  | 0.00                     | 0.00                     | 763.00                    | 0.00                          | 456.00                     | 0.00                           | 456.00                     | 456.00                    | 0.00                          |
| 240                                           | Medical Ins               |  | 16,692.36                | 5,826.91                 | 1,800.00                  | 0.00                          | 16,980.00                  | 0.00                           | 16,980.00                  | 16,980.00                 | 0.00                          |
| 312                                           | IN-SERVICE                |  | 0.00                     | 0.00                     | 300.00                    | 0.00                          | 318.00                     | 0.00                           | 318.00                     | 318.00                    | 0.00                          |
| 322                                           | REPAIR AND MAINTENANCE    |  | 2,907.99                 | 2,780.50                 | 1,041.00                  | 0.00                          | 1,103.00                   | 0.00                           | 1,103.00                   | 1,103.00                  | 0.00                          |
| 341                                           | IN DISTRICT TRAVEL        |  | 0.00                     | 0.00                     | 515.00                    | 0.00                          | 546.00                     | 0.00                           | 546.00                     | 546.00                    | 0.00                          |
| 342                                           | OUT OF DISTRICT TRAVEL    |  | 0.00                     | 0.00                     | 1,545.00                  | 0.00                          | 1,638.00                   | 0.00                           | 1,638.00                   | 1,638.00                  | 0.00                          |
| 351                                           | TELEPHONE                 |  | 0.00                     | 0.00                     | 221.00                    | 0.00                          | 234.00                     | 0.00                           | 234.00                     | 234.00                    | 0.00                          |
| 356                                           | DUPLICATION/COPY COSTS    |  | 36.63                    | 44.05                    | 994.00                    | 0.00                          | 1,054.00                   | 0.00                           | 1,054.00                   | 1,054.00                  | 0.00                          |
| 390                                           | OTHER PURCHASED SERVICES  |  | 260.00                   | 2,325.00                 | 308.00                    | 0.00                          | 326.00                     | 0.00                           | 326.00                     | 326.00                    | 0.00                          |
| 410                                           | SUPPLIES                  |  | 628.66                   | 341.28                   | 3,301.00                  | 0.00                          | 3,499.00                   | 0.00                           | 3,499.00                   | 3,499.00                  | 0.00                          |
| 440                                           | PERIODICALS/SUBSCRIPTIONS |  | 0.00                     | 45.00                    | 305.00                    | 0.00                          | 323.00                     | 0.00                           | 323.00                     | 323.00                    | 0.00                          |
| 460                                           | NONCONSUMABLE SUPPLIES    |  | 0.00                     | 0.00                     | 4,972.00                  | 0.00                          | 5,270.00                   | 0.00                           | 5,270.00                   | 5,270.00                  | 0.00                          |
| 470                                           | COMPUTER SOFTWARE         |  | 0.00                     | 0.00                     | 1,103.00                  | 0.00                          | 1,169.00                   | 0.00                           | 1,169.00                   | 1,169.00                  | 0.00                          |
| 640                                           | DUES AND FEES             |  | 469.00                   | 225.00                   | 636.00                    | 0.00                          | 674.00                     | 0.00                           | 674.00                     | 674.00                    | 0.00                          |
| <b>Total Function 2153 AUDIOLOGY SERVICES</b> |                           |  | <b>156,407.67</b>        | <b>85,560.57</b>         | <b>35,000.00</b>          | <b>1.00</b>                   | <b>180,000.00</b>          | <b>1.00</b>                    | <b>180,000.00</b>          | <b>180,000.00</b>         | <b>1.00</b>                   |
| <b>Major Function 2000</b>                    | <b>SUPPORT SERVICES</b>   |  | <b>156,407.67</b>        | <b>85,560.57</b>         | <b>35,000.00</b>          | <b>1.00</b>                   | <b>180,000.00</b>          | <b>1.00</b>                    | <b>180,000.00</b>          | <b>180,000.00</b>         | <b>1.00</b>                   |
| <b>Total Fund 100</b>                         | <b>GENERAL FUND</b>       |  | <b>156,407.67</b>        | <b>85,560.57</b>         | <b>35,000.00</b>          | <b>1.00</b>                   | <b>180,000.00</b>          | <b>1.00</b>                    | <b>180,000.00</b>          | <b>180,000.00</b>         | <b>1.00</b>                   |
| <b>Total Center 117</b>                       | <b>AUDIOLOGY</b>          |  | <b>156,407.67</b>        | <b>85,560.57</b>         | <b>35,000.00</b>          | <b>1.00</b>                   | <b>180,000.00</b>          | <b>1.00</b>                    | <b>180,000.00</b>          | <b>180,000.00</b>         | <b>1.00</b>                   |

# Requirements Report

| FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>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 | 160,000.00 | 0.00 | 0.00 |
| 112 CLASSIFIED SALARIES      | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 8.00 | 320,000.00 | 0.00 | 0.00 |
| 211 EMPLOYER CONTRIB.        | 0.00 | 0.00 | 0.00 | 0.00 | 120,384.00 | 0.00 | 120,384.00 | 0.00 | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 28,800.00  | 0.00 | 28,800.00  | 0.00 | 0.00 |
| 220 SOCIAL SECURITY          | 0.00 | 0.00 | 0.00 | 0.00 | 36,720.00  | 0.00 | 36,720.00  | 0.00 | 0.00 |
| 231 WORKER'S COMPENSATION    | 0.00 | 0.00 | 0.00 | 0.00 | 7,392.00   | 0.00 | 7,392.00   | 0.00 | 0.00 |
| 232 UNEMPLOYMENT             | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00   | 0.00 | 2,400.00   | 0.00 | 0.00 |
| 234 PLOregon                 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00   | 0.00 | 1,920.00   | 0.00 | 0.00 |
| 236 DPB                      | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00   | 0.00 | 1,920.00   | 0.00 | 0.00 |
| 240 Medical Ins              | 0.00 | 0.00 | 0.00 | 0.00 | 203,420.00 | 0.00 | 203,420.00 | 0.00 | 0.00 |
| 324 RENTALS                  | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00  | 0.00 | 44,000.00  | 0.00 | 0.00 |
| 341 IN DISTRICT TRAVEL       | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00   | 0.00 | 3,000.00   | 0.00 | 0.00 |
| 342 OUT OF DISTRICT TRAVEL   | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00   | 0.00 | 6,000.00   | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 9,228.00   | 0.00 | 9,228.00   | 0.00 | 0.00 |
| 410 SUPPLIES                 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00   | 0.00 | 7,000.00   | 0.00 | 0.00 |

|                                                   |             |             |             |             |                   |              |                   |             |             |
|---------------------------------------------------|-------------|-------------|-------------|-------------|-------------------|--------------|-------------------|-------------|-------------|
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>952,184.00</b> | <b>10.00</b> | <b>952,184.00</b> | <b>0.00</b> | <b>0.00</b> |
|---------------------------------------------------|-------------|-------------|-------------|-------------|-------------------|--------------|-------------------|-------------|-------------|

|                                        |             |             |             |             |                   |              |                   |             |             |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------------|--------------|-------------------|-------------|-------------|
| <b>Major Function 1000 INSTRUCTION</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>952,184.00</b> | <b>10.00</b> | <b>952,184.00</b> | <b>0.00</b> | <b>0.00</b> |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------------|--------------|-------------------|-------------|-------------|

#### Function 2129 OTHER GUIDANCE SERVICES

|                              |      |      |      |      |           |      |           |            |      |
|------------------------------|------|------|------|------|-----------|------|-----------|------------|------|
| 111 LICENSED SALARIES        | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 1.00 | 85,000.00 | 228,940.00 | 3.00 |
| 112 CLASSIFIED SALARIES      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      | 299,024.00 | 7.50 |
| 211 EMPLOYER CONTRIB.        | 0.00 | 0.00 | 0.00 | 0.00 | 21,318.00 | 0.00 | 21,318.00 | 132,414.00 | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00  | 0.00 | 5,100.00  | 31,678.00  | 0.00 |
| 220 SOCIAL SECURITY          | 0.00 | 0.00 | 0.00 | 0.00 | 6,503.00  | 0.00 | 6,503.00  | 40,390.00  | 0.00 |
| 231 WORKER'S COMPENSATION    | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.00  | 0.00 | 1,309.00  | 8,130.00   | 0.00 |
| 232 UNEMPLOYMENT             | 0.00 | 0.00 | 0.00 | 0.00 | 425.00    | 0.00 | 425.00    | 2,640.00   | 0.00 |
| 234 PLOregon                 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00    | 0.00 | 340.00    | 2,112.00   | 0.00 |
| 236 DPB                      | 0.00 | 0.00 | 0.00 | 0.00 | 340.00    | 0.00 | 340.00    | 2,112.00   | 0.00 |
| 240 Medical Ins              | 0.00 | 0.00 | 0.00 | 0.00 | 20,640.00 | 0.00 | 20,640.00 | 209,373.00 | 0.00 |
| 324 RENTALS                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      | 41,116.00  | 0.00 |
| 341 IN DISTRICT TRAVEL       | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00  | 0.00 | 2,000.00  | 4,672.00   | 0.00 |
| 342 OUT OF DISTRICT TRAVEL   | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00  | 0.00 | 4,000.00  | 9,345.00   | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00      | 8,623.00   | 0.00 |
| 410 SUPPLIES                 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00  | 0.00 | 3,000.00  | 9,344.00   | 0.00 |

|                                                    |             |             |             |             |                   |             |                   |                     |              |
|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------------|---------------------|--------------|
| <b>Total Function 2129 OTHER GUIDANCE SERVICES</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>149,975.00</b> | <b>1.00</b> | <b>149,975.00</b> | <b>1,029,913.00</b> | <b>10.50</b> |
|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------------|---------------------|--------------|

#### Function 2191 PROGRAM DIRECTION

|                              |      |      |      |      |            |      |            |            |      |
|------------------------------|------|------|------|------|------------|------|------------|------------|------|
| 112 CLASSIFIED SALARIES      | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00  | 0.25 | 10,000.00  | 9,345.00   | 0.25 |
| 113 MANAGERIAL               | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 1.00 | 120,000.00 | 112,134.00 | 1.00 |
| 211 EMPLOYER CONTRIB.        | 0.00 | 0.00 | 0.00 | 0.00 | 32,604.00  | 0.00 | 32,604.00  | 30,467.00  | 0.00 |
| 212 EMPLOYER CONTRIB.-PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00   | 0.00 | 7,800.00   | 7,289.00   | 0.00 |
| 220 SOCIAL SECURITY          | 0.00 | 0.00 | 0.00 | 0.00 | 9,945.00   | 0.00 | 9,945.00   | 9,293.00   | 0.00 |
| 231 WORKER'S COMPENSATION    | 0.00 | 0.00 | 0.00 | 0.00 | 2,002.00   | 0.00 | 2,002.00   | 1,871.00   | 0.00 |



Requirements Report

|                                       |  |  | FY 2020 - 2021 | FY 2021 - 2022 | FY 2022 - 2023 | FY 2022 - 2023 | FY 2023 - 2024 | FY 2023 - 2024 | FY 2023 - 2024 | FY 2023 - 2024 |
|---------------------------------------|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                       |  |  | Actual         | Actual         | Adopted        | Adopted FTE    | Proposed       | Proposed FTE   | Approved       | Adopted        |
|                                       |  |  |                |                |                |                |                |                |                | Adopted FTE    |
| Center 181 SBHW                       |  |  |                |                |                |                |                |                |                |                |
| Fund 100 GENERAL FUND                 |  |  |                |                |                |                |                |                |                |                |
| Function 2191 PROGRAM DIRECTION       |  |  |                |                |                |                |                |                |                |                |
| 232 UNEMPLOYMENT                      |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 650.00         | 0.00           | 650.00         | 607.00         |
| 234 PLOregon                          |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 520.00         | 0.00           | 520.00         | 486.00         |
| 236 DPB                               |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 520.00         | 0.00           | 520.00         | 486.00         |
| 240 Medical Ins                       |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 25,800.00      | 0.00           | 25,800.00      | 24,109.00      |
| Total Function 2191 PROGRAM DIRECTION |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 209,841.00     | 1.25           | 209,841.00     | 196,087.00     |
| Major Function 2000 SUPPORT SERVICES  |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 359,816.00     | 2.25           | 359,816.00     | 1,226,000.00   |
| Total Fund 100 GENERAL FUND           |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 1,312,000.00   | 12.25          | 1,312,000.00   | 1,226,000.00   |
| Total Center 181 SBHW                 |  |  | 0.00           | 0.00           | 0.00           | 0.00           | 1,312,000.00   | 12.25          | 1,312,000.00   | 1,226,000.00   |

# Requirements Report

|                                                    |                           | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 192 CARE</b>                             |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                       |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1221 PROFOUNDLY HANDICAPPED</b>        |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                                | LICENSED SALARIES         | 139,110.50               | 145,595.13               | 153,052.00                | 2.00                          | 159,605.00                 | 2.00                           | 159,605.00                 | 119,704.00                | 2.00                          |
| 112                                                | CLASSIFIED SALARIES       | 267,893.23               | 252,251.98               | 275,903.00                | 10.00                         | 274,685.00                 | 7.00                           | 274,685.00                 | 206,014.00                | 5.00                          |
| 121                                                | SUBSTITUTE/LIC.           | 189.32                   | 3,487.77                 | 5,500.00                  | 0.00                          | 5,500.00                   | 0.00                           | 5,500.00                   | 4,125.00                  | 0.00                          |
| 122                                                | SUBSTITUTE/CLASS.         | 0.00                     | 792.59                   | 20,000.00                 | 0.00                          | 20,000.00                  | 0.00                           | 20,000.00                  | 15,000.00                 | 0.00                          |
| 211                                                | EMPLOYER CONTRIB.         | 120,607.03               | 103,109.04               | 120,724.00                | 0.00                          | 108,920.00                 | 0.00                           | 108,920.00                 | 81,690.00                 | 0.00                          |
| 212                                                | EMPLOYER CONTRIB.-PICKUP  | 24,995.74                | 24,484.89                | 30,537.00                 | 0.00                          | 26,057.00                  | 0.00                           | 26,057.00                  | 19,543.00                 | 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                           | 33,223.00                  | 24,917.00                 | 0.00                          |
| 231                                                | WORKER'S COMPENSATION     | 7,037.12                 | 6,946.31                 | 7,841.00                  | 0.00                          | 6,688.00                   | 0.00                           | 6,688.00                   | 5,016.00                  | 0.00                          |
| 232                                                | UNEMPLOYMENT              | 2,039.22                 | 2,009.76                 | 2,544.00                  | 0.00                          | 2,171.00                   | 0.00                           | 2,171.00                   | 1,628.00                  | 0.00                          |
| 234                                                | PLOregon                  | 0.00                     | 0.00                     | 2,138.00                  | 0.00                          | 2,141.00                   | 0.00                           | 2,141.00                   | 1,606.00                  | 0.00                          |
| 236                                                | DPB                       | 0.00                     | 0.00                     | 3,995.00                  | 0.00                          | 2,287.00                   | 0.00                           | 2,287.00                   | 1,715.00                  | 0.00                          |
| 240                                                | Medical Ins               | 164,445.78               | 141,961.44               | 141,568.00                | 0.00                          | 123,481.00                 | 0.00                           | 123,481.00                 | 92,611.00                 | 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                           | 27.00                      | 20.00                     | 0.00                          |
| 341                                                | IN DISTRICT TRAVEL        | 2,885.52                 | 244.18                   | 3,214.00                  | 0.00                          | 3,407.00                   | 0.00                           | 3,407.00                   | 2,555.00                  | 0.00                          |
| 342                                                | OUT OF DISTRICT TRAVEL    | 8.96                     | 30.42                    | 155.00                    | 0.00                          | 164.00                     | 0.00                           | 164.00                     | 123.00                    | 0.00                          |
| 351                                                | TELEPHONE                 | 0.00                     | 0.00                     | 515.00                    | 0.00                          | 546.00                     | 0.00                           | 546.00                     | 410.00                    | 0.00                          |
| 352                                                | TELEPHONE-CELLULAR        | 1,001.87                 | 689.25                   | 1,030.00                  | 0.00                          | 1,092.00                   | 0.00                           | 1,092.00                   | 819.00                    | 0.00                          |
| 353                                                | POSTAGE                   | 110.00                   | 0.00                     | 103.00                    | 0.00                          | 109.00                     | 0.00                           | 109.00                     | 82.00                     | 0.00                          |
| 355                                                | PRINTING/BINDING          | 117.94                   | 0.00                     | 1,056.00                  | 0.00                          | 1,119.00                   | 0.00                           | 1,119.00                   | 839.00                    | 0.00                          |
| 356                                                | DUPLICATION/COPY COSTS    | 490.56                   | 508.97                   | 1,646.00                  | 0.00                          | 1,745.00                   | 0.00                           | 1,745.00                   | 1,309.00                  | 0.00                          |
| 390                                                | OTHER PURCHASED SERVICES  | 0.00                     | 874.50                   | 1,030.00                  | 0.00                          | 1,092.00                   | 0.00                           | 1,092.00                   | 819.00                    | 0.00                          |
| 410                                                | SUPPLIES                  | 10,322.65                | 15,279.98                | 14,935.00                 | 0.00                          | 15,831.00                  | 0.00                           | 15,831.00                  | 11,873.00                 | 0.00                          |
| 440                                                | PERIODICALS/SUBSCRIPTIONS | 949.16                   | 945.81                   | 258.00                    | 0.00                          | 273.00                     | 0.00                           | 273.00                     | 205.00                    | 0.00                          |
| 470                                                | COMPUTER SOFTWARE         | 0.00                     | 0.00                     | 124.00                    | 0.00                          | 131.00                     | 0.00                           | 131.00                     | 98.00                     | 0.00                          |
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>  |                           | <b>773,406.43</b>        | <b>730,415.16</b>        | <b>826,828.00</b>         | <b>12.00</b>                  | <b>790,294.00</b>          | <b>9.00</b>                    | <b>790,294.00</b>          | <b>592,721.00</b>         | <b>7.00</b>                   |
| <b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>       |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                                | LICENSED SALARIES         | 45,089.77                | 23,338.81                | 32,939.00                 | 0.30                          | 35,934.00                  | 0.41                           | 35,934.00                  | 26,951.00                 | 0.41                          |
| 211                                                | EMPLOYER CONTRIB.         | 11,984.89                | 5,535.96                 | 7,813.00                  | 0.00                          | 9,012.00                   | 0.00                           | 9,012.00                   | 6,759.00                  | 0.00                          |
| 212                                                | EMPLOYER CONTRIB.-PICKUP  | 2,705.41                 | 1,400.35                 | 1,976.00                  | 0.00                          | 2,156.00                   | 0.00                           | 2,156.00                   | 1,617.00                  | 0.00                          |
| 220                                                | SOCIAL SECURITY           | 3,358.67                 | 1,758.81                 | 2,520.00                  | 0.00                          | 2,749.00                   | 0.00                           | 2,749.00                   | 2,062.00                  | 0.00                          |
| 231                                                | WORKER'S COMPENSATION     | 750.02                   | 387.24                   | 507.00                    | 0.00                          | 553.00                     | 0.00                           | 553.00                     | 415.00                    | 0.00                          |
| 232                                                | UNEMPLOYMENT              | 219.46                   | 114.95                   | 165.00                    | 0.00                          | 180.00                     | 0.00                           | 180.00                     | 135.00                    | 0.00                          |
| 234                                                | PLOregon                  | 0.00                     | 0.00                     | 132.00                    | 0.00                          | 139.00                     | 0.00                           | 139.00                     | 104.00                    | 0.00                          |
| 236                                                | DPB                       | 0.00                     | 0.00                     | 247.00                    | 0.00                          | 148.00                     | 0.00                           | 148.00                     | 111.00                    | 0.00                          |
| 240                                                | Medical Ins               | 21,524.38                | 8,505.99                 | 11,169.00                 | 0.00                          | 10,914.00                  | 0.00                           | 10,914.00                  | 8,186.00                  | 0.00                          |
| <b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b> |                           | <b>85,632.60</b>         | <b>41,042.11</b>         | <b>57,468.00</b>          | <b>0.30</b>                   | <b>61,785.00</b>           | <b>0.41</b>                    | <b>61,785.00</b>           | <b>46,340.00</b>          | <b>0.41</b>                   |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>         |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                                | LICENSED SALARIES         | 57.18                    | 228.89                   | 0.00                      | 0.00                          | 902.00                     | 0.01                           | 902.00                     | 677.00                    | 0.01                          |
| 211                                                | EMPLOYER CONTRIB.         | 15.20                    | 54.29                    | 0.00                      | 0.00                          | 226.00                     | 0.00                           | 226.00                     | 170.00                    | 0.00                          |
| 212                                                | EMPLOYER CONTRIB.-PICKUP  | 3.43                     | 13.73                    | 0.00                      | 0.00                          | 54.00                      | 0.00                           | 54.00                      | 41.00                     | 0.00                          |

# Requirements Report

|                                                   | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 192 CARE</b>                            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                      |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>        |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 220 SOCIAL SECURITY                               | 4.33                     | 17.09                    | 0.00                      | 0.00                          | 69.00                      | 0.00                           | 69.00                      | 52.00                     | 0.00                          |
| 231 WORKER'S COMPENSATION                         | 0.97                     | 3.82                     | 0.00                      | 0.00                          | 14.00                      | 0.00                           | 14.00                      | 11.00                     | 0.00                          |
| 232 UNEMPLOYMENT                                  | 0.28                     | 1.13                     | 0.00                      | 0.00                          | 5.00                       | 0.00                           | 5.00                       | 4.00                      | 0.00                          |
| 234 PLOregon                                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 3.00                       | 0.00                           | 3.00                       | 2.00                      | 0.00                          |
| 236 DPB                                           | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 4.00                       | 0.00                           | 4.00                       | 3.00                      | 0.00                          |
| 240 Medical Ins                                   | 0.00                     | 22.34                    | 0.00                      | 0.00                          | 78.00                      | 0.00                           | 78.00                      | 59.00                     | 0.00                          |
| 341 IN DISTRICT TRAVEL                            | 0.00                     | 14.33                    | 62.00                     | 0.00                          | 66.00                      | 0.00                           | 66.00                      | 50.00                     | 0.00                          |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b>  | <b>81.39</b>             | <b>355.62</b>            | <b>62.00</b>              | <b>0.00</b>                   | <b>1,421.00</b>            | <b>0.01</b>                    | <b>1,421.00</b>            | <b>1,069.00</b>           | <b>0.01</b>                   |
| <b>Major Function 1000 INSTRUCTION</b>            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2134 NURSE SERVICES</b>               |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                             | 26,053.06                | 31,300.47                | 30,980.00                 | 0.39                          | 22,777.00                  | 0.41                           | 22,777.00                  | 17,083.00                 | 0.30                          |
| 211 EMPLOYER CONTRIB.                             | 3,085.65                 | 7,424.47                 | 7,348.00                  | 0.00                          | 5,712.00                   | 0.00                           | 5,712.00                   | 4,284.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 1,484.97                 | 1,878.03                 | 1,859.00                  | 0.00                          | 1,367.00                   | 0.00                           | 1,367.00                   | 1,025.00                  | 0.00                          |
| 220 SOCIAL SECURITY                               | 1,993.08                 | 2,394.55                 | 2,370.00                  | 0.00                          | 1,742.00                   | 0.00                           | 1,742.00                   | 1,307.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                         | 434.61                   | 522.57                   | 477.00                    | 0.00                          | 351.00                     | 0.00                           | 351.00                     | 263.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                  | 130.28                   | 156.53                   | 155.00                    | 0.00                          | 114.00                     | 0.00                           | 114.00                     | 86.00                     | 0.00                          |
| 234 PLOregon                                      | 0.00                     | 0.00                     | 124.00                    | 0.00                          | 130.00                     | 0.00                           | 130.00                     | 98.00                     | 0.00                          |
| 236 DPB                                           | 0.00                     | 0.00                     | 232.00                    | 0.00                          | 139.00                     | 0.00                           | 139.00                     | 104.00                    | 0.00                          |
| 240 Medical Ins                                   | 44.07                    | 754.80                   | 12,818.00                 | 0.00                          | 6,877.00                   | 0.00                           | 6,877.00                   | 5,158.00                  | 0.00                          |
| 410 SUPPLIES                                      | 0.00                     | 0.00                     | 917.00                    | 0.00                          | 972.00                     | 0.00                           | 972.00                     | 729.00                    | 0.00                          |
| <b>Total Function 2134 NURSE SERVICES</b>         | <b>33,225.72</b>         | <b>44,431.42</b>         | <b>57,280.00</b>          | <b>0.39</b>                   | <b>40,181.00</b>           | <b>0.41</b>                    | <b>40,181.00</b>           | <b>30,137.00</b>          | <b>0.30</b>                   |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 131.00                     | 98.00                     | 0.00                          |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b> | <b>45.64</b>             | <b>1,894.57</b>          | <b>124.00</b>             | <b>0.00</b>                   | <b>131.00</b>              | <b>0.00</b>                    | <b>131.00</b>              | <b>98.00</b>              | <b>0.00</b>                   |
| <b>Function 2152 SPEECH THERAPY</b>               |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 21,648.00                  | 16,236.00                 | 0.40                          |
| 211 EMPLOYER CONTRIB.                             | 5,767.96                 | 3,359.88                 | 9,899.00                  | 0.00                          | 5,429.00                   | 0.00                           | 5,429.00                   | 4,072.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 549.89                   | 849.84                   | 2,504.00                  | 0.00                          | 1,299.00                   | 0.00                           | 1,299.00                   | 974.00                    | 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                           | 1,656.00                   | 1,242.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                         | 450.77                   | 689.61                   | 643.00                    | 0.00                          | 333.00                     | 0.00                           | 333.00                     | 250.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                  | 125.91                   | 192.49                   | 209.00                    | 0.00                          | 108.00                     | 0.00                           | 108.00                     | 81.00                     | 0.00                          |
| 234 PLOregon                                      | 0.00                     | 0.00                     | 167.00                    | 0.00                          | 175.00                     | 0.00                           | 175.00                     | 131.00                    | 0.00                          |

# Requirements Report

|                                                  |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 192 CARE</b>                           |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                     |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2152 SPEECH THERAPY</b>              |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 236                                              | DPB                      | 0.00                     | 0.00                     | 313.00                    | 0.00                          | 187.00                     | 0.00                           | 187.00                     | 140.00                    | 0.00                          |
| 240                                              | Medical Ins              | 16,064.94                | 21,544.57                | 20,418.00                 | 0.00                          | 12,150.00                  | 0.00                           | 12,150.00                  | 9,113.00                  | 0.00                          |
| 341                                              | IN DISTRICT TRAVEL       | 0.00                     | 1,586.59                 | 309.00                    | 0.00                          | 328.00                     | 0.00                           | 328.00                     | 246.00                    | 0.00                          |
| 390                                              | OTHER PURCHASED SERVICES | 0.00                     | 0.00                     | 2,060.00                  | 0.00                          | 27,184.00                  | 0.00                           | 27,184.00                  | 20,388.00                 | 0.00                          |
| 410                                              | SUPPLIES                 | 0.00                     | 25.15                    | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2152 SPEECH THERAPY</b>        |                          | <b>54,141.93</b>         | <b>79,711.03</b>         | <b>81,449.00</b>          | <b>0.80</b>                   | <b>70,497.00</b>           | <b>0.50</b>                    | <b>70,497.00</b>           | <b>52,873.00</b>          | <b>0.40</b>                   |
| <b>Function 2191 PROGRAM DIRECTION</b>           |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                              | CLASSIFIED SALARIES      | 0.00                     | 7,551.61                 | 17,051.00                 | 0.35                          | 17,988.00                  | 0.45                           | 17,988.00                  | 13,491.00                 | 0.30                          |
| 113                                              | MANAGERIAL               | 0.00                     | 24,166.26                | 30,339.00                 | 0.28                          | 36,084.00                  | 0.27                           | 36,084.00                  | 27,063.00                 | 0.25                          |
| 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                           | 18,073.00                  | 13,555.00                 | 0.00                          |
| 212                                              | EMPLOYER CONTRIB.-PICKUP | 0.00                     | 1,913.05                 | 2,843.00                  | 0.00                          | 4,324.00                   | 0.00                           | 4,324.00                   | 3,243.00                  | 0.00                          |
| 220                                              | SOCIAL SECURITY          | 0.00                     | 2,389.58                 | 3,625.00                  | 0.00                          | 5,513.00                   | 0.00                           | 5,513.00                   | 4,135.00                  | 0.00                          |
| 231                                              | WORKER'S COMPENSATION    | 0.00                     | 530.81                   | 730.00                    | 0.00                          | 1,110.00                   | 0.00                           | 1,110.00                   | 833.00                    | 0.00                          |
| 232                                              | UNEMPLOYMENT             | 0.00                     | 156.17                   | 237.00                    | 0.00                          | 360.00                     | 0.00                           | 360.00                     | 270.00                    | 0.00                          |
| 234                                              | POregon                  | 0.00                     | 0.00                     | 184.00                    | 0.00                          | 193.00                     | 0.00                           | 193.00                     | 145.00                    | 0.00                          |
| 236                                              | DPB                      | 0.00                     | 0.00                     | 346.00                    | 0.00                          | 207.00                     | 0.00                           | 207.00                     | 155.00                    | 0.00                          |
| 240                                              | Medical Ins              | 0.00                     | 6,309.84                 | 11,636.00                 | 0.00                          | 19,928.00                  | 0.00                           | 19,928.00                  | 14,946.00                 | 0.00                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b>     |                          | <b>0.00</b>              | <b>50,745.94</b>         | <b>78,232.00</b>          | <b>0.63</b>                   | <b>103,780.00</b>          | <b>0.72</b>                    | <b>103,780.00</b>          | <b>77,836.00</b>          | <b>0.55</b>                   |
| <b>Function 2520 FISCAL SERVICES</b>             |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390                                              | OTHER PURCHASED SERVICES | 30.00                    | 30.00                    | 7,725.00                  | 0.00                          | 8,189.00                   | 0.00                           | 8,189.00                   | 6,142.00                  | 0.00                          |
| <b>Total Function 2520 FISCAL SERVICES</b>       |                          | <b>30.00</b>             | <b>30.00</b>             | <b>7,725.00</b>           | <b>0.00</b>                   | <b>8,189.00</b>            | <b>0.00</b>                    | <b>8,189.00</b>            | <b>6,142.00</b>           | <b>0.00</b>                   |
| <b>Function 2542 CARE/UPKEEP OF BLDGS.</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 324                                              | RENTALS                  | 0.00                     | 0.00                     | 14,832.00                 | 0.00                          | 15,722.00                  | 0.00                           | 15,722.00                  | 11,784.00                 | 0.00                          |
| <b>Total Function 2542 CARE/UPKEEP OF BLDGS.</b> |                          | <b>0.00</b>              | <b>0.00</b>              | <b>14,832.00</b>          | <b>0.00</b>                   | <b>15,722.00</b>           | <b>0.00</b>                    | <b>15,722.00</b>           | <b>11,784.00</b>          | <b>0.00</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>      |                          | <b>87,443.29</b>         | <b>176,812.96</b>        | <b>239,642.00</b>         | <b>1.82</b>                   | <b>238,500.00</b>          | <b>1.63</b>                    | <b>238,500.00</b>          | <b>178,870.00</b>         | <b>1.25</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>               |                          | <b>946,563.71</b>        | <b>948,625.85</b>        | <b>1,124,000.00</b>       | <b>14.12</b>                  | <b>1,092,000.00</b>        | <b>11.05</b>                   | <b>1,092,000.00</b>        | <b>819,000.00</b>         | <b>8.67</b>                   |
| <b>Total Center 192 CARE</b>                     |                          | <b>946,563.71</b>        | <b>948,625.85</b>        | <b>1,124,000.00</b>       | <b>14.12</b>                  | <b>1,092,000.00</b>        | <b>11.05</b>                   | <b>1,092,000.00</b>        | <b>819,000.00</b>         | <b>8.67</b>                   |

# Requirements Report

|                                                    |                                |            | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------------|--------------------------------|------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Center 194 TRANSITION</b>                       |                                |            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 100 GENERAL FUND</b>                       |                                |            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1221</b>                               | <b>PROFOUNDLY HANDICAPPED</b>  |            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                                | LICENSED SALARIES              | 82,999.00  | 0.00                     | 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                      | 0.00                          |
| 121                                                | SUBSTITUTE/LIC.                | 1,041.26   | 0.00                     | 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                      | 0.00                          |
| 211                                                | EMPLOYER CONTRIB.              | 58,749.26  | 0.00                     | 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                      | 0.00                          |
| 217                                                | SB 1049                        | 106.27     | 0.00                     | 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                      | 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                      | 0.00                          |
| 232                                                | UNEMPLOYMENT                   | 991.14     | 0.00                     | 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                      | 0.00                          |
| 322                                                | REPAIR AND MAINTENANCE         | 35.00      | 0.00                     | 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                      | 0.00                          |
| 355                                                | PRINTING/BINDING               | 58.97      | 0.00                     | 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                      | 0.00                          |
| 440                                                | PERIODICALS/SUBSCRIPTIONS      | 191.08     | 0.00                     | 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                      | 0.00                          |
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>  |                                |            | <b>376,469.32</b>        | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 1232</b>                               | <b>ORTHOPEDICALLY IMPAIRED</b> |            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                                | LICENSED SALARIES              | 3,792.44   | 0.00                     | 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                      | 0.00                          |
| 212                                                | EMPLOYER CONTRIB.-PICKUP       | 227.55     | 0.00                     | 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                      | 0.00                          |
| 231                                                | WORKER'S COMPENSATION          | 62.93      | 0.00                     | 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                      | 0.00                          |
| 240                                                | Medical Ins                    | 2,081.00   | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b> |                                |            | <b>7,475.15</b>          | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 1233</b>                               | <b>OTHER HEALTH IMPAIRED</b>   |            |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 341                                                | IN DISTRICT TRAVEL             | 11.06      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b>   |                                |            | <b>11.06</b>             | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Major Function 1000 INSTRUCTION</b>             |                                |            | <b>383,955.53</b>        | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Total Fund 100 GENERAL FUND</b>                 |                                |            | <b>383,955.53</b>        | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Total Center 194 TRANSITION</b>                 |                                |            | <b>383,955.53</b>        | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |

Requirements Report

|               | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| Grand Totals: | 25,106,999.91            | 25,433,143.43            | 27,753,519.00             | 112.41                        | 28,173,127.00              | 129.95                         | 28,173,127.00              | 29,264,579.00             | 124.92                        |





## **ADOPTED BUDGET DOCUMENT**

**July 1, 2023 - June 30, 2024**

# **SPECIAL REVENUE FUND - FEDERAL**

## **BUDGET DETAIL**

**Southern Oregon ESD**  
**101 North Grape Street Medford, OR 97501**

**Resources Report**

|                       |                                | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210</b>       | <b>SPECIAL REVENUE-FEDERAL</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 1,033,632.00               | 1,033,632.00              | 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                           | 3,280,031.00               | 3,280,031.00              | 0.00                          |
| 4593                  | ECIA Chapter I                 | 0.00                     | 0.00                     | 3,863,910.00              | 0.00                          | 4,026,194.00               | 0.00                           | 4,026,194.00               | 4,026,194.00              | 0.00                          |
| 4990                  | OTHER FEDERAL SOURCES          | 1,712,851.74             | 2,656,245.21             | 7,449,642.00              | 0.00                          | 7,534,696.00               | 0.00                           | 7,534,696.00               | 7,534,696.00              | 0.00                          |
| <b>4000</b>           | <b>REVENUE-FEDERAL SOURCES</b> | <b>6,996,850.67</b>      | <b>9,453,872.21</b>      | <b>15,453,343.00</b>      | <b>0.00</b>                   | <b>15,874,553.00</b>       | <b>0.00</b>                    | <b>15,874,553.00</b>       | <b>15,874,553.00</b>      | <b>0.00</b>                   |
| 5400                  | BEG. CASH BALANCE              | (1,246,765.86)           | (2,391,709.82)           | 2,383.00                  | 0.00                          | 2,486.00                   | 0.00                           | 2,486.00                   | 2,486.00                  | 0.00                          |
| <b>5000</b>           | <b>OTHER SOURCES</b>           | <b>(1,246,765.86)</b>    | <b>(2,391,709.82)</b>    | <b>2,383.00</b>           | <b>0.00</b>                   | <b>2,486.00</b>            | <b>0.00</b>                    | <b>2,486.00</b>            | <b>2,486.00</b>           | <b>0.00</b>                   |
| <b>Total Fund 210</b> | <b>SPECIAL REVENUE-FEDERAL</b> | <b>5,750,084.81</b>      | <b>7,062,162.39</b>      | <b>15,455,726.00</b>      | <b>0.00</b>                   | <b>15,877,039.00</b>       | <b>0.00</b>                    | <b>15,877,039.00</b>       | <b>15,877,039.00</b>      | <b>0.00</b>                   |

Southern Oregon ESD  
101 North Grape Street Medford, OR 97501

Requirements Report

|                                                   |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>           |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1131 HIGH SCHL PROGRAMS</b>           |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                               | CLASSIFIED SALARIES      | 0.00                     | 0.00                     | 63,000.00                 | 1.00                          | 65,646.00                  | 1.00                           | 65,646.00                  | 65,646.00                 | 1.00                          |
| 211                                               | EMPLOYER CONTRIB.        | 0.00                     | 0.00                     | 14,943.00                 | 0.00                          | 15,571.00                  | 0.00                           | 15,571.00                  | 15,571.00                 | 0.00                          |
| 212                                               | EMPLOYER CONTRIB.-PICKUP | 0.00                     | 0.00                     | 3,780.00                  | 0.00                          | 3,939.00                   | 0.00                           | 3,939.00                   | 3,939.00                  | 0.00                          |
| 220                                               | SOCIAL SECURITY          | 0.00                     | 0.00                     | 4,820.00                  | 0.00                          | 5,022.00                   | 0.00                           | 5,022.00                   | 5,022.00                  | 0.00                          |
| 231                                               | WORKER'S COMPENSATION    | 0.00                     | 0.00                     | 971.00                    | 0.00                          | 1,012.00                   | 0.00                           | 1,012.00                   | 1,012.00                  | 0.00                          |
| 232                                               | UNEMPLOYMENT             | 0.00                     | 0.00                     | 315.00                    | 0.00                          | 328.00                     | 0.00                           | 328.00                     | 328.00                    | 0.00                          |
| 240                                               | Medical Ins              | 0.00                     | 0.00                     | 10,171.00                 | 0.00                          | 10,598.00                  | 0.00                           | 10,598.00                  | 10,598.00                 | 0.00                          |
| 312                                               | IN-SERVICE               | 0.00                     | 4,035.17                 | 17,050.00                 | 0.00                          | 17,766.00                  | 0.00                           | 17,766.00                  | 17,766.00                 | 0.00                          |
| 342                                               | OUT OF DISTRICT TRAVEL   | 0.00                     | 0.00                     | 7,500.00                  | 0.00                          | 7,815.00                   | 0.00                           | 7,815.00                   | 7,815.00                  | 0.00                          |
| 410                                               | SUPPLIES                 | 0.00                     | 2,042.62                 | 28,198.00                 | 0.00                          | 29,382.00                  | 0.00                           | 29,382.00                  | 29,382.00                 | 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                          |
| <b>Total Function 1131 HIGH SCHL PROGRAMS</b>     |                          | <b>0.00</b>              | <b>8,734.28</b>          | <b>150,748.00</b>         | <b>1.00</b>                   | <b>157,079.00</b>          | <b>1.00</b>                    | <b>157,079.00</b>          | <b>157,079.00</b>         | <b>1.00</b>                   |
|                                                   |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1221 PROFOUNDLY HANDICAPPED</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390                                               | OTHER PURCHASED SERVICES | 0.00                     | 0.00                     | 230,225.00                | 0.00                          | 239,894.00                 | 0.00                           | 239,894.00                 | 239,894.00                | 0.00                          |
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b> |                          | <b>0.00</b>              | <b>0.00</b>              | <b>230,225.00</b>         | <b>0.00</b>                   | <b>239,894.00</b>          | <b>0.00</b>                    | <b>239,894.00</b>          | <b>239,894.00</b>         | <b>0.00</b>                   |
|                                                   |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1231 PHYSICALLY HANDICAPPED</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                               | LICENSED SALARIES        | 1,085,238.32             | 1,111,008.92             | 807,642.00                | 10.00                         | 841,563.00                 | 10.00                          | 841,563.00                 | 841,563.00                | 10.00                         |
| 121                                               | SUBSTITUTE/LIC.          | 0.00                     | 1,560.41                 | 18,225.00                 | 0.00                          | 18,990.00                  | 0.00                           | 18,990.00                  | 18,990.00                 | 0.00                          |
| 123                                               | TEMPORARY/LIC.           | 0.00                     | 0.00                     | 380.00                    | 0.00                          | 396.00                     | 0.00                           | 396.00                     | 396.00                    | 0.00                          |
| 124                                               | TEMPORARY/CLASS.         | 0.00                     | 0.00                     | 2,939.00                  | 0.00                          | 3,062.00                   | 0.00                           | 3,062.00                   | 3,062.00                  | 0.00                          |
| 211                                               | EMPLOYER CONTRIB.        | 281,837.70               | 259,891.46               | 193,492.00                | 0.00                          | 201,619.00                 | 0.00                           | 201,619.00                 | 201,619.00                | 0.00                          |
| 212                                               | EMPLOYER CONTRIB.-PICKUP | 64,103.83                | 66,660.63                | 49,659.00                 | 0.00                          | 51,745.00                  | 0.00                           | 51,745.00                  | 51,745.00                 | 0.00                          |
| 220                                               | SOCIAL SECURITY          | 80,696.50                | 82,932.81                | 61,819.00                 | 0.00                          | 64,415.00                  | 0.00                           | 64,415.00                  | 64,415.00                 | 0.00                          |
| 231                                               | WORKER'S COMPENSATION    | 18,115.79                | 18,506.57                | 13,828.00                 | 0.00                          | 14,409.00                  | 0.00                           | 14,409.00                  | 14,409.00                 | 0.00                          |
| 232                                               | UNEMPLOYMENT             | 5,274.24                 | 5,420.48                 | 4,041.00                  | 0.00                          | 4,211.00                   | 0.00                           | 4,211.00                   | 4,211.00                  | 0.00                          |
| 234                                               | POregon                  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 4,886.00                   | 0.00                           | 4,886.00                   | 4,886.00                  | 0.00                          |
| 236                                               | DPB                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 5,476.00                   | 0.00                           | 5,476.00                   | 5,476.00                  | 0.00                          |
| 240                                               | Medical Ins              | 226,107.10               | 241,149.84               | 193,181.00                | 0.00                          | 201,295.00                 | 0.00                           | 201,295.00                 | 201,295.00                | 0.00                          |

## Requirements Report

|                                         |                                | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b> |                                |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1231</b>                    | <b>PHYSICALLY HANDICAPPED</b>  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 341                                     | IN DISTRICT TRAVEL             | 30,708.85                | 60,499.25                | 63,822.00                 | 0.00                          | 66,503.00                  | 0.00                           | 66,503.00                  | 66,503.00                 | 0.00                          |
| 342                                     | OUT OF DISTRICT TRAVEL         | 60.00                    | 1,074.75                 | 6,957.00                  | 0.00                          | 7,249.00                   | 0.00                           | 7,249.00                   | 7,249.00                  | 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                           | 1,563.00                   | 1,563.00                  | 0.00                          |
| 356                                     | DUPLICATION/COPY COSTS         | 0.00                     | 1,909.20                 | 1,500.00                  | 0.00                          | 1,563.00                   | 0.00                           | 1,563.00                   | 1,563.00                  | 0.00                          |
| 390                                     | OTHER PURCHASED SERVICES       | 0.00                     | 575,851.95               | 776,812.00                | 0.00                          | 809,438.00                 | 0.00                           | 809,438.00                 | 809,438.00                | 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                           | 1,042.00                   | 1,042.00                  | 0.00                          |
| 640                                     | DUES AND FEES                  | 0.00                     | 300.00                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 1231</b>              | <b>PHYSICALLY HANDICAPPED</b>  | <b>1,792,142.33</b>      | <b>2,443,804.74</b>      | <b>2,196,797.00</b>       | <b>10.00</b>                  | <b>2,299,425.00</b>        | <b>10.00</b>                   | <b>2,299,425.00</b>        | <b>2,299,425.00</b>       | <b>10.00</b>                  |
| <b>Function 1232</b>                    | <b>ORTHOPEDICALLY IMPAIRED</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                     | LICENSED SALARIES              | 155,135.71               | 199,830.31               | 24,823.00                 | 0.00                          | 25,866.00                  | 0.30                           | 25,866.00                  | 25,866.00                 | 0.30                          |
| 211                                     | EMPLOYER CONTRIB.              | 43,880.46                | 47,692.46                | 5,889.00                  | 0.00                          | 6,136.00                   | 0.00                           | 6,136.00                   | 6,136.00                  | 0.00                          |
| 212                                     | EMPLOYER CONTRIB.-PICKUP       | 9,308.23                 | 11,989.85                | 1,490.00                  | 0.00                          | 1,553.00                   | 0.00                           | 1,553.00                   | 1,553.00                  | 0.00                          |
| 220                                     | SOCIAL SECURITY                | 11,432.89                | 15,103.41                | 1,899.00                  | 0.00                          | 1,979.00                   | 0.00                           | 1,979.00                   | 1,979.00                  | 0.00                          |
| 231                                     | WORKER'S COMPENSATION          | 2,580.82                 | 3,175.23                 | 415.00                    | 0.00                          | 432.00                     | 0.00                           | 432.00                     | 432.00                    | 0.00                          |
| 232                                     | UNEMPLOYMENT                   | 747.29                   | 987.15                   | 125.00                    | 0.00                          | 130.00                     | 0.00                           | 130.00                     | 130.00                    | 0.00                          |
| 234                                     | PLORegion                      | 0.00                     | 0.00                     | 99.00                     | 0.00                          | 103.00                     | 0.00                           | 103.00                     | 103.00                    | 0.00                          |
| 236                                     | DPB                            | 0.00                     | 0.00                     | 186.00                    | 0.00                          | 111.00                     | 0.00                           | 111.00                     | 111.00                    | 0.00                          |
| 240                                     | Medical Ins                    | 50,371.94                | 60,690.81                | 15,264.00                 | 0.00                          | 15,905.00                  | 0.00                           | 15,905.00                  | 15,905.00                 | 0.00                          |
| 341                                     | IN DISTRICT TRAVEL             | 0.00                     | 2,999.24                 | 10,000.00                 | 0.00                          | 10,420.00                  | 0.00                           | 10,420.00                  | 10,420.00                 | 0.00                          |
| 352                                     | TELEPHONE-CELLULAR             | 0.00                     | 320.67                   | 500.00                    | 0.00                          | 521.00                     | 0.00                           | 521.00                     | 521.00                    | 0.00                          |
| 356                                     | DUPLICATION/COPY COSTS         | 0.00                     | 186.68                   | 1,500.00                  | 0.00                          | 1,563.00                   | 0.00                           | 1,563.00                   | 1,563.00                  | 0.00                          |
| 390                                     | OTHER PURCHASED SERVICES       | 0.00                     | 10,248.65                | 208,289.00                | 0.00                          | 217,037.00                 | 0.00                           | 217,037.00                 | 217,037.00                | 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                           | 1,042.00                   | 1,042.00                  | 0.00                          |
| <b>Total Function 1232</b>              | <b>ORTHOPEDICALLY IMPAIRED</b> | <b>273,457.34</b>        | <b>355,068.13</b>        | <b>271,479.00</b>         | <b>0.00</b>                   | <b>282,798.00</b>          | <b>0.30</b>                    | <b>282,798.00</b>          | <b>282,798.00</b>         | <b>0.30</b>                   |
| <b>Function 1233</b>                    | <b>OTHER HEALTH IMPAIRED</b>   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                     | LICENSED SALARIES              | 125,742.80               | 181,943.43               | 200,287.00                | 3.00                          | 208,699.00                 | 2.00                           | 208,699.00                 | 208,699.00                | 2.00                          |
| 112                                     | CLASSIFIED SALARIES            | 3,600.00                 | 4,200.00                 | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |

# Requirements Report

|                                                  |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>          |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 211 EMPLOYER CONTRIB.                            |  | 31,186.91                | 44,153.18                | 70,187.00                 | 0.00                          | 73,135.00                  | 0.00                           | 73,135.00                  | 73,135.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                     |  | 6,919.25                 | 11,168.62                | 17,754.00                 | 0.00                          | 18,500.00                  | 0.00                           | 18,500.00                  | 18,500.00                 | 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                           | 23,588.00                  | 23,588.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                        |  | 2,152.69                 | 2,931.61                 | 4,557.00                  | 0.00                          | 4,748.00                   | 0.00                           | 4,748.00                   | 4,748.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                 |  | 633.90                   | 926.95                   | 1,480.00                  | 0.00                          | 1,542.00                   | 0.00                           | 1,542.00                   | 1,542.00                  | 0.00                          |
| 234 PLOregon                                     |  | 0.00                     | 0.00                     | 1,182.00                  | 0.00                          | 1,232.00                   | 0.00                           | 1,232.00                   | 1,232.00                  | 0.00                          |
| 236 DPB                                          |  | 0.00                     | 0.00                     | 2,217.00                  | 0.00                          | 1,325.00                   | 0.00                           | 1,325.00                   | 1,325.00                  | 0.00                          |
| 240 Medical Ins                                  |  | 17,252.22                | 34,731.31                | 106,558.00                | 0.00                          | 111,033.00                 | 0.00                           | 111,033.00                 | 111,033.00                | 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                           | 10,420.00                  | 10,420.00                 | 0.00                          |
| 352 TELEPHONE-CELLULAR                           |  | 0.00                     | 0.00                     | 500.00                    | 0.00                          | 521.00                     | 0.00                           | 521.00                     | 521.00                    | 0.00                          |
| 356 DUPLICATION/COPY COSTS                       |  | 0.00                     | 0.00                     | 1,500.00                  | 0.00                          | 1,563.00                   | 0.00                           | 1,563.00                   | 1,563.00                  | 0.00                          |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b> |  | <b>201,676.76</b>        | <b>314,377.28</b>        | <b>438,859.00</b>         | <b>3.00</b>                   | <b>456,306.00</b>          | <b>2.00</b>                    | <b>456,306.00</b>          | <b>456,306.00</b>         | <b>2.00</b>                   |
| <b>Function 1261 EI</b>                          |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                            |  | 0.00                     | 81,325.67                | 37,523.00                 | 0.50                          | 39,099.00                  | 0.50                           | 39,099.00                  | 39,099.00                 | 0.50                          |
| 112 CLASSIFIED SALARIES                          |  | 0.00                     | 24.87                    | 54.00                     | 0.00                          | 56.00                      | 0.00                           | 56.00                      | 56.00                     | 0.00                          |
| 211 EMPLOYER CONTRIB.                            |  | 0.00                     | 19,790.49                | 9,315.00                  | 0.00                          | 9,706.00                   | 0.00                           | 9,706.00                   | 9,706.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                     |  | 0.00                     | 4,433.50                 | 1,894.00                  | 0.00                          | 1,974.00                   | 0.00                           | 1,974.00                   | 1,974.00                  | 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                           | 2,920.00                   | 2,920.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                        |  | 0.00                     | 1,056.51                 | 628.00                    | 0.00                          | 654.00                     | 0.00                           | 654.00                     | 654.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                 |  | 0.00                     | 389.47                   | 183.00                    | 0.00                          | 191.00                     | 0.00                           | 191.00                     | 191.00                    | 0.00                          |
| 234 PLOregon                                     |  | 0.00                     | 0.00                     | 150.00                    | 0.00                          | 156.00                     | 0.00                           | 156.00                     | 156.00                    | 0.00                          |
| 236 DPB                                          |  | 0.00                     | 0.00                     | 281.00                    | 0.00                          | 168.00                     | 0.00                           | 168.00                     | 168.00                    | 0.00                          |
| 240 Medical Ins                                  |  | 0.00                     | 14,656.90                | 6,452.00                  | 0.00                          | 6,723.00                   | 0.00                           | 6,723.00                   | 6,723.00                  | 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                          |
| <b>Total Function 1261 EI</b>                    |  | <b>0.00</b>              | <b>139,622.12</b>        | <b>59,282.00</b>          | <b>0.50</b>                   | <b>61,647.00</b>           | <b>0.50</b>                    | <b>61,647.00</b>           | <b>61,647.00</b>          | <b>0.50</b>                   |
| <b>Function 1262 ECSE</b>                        |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |

## Requirements Report

|                                         |                           | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b> |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1262 ECSE</b>               |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                     | LICENSED SALARIES         | 61,999.00                | 145,956.77               | 116,527.00                | 2.00                          | 121,421.00                 | 1.50                           | 121,421.00                 | 121,421.00                | 1.50                          |
| 112                                     | CLASSIFIED SALARIES       | 0.00                     | 42,986.25                | 47,412.00                 | 0.82                          | 49,403.00                  | 1.00                           | 49,403.00                  | 49,403.00                 | 1.00                          |
| 122                                     | SUBSTITUTE/CLASS.         | 0.00                     | 3,696.60                 | 2,037.00                  | 0.00                          | 2,123.00                   | 0.00                           | 2,123.00                   | 2,123.00                  | 0.00                          |
| 211                                     | EMPLOYER CONTRIB.         | 16,479.36                | 41,851.08                | 45,912.00                 | 0.00                          | 47,840.00                  | 0.00                           | 47,840.00                  | 47,840.00                 | 0.00                          |
| 212                                     | EMPLOYER CONTRIB.-PICKUP  | 3,720.00                 | 10,394.05                | 10,460.00                 | 0.00                          | 10,899.00                  | 0.00                           | 10,899.00                  | 10,899.00                 | 0.00                          |
| 220                                     | SOCIAL SECURITY           | 4,553.75                 | 14,726.97                | 14,789.00                 | 0.00                          | 15,410.00                  | 0.00                           | 15,410.00                  | 15,410.00                 | 0.00                          |
| 231                                     | WORKER'S COMPENSATION     | 1,034.18                 | 3,286.42                 | 3,524.00                  | 0.00                          | 3,672.00                   | 0.00                           | 3,672.00                   | 3,672.00                  | 0.00                          |
| 232                                     | UNEMPLOYMENT              | 297.64                   | 963.73                   | 1,037.00                  | 0.00                          | 1,081.00                   | 0.00                           | 1,081.00                   | 1,081.00                  | 0.00                          |
| 234                                     | PLOregon                  | 0.00                     | 0.00                     | 770.00                    | 0.00                          | 802.00                     | 0.00                           | 802.00                     | 802.00                    | 0.00                          |
| 236                                     | DPB                       | 0.00                     | 0.00                     | 1,443.00                  | 0.00                          | 862.00                     | 0.00                           | 862.00                     | 862.00                    | 0.00                          |
| 240                                     | Medical Ins               | 12,663.68                | 62,942.73                | 53,202.00                 | 0.00                          | 55,436.00                  | 0.00                           | 55,436.00                  | 55,436.00                 | 0.00                          |
| 324                                     | RENTALS                   | 0.00                     | 7,413.00                 | 15,953.00                 | 0.00                          | 16,623.00                  | 0.00                           | 16,623.00                  | 16,623.00                 | 0.00                          |
| 341                                     | IN DISTRICT TRAVEL        | 0.00                     | 87.92                    | 189.00                    | 0.00                          | 197.00                     | 0.00                           | 197.00                     | 197.00                    | 0.00                          |
| 354                                     | ADVERTISING               | 0.00                     | 189.55                   | 408.00                    | 0.00                          | 425.00                     | 0.00                           | 425.00                     | 425.00                    | 0.00                          |
| 390                                     | OTHER PURCHASED SERVICES  | 57,551.00                | 68,452.56                | 56,517.00                 | 0.00                          | 58,891.00                  | 0.00                           | 58,891.00                  | 58,891.00                 | 0.00                          |
| 410                                     | SUPPLIES                  | 6,180.42                 | 13,366.39                | 24,114.00                 | 0.00                          | 25,127.00                  | 0.00                           | 25,127.00                  | 25,127.00                 | 0.00                          |
| 411                                     | SUPPLIES - OTHER          | 0.00                     | 1,352.15                 | 730.00                    | 0.00                          | 761.00                     | 0.00                           | 761.00                     | 761.00                    | 0.00                          |
| 470                                     | COMPUTER SOFTWARE         | 0.00                     | 87.00                    | 187.00                    | 0.00                          | 195.00                     | 0.00                           | 195.00                     | 195.00                    | 0.00                          |
| <b>Total Function 1262 ECSE</b>         |                           | <b>164,479.03</b>        | <b>417,753.17</b>        | <b>395,211.00</b>         | <b>2.82</b>                   | <b>411,168.00</b>          | <b>2.50</b>                    | <b>411,168.00</b>          | <b>411,168.00</b>         | <b>2.50</b>                   |
| <b>Function 1282 LTCT</b>               |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 452,999.00                 | 452,999.00                | 0.00                          |
| 410                                     | SUPPLIES                  | 5,816.51                 | 60,152.08                | 22,480.00                 | 0.00                          | 23,424.00                  | 0.00                           | 23,424.00                  | 23,424.00                 | 0.00                          |
| 440                                     | PERIODICALS/SUBSCRIPTIONS | 2,074.72                 | 13,359.00                | 2,000.00                  | 0.00                          | 2,084.00                   | 0.00                           | 2,084.00                   | 2,084.00                  | 0.00                          |
| 460                                     | NONCONSUMABLE SUPPLIES    | 1,049.00                 | 0.00                     | 1,000.00                  | 0.00                          | 1,042.00                   | 0.00                           | 1,042.00                   | 1,042.00                  | 0.00                          |



# Requirements Report

|                                             |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>     |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Total Function 1282 LTCT</b>             |                          | <b>108,806.68</b>        | <b>77,218.90</b>         | <b>460,220.00</b>         | <b>0.00</b>                   | <b>479,549.00</b>          | <b>0.00</b>                    | <b>479,549.00</b>          | <b>479,549.00</b>         | <b>0.00</b>                   |
| <b>Function 1293 MIGRANT PROGRAMS</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                         | CLASSIFIED SALARIES      | 105,314.05               | 80,701.20                | 120,557.00                | 2.30                          | 125,620.00                 | 2.25                           | 125,620.00                 | 125,620.00                | 2.25                          |
| 211                                         | EMPLOYER CONTRIB.        | 26,864.03                | 14,390.81                | 44,378.00                 | 0.00                          | 46,242.00                  | 0.00                           | 46,242.00                  | 46,242.00                 | 0.00                          |
| 212                                         | EMPLOYER CONTRIB.-PICKUP | 5,518.81                 | 3,290.96                 | 9,887.00                  | 0.00                          | 10,302.00                  | 0.00                           | 10,302.00                  | 10,302.00                 | 0.00                          |
| 220                                         | SOCIAL SECURITY          | 8,033.16                 | 6,120.56                 | 12,187.00                 | 0.00                          | 12,699.00                  | 0.00                           | 12,699.00                  | 12,699.00                 | 0.00                          |
| 231                                         | WORKER'S COMPENSATION    | 1,783.82                 | 1,348.12                 | 2,321.00                  | 0.00                          | 2,418.00                   | 0.00                           | 2,418.00                   | 2,418.00                  | 0.00                          |
| 232                                         | UNEMPLOYMENT             | 401.33                   | 399.97                   | 733.00                    | 0.00                          | 764.00                     | 0.00                           | 764.00                     | 764.00                    | 0.00                          |
| 234                                         | PLORegion                | 0.00                     | 0.00                     | 477.00                    | 0.00                          | 497.00                     | 0.00                           | 497.00                     | 497.00                    | 0.00                          |
| 236                                         | DPB                      | 0.00                     | 0.00                     | 894.00                    | 0.00                          | 534.00                     | 0.00                           | 534.00                     | 534.00                    | 0.00                          |
| 240                                         | Medical Ins              | 39,444.40                | 26,387.67                | 34,847.00                 | 0.00                          | 36,311.00                  | 0.00                           | 36,311.00                  | 36,311.00                 | 0.00                          |
| 310                                         | PROF/TECH. SERVICES      | 725,258.57               | 971,899.70               | 1,516,062.00              | 0.00                          | 1,579,737.00               | 0.00                           | 1,579,737.00               | 1,579,737.00              | 0.00                          |
| 341                                         | IN DISTRICT TRAVEL       | 407.20                   | 204.72                   | 11,755.00                 | 0.00                          | 12,249.00                  | 0.00                           | 12,249.00                  | 12,249.00                 | 0.00                          |
| 342                                         | OUT OF DISTRICT TRAVEL   | 0.00                     | 0.00                     | 11,146.00                 | 0.00                          | 11,614.00                  | 0.00                           | 11,614.00                  | 11,614.00                 | 0.00                          |
| 352                                         | TELEPHONE-CELLULAR       | 13,418.38                | 13,779.09                | 7,166.00                  | 0.00                          | 7,467.00                   | 0.00                           | 7,467.00                   | 7,467.00                  | 0.00                          |
| 410                                         | SUPPLIES                 | 32,234.66                | 79,336.66                | 74,463.00                 | 0.00                          | 77,590.00                  | 0.00                           | 77,590.00                  | 77,590.00                 | 0.00                          |
| <b>Total Function 1293 MIGRANT PROGRAMS</b> |                          | <b>958,678.41</b>        | <b>1,197,859.46</b>      | <b>1,846,873.00</b>       | <b>2.30</b>                   | <b>1,924,044.00</b>        | <b>2.25</b>                    | <b>1,924,044.00</b>        | <b>1,924,044.00</b>       | <b>2.25</b>                   |
| <b>Function 1299 OTHER SPECIAL PROGRAMS</b> |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                         | CLASSIFIED SALARIES      | 153,519.15               | 139,910.58               | 184,017.00                | 3.00                          | 191,746.00                 | 4.00                           | 191,746.00                 | 191,746.00                | 4.00                          |
| 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                           | 61,768.00                  | 61,768.00                 | 0.00                          |
| 212                                         | EMPLOYER CONTRIB.-PICKUP | 8,814.81                 | 7,855.51                 | 12,901.00                 | 0.00                          | 13,443.00                  | 0.00                           | 13,443.00                  | 13,443.00                 | 0.00                          |
| 220                                         | SOCIAL SECURITY          | 11,966.83                | 10,892.56                | 15,356.00                 | 0.00                          | 16,001.00                  | 0.00                           | 16,001.00                  | 16,001.00                 | 0.00                          |
| 231                                         | WORKER'S COMPENSATION    | 2,652.79                 | 2,486.58                 | 3,802.00                  | 0.00                          | 3,962.00                   | 0.00                           | 3,962.00                   | 3,962.00                  | 0.00                          |
| 232                                         | UNEMPLOYMENT             | 782.16                   | 711.96                   | 1,050.00                  | 0.00                          | 1,094.00                   | 0.00                           | 1,094.00                   | 1,094.00                  | 0.00                          |
| 234                                         | PLORegion                | 0.00                     | 0.00                     | 249.00                    | 0.00                          | 742.00                     | 0.00                           | 742.00                     | 742.00                    | 0.00                          |
| 236                                         | DPB                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 831.00                     | 0.00                           | 831.00                     | 831.00                    | 0.00                          |
| 240                                         | Medical Ins              | 48,994.18                | 42,815.29                | 47,074.00                 | 0.00                          | 49,051.00                  | 0.00                           | 49,051.00                  | 49,051.00                 | 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                           | 19,069.00                  | 19,069.00                 | 0.00                          |
| 342                                         | OUT OF DISTRICT TRAVEL   | 1,282.59                 | 471.96                   | 10,400.00                 | 0.00                          | 10,837.00                  | 0.00                           | 10,837.00                  | 10,837.00                 | 0.00                          |
| 352                                         | TELEPHONE-CELLULAR       | 502.24                   | 2,094.40                 | 1,100.00                  | 0.00                          | 1,146.00                   | 0.00                           | 1,146.00                   | 1,146.00                  | 0.00                          |

## Requirements Report

|                                                         |                           | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>                 |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1299 OTHER SPECIAL PROGRAMS</b>             |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 193,431.00                 | 193,431.00                | 0.00                          |
| 410                                                     | SUPPLIES                  | 3,270.94                 | 1,232.96                 | 57,457.00                 | 0.00                          | 59,870.00                  | 0.00                           | 59,870.00                  | 59,870.00                 | 0.00                          |
| 440                                                     | PERIODICALS/SUBSCRIPTIONS | 299.88                   | 0.00                     | 323.00                    | 0.00                          | 337.00                     | 0.00                           | 337.00                     | 337.00                    | 0.00                          |
| 460                                                     | NONCONSUMABLE SUPPLIES    | 929.99                   | 0.00                     | 75,274.00                 | 0.00                          | 78,436.00                  | 0.00                           | 78,436.00                  | 78,436.00                 | 0.00                          |
| <b>Total Function 1299 OTHER SPECIAL PROGRAMS</b>       |                           | <b>312,818.22</b>        | <b>243,568.90</b>        | <b>672,215.00</b>         | <b>3.00</b>                   | <b>701,764.00</b>          | <b>4.00</b>                    | <b>701,764.00</b>          | <b>701,764.00</b>         | <b>4.00</b>                   |
| <b>Major Function 1000 INSTRUCTION</b>                  |                           | <b>3,812,058.77</b>      | <b>5,198,006.98</b>      | <b>6,721,909.00</b>       | <b>22.62</b>                  | <b>7,013,674.00</b>        | <b>22.55</b>                   | <b>7,013,674.00</b>        | <b>7,013,674.00</b>       | <b>22.55</b>                  |
| <b>Function 2113 SOCIAL SERVICES</b>                    |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 45.00                      | 45.00                     | 0.00                          |
| 236                                                     | DPB                       | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 51.00                      | 0.00                           | 51.00                      | 51.00                     | 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                | 156,591.00                | 0.00                          | 156,916.00                 | 0.00                           | 156,916.00                 | 156,916.00                | 0.00                          |
| 410                                                     | SUPPLIES                  | 3,449.96                 | 769.19                   | 2,000.00                  | 0.00                          | 2,084.00                   | 0.00                           | 2,084.00                   | 2,084.00                  | 0.00                          |
| <b>Total Function 2113 SOCIAL SERVICES</b>              |                           | <b>57,256.92</b>         | <b>103,155.02</b>        | <b>158,591.00</b>         | <b>0.00</b>                   | <b>159,096.00</b>          | <b>0.00</b>                    | <b>159,096.00</b>          | <b>159,096.00</b>         | <b>0.00</b>                   |
| <b>Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN</b> |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                                     | CLASSIFIED SALARIES       | 269,497.17               | 280,386.61               | 421,705.00                | 8.00                          | 439,417.00                 | 8.00                           | 439,417.00                 | 439,417.00                | 8.00                          |
| 211                                                     | EMPLOYER CONTRIB.         | 61,105.21                | 67,306.14                | 99,356.00                 | 0.00                          | 103,529.00                 | 0.00                           | 103,529.00                 | 103,529.00                | 0.00                          |
| 212                                                     | EMPLOYER CONTRIB.-PICKUP  | 13,289.39                | 16,656.10                | 25,386.00                 | 0.00                          | 26,452.00                  | 0.00                           | 26,452.00                  | 26,452.00                 | 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                           | 33,967.00                  | 33,967.00                 | 0.00                          |
| 231                                                     | WORKER'S COMPENSATION     | 4,568.99                 | 4,747.73                 | 6,628.00                  | 0.00                          | 6,906.00                   | 0.00                           | 6,906.00                   | 6,906.00                  | 0.00                          |
| 232                                                     | UNEMPLOYMENT              | 1,467.07                 | 1,384.88                 | 3,346.00                  | 0.00                          | 3,487.00                   | 0.00                           | 3,487.00                   | 3,487.00                  | 0.00                          |
| 234                                                     | PLOregon                  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 1,731.00                   | 0.00                           | 1,731.00                   | 1,731.00                  | 0.00                          |
| 236                                                     | DPB                       | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 1,941.00                   | 0.00                           | 1,941.00                   | 1,941.00                  | 0.00                          |

# Requirements Report

|                                                                    |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>                            |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN</b>            |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 240 Medical Ins                                                    |  | 72,207.53                | 70,440.49                | 132,976.00                | 0.00                          | 138,561.00                 | 0.00                           | 138,561.00                 | 138,561.00                | 0.00                          |
| 310 PROF/TECH. SERVICES                                            |  | 10,082.63                | 3,441.89                 | 25,000.00                 | 0.00                          | 26,050.00                  | 0.00                           | 26,050.00                  | 26,050.00                 | 0.00                          |
| 341 IN DISTRICT TRAVEL                                             |  | 90.72                    | 133.67                   | 8,000.00                  | 0.00                          | 8,336.00                   | 0.00                           | 8,336.00                   | 8,336.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                                         |  | 0.00                     | 0.00                     | 12,000.00                 | 0.00                          | 12,504.00                  | 0.00                           | 12,504.00                  | 12,504.00                 | 0.00                          |
| 352 TELEPHONE-CELLULAR                                             |  | 3,104.70                 | 5,055.58                 | 3,500.00                  | 0.00                          | 3,647.00                   | 0.00                           | 3,647.00                   | 3,647.00                  | 0.00                          |
| 410 SUPPLIES                                                       |  | 16,024.26                | 8,401.67                 | 15,000.00                 | 0.00                          | 15,630.00                  | 0.00                           | 15,630.00                  | 15,630.00                 | 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                          |
| <b>Total Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN</b>      |  | <b>483,748.47</b>        | <b>491,391.71</b>        | <b>785,495.00</b>         | <b>8.00</b>                   | <b>822,158.00</b>          | <b>8.00</b>                    | <b>822,158.00</b>          | <b>822,158.00</b>         | <b>8.00</b>                   |
| <b>Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                                            |  | 23,153.15                | 35,498.68                | 247,115.00                | 3.60                          | 257,494.00                 | 4.50                           | 257,494.00                 | 257,494.00                | 4.50                          |
| 211 EMPLOYER CONTRIB.                                              |  | 6,154.08                 | 8,420.29                 | 58,615.00                 | 0.00                          | 61,077.00                  | 0.00                           | 61,077.00                  | 61,077.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                                       |  | 1,389.17                 | 2,129.89                 | 14,826.00                 | 0.00                          | 15,449.00                  | 0.00                           | 15,449.00                  | 15,449.00                 | 0.00                          |
| 220 SOCIAL SECURITY                                                |  | 1,770.90                 | 2,715.60                 | 18,901.00                 | 0.00                          | 19,695.00                  | 0.00                           | 19,695.00                  | 19,695.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                                          |  | 391.38                   | 598.80                   | 3,804.00                  | 0.00                          | 3,964.00                   | 0.00                           | 3,964.00                   | 3,964.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                                   |  | 115.76                   | 177.48                   | 1,242.00                  | 0.00                          | 1,294.00                   | 0.00                           | 1,294.00                   | 1,294.00                  | 0.00                          |
| 234 PLOregon                                                       |  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 113.00                     | 0.00                           | 113.00                     | 113.00                    | 0.00                          |
| 236 DPB                                                            |  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 149.00                     | 0.00                           | 149.00                     | 149.00                    | 0.00                          |
| 240 Medical Ins                                                    |  | 10,288.53                | 62.40                    | 35,500.00                 | 0.00                          | 36,991.00                  | 0.00                           | 36,991.00                  | 36,991.00                 | 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                           | 15,630.00                  | 15,630.00                 | 0.00                          |
| <b>Total Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b> |  | <b>79,600.00</b>         | <b>75,759.48</b>         | <b>395,003.00</b>         | <b>3.60</b>                   | <b>411,856.00</b>          | <b>4.50</b>                    | <b>411,856.00</b>          | <b>411,856.00</b>         | <b>4.50</b>                   |
| <b>Function 2120 GUIDANCE SERVICES</b>                             |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                                              |  | 61,930.50                | 67,667.36                | 70,124.00                 | 1.00                          | 73,069.00                  | 1.00                           | 73,069.00                  | 73,069.00                 | 1.00                          |
| 112 CLASSIFIED SALARIES                                            |  | 70,121.52                | 77,846.92                | 86,388.00                 | 2.00                          | 90,016.00                  | 1.80                           | 90,016.00                  | 90,016.00                 | 1.80                          |
| 211 EMPLOYER CONTRIB.                                              |  | 31,463.59                | 34,515.97                | 37,125.00                 | 0.00                          | 38,684.00                  | 0.00                           | 38,684.00                  | 38,684.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                                       |  | 7,102.45                 | 8,730.92                 | 9,391.00                  | 0.00                          | 9,785.00                   | 0.00                           | 9,785.00                   | 9,785.00                  | 0.00                          |
| 220 SOCIAL SECURITY                                                |  | 10,052.28                | 11,086.38                | 11,972.00                 | 0.00                          | 12,475.00                  | 0.00                           | 12,475.00                  | 12,475.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                                          |  | 2,223.03                 | 2,430.13                 | 2,410.00                  | 0.00                          | 2,511.00                   | 0.00                           | 2,511.00                   | 2,511.00                  | 0.00                          |

# Requirements Report

| FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>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 | 1,468.00   | 1,468.00   | 0.00 |
| 234 | PLOregon               | 0.00      | 0.00      | 0.00       | 0.00 | 781.00     | 0.00 | 781.00     | 781.00     | 0.00 |
| 236 | DPB                    | 0.00      | 0.00      | 0.00       | 0.00 | 874.00     | 0.00 | 874.00     | 874.00     | 0.00 |
| 240 | Medical Ins            | 15,453.34 | 9,141.16  | 19,943.00  | 0.00 | 20,781.00  | 0.00 | 20,781.00  | 20,781.00  | 0.00 |
| 310 | PROF/TECH. SERVICES    | 1,885.44  | 20,655.28 | 145,372.00 | 0.00 | 151,478.00 | 0.00 | 151,478.00 | 151,478.00 | 0.00 |
| 341 | IN DISTRICT TRAVEL     | 594.20    | 186.96    | 7,000.00   | 0.00 | 7,294.00   | 0.00 | 7,294.00   | 7,294.00   | 0.00 |
| 342 | OUT OF DISTRICT TRAVEL | 182.85    | 4,117.80  | 2,000.00   | 0.00 | 2,084.00   | 0.00 | 2,084.00   | 2,084.00   | 0.00 |
| 352 | TELEPHONE-CELLULAR     | 1,187.35  | 1,433.63  | 2,500.00   | 0.00 | 2,605.00   | 0.00 | 2,605.00   | 2,605.00   | 0.00 |
| 410 | SUPPLIES               | 4,436.88  | 30,794.56 | 0.00       | 0.00 | 0.00       | 0.00 | 0.00       | 0.00       | 0.00 |

|                                              |                   |                   |                   |             |                   |             |                   |                   |             |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|
| <b>Total Function 2120 GUIDANCE SERVICES</b> | <b>207,290.46</b> | <b>269,331.75</b> | <b>395,634.00</b> | <b>3.00</b> | <b>413,905.00</b> | <b>2.80</b> | <b>413,905.00</b> | <b>413,905.00</b> | <b>2.80</b> |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|

### Function 2129 OTHER GUIDANCE SERVICES

|     |                          |           |          |           |      |           |      |           |           |      |
|-----|--------------------------|-----------|----------|-----------|------|-----------|------|-----------|-----------|------|
| 111 | LICENSED SALARIES        | 0.00      | 0.00     | 80,000.00 | 1.00 | 83,360.00 | 1.00 | 83,360.00 | 83,360.00 | 1.00 |
| 211 | EMPLOYER CONTRIB.        | 0.00      | 0.00     | 18,976.00 | 0.00 | 19,773.00 | 0.00 | 19,773.00 | 19,773.00 | 0.00 |
| 212 | EMPLOYER CONTRIB.-PICKUP | 0.00      | 0.00     | 4,800.00  | 0.00 | 5,002.00  | 0.00 | 5,002.00  | 5,002.00  | 0.00 |
| 220 | SOCIAL SECURITY          | 0.00      | 0.00     | 6,120.00  | 0.00 | 6,377.00  | 0.00 | 6,377.00  | 6,377.00  | 0.00 |
| 231 | WORKER'S COMPENSATION    | 0.00      | 0.00     | 1,208.00  | 0.00 | 1,259.00  | 0.00 | 1,259.00  | 1,259.00  | 0.00 |
| 232 | UNEMPLOYMENT             | 0.00      | 0.00     | 400.00    | 0.00 | 417.00    | 0.00 | 417.00    | 417.00    | 0.00 |
| 234 | PLOregon                 | 0.00      | 0.00     | 320.00    | 0.00 | 1,007.00  | 0.00 | 1,007.00  | 1,007.00  | 0.00 |
| 240 | Medical Ins              | 0.00      | 0.00     | 13,000.00 | 0.00 | 13,546.00 | 0.00 | 13,546.00 | 13,546.00 | 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 | 1,042.00  | 1,042.00  | 0.00 |
| 342 | OUT OF DISTRICT TRAVEL   | 0.00      | 0.00     | 2,000.00  | 0.00 | 2,084.00  | 0.00 | 2,084.00  | 2,084.00  | 0.00 |
| 390 | OTHER PURCHASED SERVICES | 30,563.59 | 2,536.11 | 5,762.00  | 0.00 | 6,004.00  | 0.00 | 6,004.00  | 6,004.00  | 0.00 |
| 410 | SUPPLIES                 | 0.00      | 1,730.73 | 2,000.00  | 0.00 | 2,084.00  | 0.00 | 2,084.00  | 2,084.00  | 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 |

|                                                    |                  |                 |                   |             |                   |             |                   |                   |             |
|----------------------------------------------------|------------------|-----------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|
| <b>Total Function 2129 OTHER GUIDANCE SERVICES</b> | <b>30,806.59</b> | <b>4,524.84</b> | <b>135,586.00</b> | <b>1.00</b> | <b>141,955.00</b> | <b>1.00</b> | <b>141,955.00</b> | <b>141,955.00</b> | <b>1.00</b> |
|----------------------------------------------------|------------------|-----------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|

### Function 2152 SPEECH THERAPY

|     |                          |           |           |           |      |           |      |           |           |      |
|-----|--------------------------|-----------|-----------|-----------|------|-----------|------|-----------|-----------|------|
| 390 | OTHER PURCHASED SERVICES | 45,963.31 | 45,622.13 | 45,963.00 | 0.00 | 47,893.00 | 0.00 | 47,893.00 | 47,893.00 | 0.00 |
|-----|--------------------------|-----------|-----------|-----------|------|-----------|------|-----------|-----------|------|

|                                           |                  |                  |                  |             |                  |             |                  |                  |             |
|-------------------------------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|
| <b>Total Function 2152 SPEECH THERAPY</b> | <b>45,963.31</b> | <b>45,622.13</b> | <b>45,963.00</b> | <b>0.00</b> | <b>47,893.00</b> | <b>0.00</b> | <b>47,893.00</b> | <b>47,893.00</b> | <b>0.00</b> |
|-------------------------------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|

# Requirements Report

| FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>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 | 20,840.00 | 20,840.00 | 0.25 |
| 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 | 6,178.00  | 6,178.00  | 0.00 |
| 322 | REPAIR AND MAINTENANCE   | 100.00    | 1,123.98  | 2,500.00  | 0.00 | 2,605.00  | 0.00 | 2,605.00  | 2,605.00  | 0.00 |
| 324 | RENTALS                  | 33,645.00 | 52,365.00 | 40,000.00 | 0.00 | 41,680.00 | 0.00 | 41,680.00 | 41,680.00 | 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 | 10,737.00 | 10,737.00 | 0.00 |
| 460 | NONCONSUMABLE SUPPLIES   | 89,945.07 | 38,724.13 | 38,407.00 | 0.00 | 40,020.00 | 0.00 | 40,020.00 | 40,020.00 | 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 | 1,563.00  | 1,563.00  | 0.00 |

|                                               |                   |                   |                   |             |                   |             |                   |                   |             |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|
| <b>Total Function 2153 AUDIOLOGY SERVICES</b> | <b>204,357.98</b> | <b>105,916.19</b> | <b>118,640.00</b> | <b>0.00</b> | <b>123,623.00</b> | <b>0.25</b> | <b>123,623.00</b> | <b>123,623.00</b> | <b>0.25</b> |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|

### 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 | 100,344.00 | 100,344.00 | 2.00 |
| 113 | MANAGERIAL               | 14,512.70 | 173,655.99 | 23,605.00 | 0.00 | 24,596.00  | 0.20 | 24,596.00  | 24,596.00  | 0.20 |
| 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 | 29,816.00  | 29,816.00  | 0.00 |
| 212 | EMPLOYER CONTRIB.-PICKUP | 6,048.82  | 16,816.24  | 7,225.00  | 0.00 | 7,528.00   | 0.00 | 7,528.00   | 7,528.00   | 0.00 |
| 220 | SOCIAL SECURITY          | 7,840.44  | 22,757.06  | 9,202.00  | 0.00 | 9,588.00   | 0.00 | 9,588.00   | 9,588.00   | 0.00 |
| 231 | WORKER'S COMPENSATION    | 1,731.54  | 5,009.21   | 1,868.00  | 0.00 | 1,946.00   | 0.00 | 1,946.00   | 1,946.00   | 0.00 |
| 232 | UNEMPLOYMENT             | 511.77    | 1,490.11   | 1,031.00  | 0.00 | 1,074.00   | 0.00 | 1,074.00   | 1,074.00   | 0.00 |
| 234 | POregon                  | 0.00      | 0.00       | 10.00     | 0.00 | 1,007.00   | 0.00 | 1,007.00   | 1,007.00   | 0.00 |
| 236 | DPB                      | 0.00      | 0.00       | 0.00      | 0.00 | 1,128.00   | 0.00 | 1,128.00   | 1,128.00   | 0.00 |
| 240 | Medical Ins              | 19,020.49 | 60,518.77  | 50,648.00 | 0.00 | 52,775.00  | 0.00 | 52,775.00  | 52,775.00  | 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 | 7,294.00   | 7,294.00   | 0.00 |

## Requirements Report

|                                              |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>      |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2191 PROGRAM DIRECTION</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 342 OUT OF DISTRICT TRAVEL                   |  | 0.00                     | 91.85                    | 2,000.00                  | 0.00                          | 2,084.00                   | 0.00                           | 2,084.00                   | 2,084.00                  | 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                           | 521.00                     | 521.00                    | 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                           | 8,550.00                   | 8,550.00                  | 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                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b> |  | <b>174,122.29</b>        | <b>521,447.61</b>        | <b>236,207.00</b>         | <b>1.00</b>                   | <b>248,251.00</b>          | <b>2.20</b>                    | <b>248,251.00</b>          | <b>248,251.00</b>         | <b>2.20</b>                   |
| <b>Function 2210 IMPROVEMENT OF INST.</b>    |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                        |  | 30,948.90                | 2,100.00                 | 60,799.00                 | 0.70                          | 63,353.00                  | 0.80                           | 63,353.00                  | 63,353.00                 | 0.80                          |
| 112 CLASSIFIED SALARIES                      |  | 95,217.59                | 31,610.90                | 117,908.00                | 1.25                          | 122,860.00                 | 2.25                           | 122,860.00                 | 122,860.00                | 2.25                          |
| 113 MANAGERIAL                               |  | 0.00                     | 23,631.53                | 33,915.00                 | 0.00                          | 35,339.00                  | 0.30                           | 35,339.00                  | 35,339.00                 | 0.30                          |
| 123 TEMPORARY/LIC.                           |  | 18,048.34                | 128,377.85               | 53,048.00                 | 0.00                          | 55,276.00                  | 0.80                           | 55,276.00                  | 55,276.00                 | 0.80                          |
| 211 EMPLOYER CONTRIB.                        |  | 9,519.46                 | 19,291.69                | 42,260.00                 | 0.00                          | 44,035.00                  | 0.00                           | 44,035.00                  | 44,035.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                 |  | 2,391.12                 | 4,753.04                 | 6,449.00                  | 0.00                          | 6,720.00                   | 0.00                           | 6,720.00                   | 6,720.00                  | 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                           | 20,931.00                  | 20,931.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                    |  | 2,403.72                 | 3,085.20                 | 4,427.00                  | 0.00                          | 4,613.00                   | 0.00                           | 4,613.00                   | 4,613.00                  | 0.00                          |
| 232 UNEMPLOYMENT                             |  | 719.60                   | 926.05                   | 1,269.00                  | 0.00                          | 1,322.00                   | 0.00                           | 1,322.00                   | 1,322.00                  | 0.00                          |
| 234 PLOregon                                 |  | 0.00                     | 0.00                     | 70.00                     | 0.00                          | 649.00                     | 0.00                           | 649.00                     | 649.00                    | 0.00                          |
| 236 DPB                                      |  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 728.00                     | 0.00                           | 728.00                     | 728.00                    | 0.00                          |
| 240 Medical Ins                              |  | 14,041.01                | 7,733.46                 | 26,314.00                 | 0.00                          | 27,419.00                  | 0.00                           | 27,419.00                  | 27,419.00                 | 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                           | 97,380.00                  | 97,380.00                 | 0.00                          |
| 341 IN DISTRICT TRAVEL                       |  | 0.00                     | 201.16                   | 2,000.00                  | 0.00                          | 2,084.00                   | 0.00                           | 2,084.00                   | 2,084.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                   |  | 0.00                     | 0.00                     | 18,491.00                 | 0.00                          | 19,268.00                  | 0.00                           | 19,268.00                  | 19,268.00                 | 0.00                          |
| 390 OTHER PURCHASED SERVICES                 |  | 5,000.00                 | 236,904.19               | 166,724.00                | 0.00                          | 173,726.00                 | 0.00                           | 173,726.00                 | 173,726.00                | 0.00                          |
| 410 SUPPLIES                                 |  | 7,882.86                 | 10,345.57                | 194,884.00                | 0.00                          | 203,069.00                 | 0.00                           | 203,069.00                 | 203,069.00                | 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                           | 10,907.00                  | 10,907.00                 | 0.00                          |

# Requirements Report

|                                                                    |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>                            |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2210 IMPROVEMENT OF INST.</b>                          |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 1,303.00                   | 1,303.00                  | 0.00                          |
| 541                                                                | NEW EQUIPMENT            | 186,474.89               | 69,934.19                | 54,315.00                 | 0.00                          | 56,596.00                  | 0.00                           | 56,596.00                  | 56,596.00                 | 0.00                          |
| <b>Total Function 2210 IMPROVEMENT OF INST.</b>                    |                          | <b>648,012.33</b>        | <b>894,567.36</b>        | <b>908,132.00</b>         | <b>1.95</b>                   | <b>947,578.00</b>          | <b>4.15</b>                    | <b>947,578.00</b>          | <b>947,578.00</b>         | <b>4.15</b>                   |
| <b>Function 2214 CAREER TECHNICAL EDUCATION</b>                    |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 2214 CAREER TECHNICAL EDUCATION</b>              |                          | <b>0.00</b>              | <b>150,000.00</b>        | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2215 ELL/MIGRANT</b>                                   |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 356                                                                | DUPLICATION/COPY COSTS   | 318.16                   | 779.91                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2215 ELL/MIGRANT</b>                             |                          | <b>318.16</b>            | <b>779.91</b>            | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2216 School Impr - CCL Resource Hub Activity</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390                                                                | OTHER PURCHASED SERVICES | 0.00                     | 0.00                     | 270,000.00                | 0.00                          | 281,340.00                 | 0.00                           | 281,340.00                 | 281,340.00                | 0.00                          |
| <b>Total Function 2216 School Impr - CCL Resource Hub Activity</b> |                          | <b>0.00</b>              | <b>0.00</b>              | <b>270,000.00</b>         | <b>0.00</b>                   | <b>281,340.00</b>          | <b>0.00</b>                    | <b>281,340.00</b>          | <b>281,340.00</b>         | <b>0.00</b>                   |
| <b>Function 2217 School Impr - Career Video</b>                    |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390                                                                | OTHER PURCHASED SERVICES | 0.00                     | 0.00                     | 200,000.00                | 0.00                          | 208,400.00                 | 0.00                           | 208,400.00                 | 208,400.00                | 0.00                          |
| <b>Total Function 2217 School Impr - Career Video</b>              |                          | <b>0.00</b>              | <b>0.00</b>              | <b>200,000.00</b>         | <b>0.00</b>                   | <b>208,400.00</b>          | <b>0.00</b>                    | <b>208,400.00</b>          | <b>208,400.00</b>         | <b>0.00</b>                   |
| <b>Function 2218 School Impr - Coord, Guidance, TA</b>             |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390                                                                | OTHER PURCHASED SERVICES | 0.00                     | 0.00                     | 300,000.00                | 0.00                          | 312,600.00                 | 0.00                           | 312,600.00                 | 312,600.00                | 0.00                          |
| <b>Total Function 2218 School Impr - Coord, Guidance, TA</b>       |                          | <b>0.00</b>              | <b>0.00</b>              | <b>300,000.00</b>         | <b>0.00</b>                   | <b>312,600.00</b>          | <b>0.00</b>                    | <b>312,600.00</b>          | <b>312,600.00</b>         | <b>0.00</b>                   |



# Requirements Report

| FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>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        | 208,400.00        | 208,400.00        | 0.00        |
| <b>Total Function 2219 OTHER IMPROVEMENT OF INST</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b> | <b>0.00</b> | <b>208,400.00</b> | <b>0.00</b> | <b>208,400.00</b> | <b>208,400.00</b> | <b>0.00</b> |

### Function 2227 ELECTRONIC SERVICES

|                                                |                          |                   |                  |                   |             |                   |             |                   |                   |             |
|------------------------------------------------|--------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|
| 112                                            | CLASSIFIED SALARIES      | 73,262.20         | 41,944.16        | 73,262.00         | 1.20        | 76,339.00         | 1.50        | 76,339.00         | 76,339.00         | 1.50        |
| 211                                            | EMPLOYER CONTRIB.        | 19,473.14         | 9,949.20         | 19,473.00         | 0.00        | 20,291.00         | 0.00        | 20,291.00         | 20,291.00         | 0.00        |
| 212                                            | EMPLOYER CONTRIB.-PICKUP | 4,395.79          | 2,516.61         | 4,396.00          | 0.00        | 4,581.00          | 0.00        | 4,581.00          | 4,581.00          | 0.00        |
| 220                                            | SOCIAL SECURITY          | 5,443.89          | 3,200.43         | 5,444.00          | 0.00        | 5,673.00          | 0.00        | 5,673.00          | 5,673.00          | 0.00        |
| 231                                            | WORKER'S COMPENSATION    | 9,232.75          | 710.48           | 9,233.00          | 0.00        | 9,621.00          | 0.00        | 9,621.00          | 9,621.00          | 0.00        |
| 232                                            | UNEMPLOYMENT             | 355.82            | 209.14           | 356.00            | 0.00        | 371.00            | 0.00        | 371.00            | 371.00            | 0.00        |
| 240                                            | Medical Ins              | 40,643.86         | 24,273.38        | 40,644.00         | 0.00        | 42,351.00         | 0.00        | 42,351.00         | 42,351.00         | 0.00        |
| <b>Total Function 2227 ELECTRONIC SERVICES</b> |                          | <b>152,807.45</b> | <b>82,803.40</b> | <b>152,808.00</b> | <b>1.20</b> | <b>159,227.00</b> | <b>1.50</b> | <b>159,227.00</b> | <b>159,227.00</b> | <b>1.50</b> |

### 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        |
| <b>Total Function 2230 ASSESSMENT/TESTING</b> |            | <b>3,616.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### 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 | 230,442.00 | 230,442.00 | 0.00 |
| 312 | IN-SERVICE               | 45,012.41  | 69,227.22  | 195,499.00 | 0.00 | 203,710.00 | 0.00 | 203,710.00 | 203,710.00 | 0.00 |
| 341 | IN DISTRICT TRAVEL       | 140.48     | 2,380.49   | 25,000.00  | 0.00 | 26,050.00  | 0.00 | 26,050.00  | 26,050.00  | 0.00 |
| 342 | OUT OF DISTRICT TRAVEL   | 6,646.72   | 79,135.91  | 221,664.00 | 0.00 | 230,974.00 | 0.00 | 230,974.00 | 230,974.00 | 0.00 |
| 390 | OTHER PURCHASED SERVICES | 0.00       | 0.00       | 111,629.00 | 0.00 | 116,317.00 | 0.00 | 116,317.00 | 116,317.00 | 0.00 |

# Requirements Report

|                                                   |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>           |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2240 INSTRUC STAFF DEV</b>            |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 410 SUPPLIES                                      |  | 18,160.61                | 28,546.34                | 10,000.00                 | 0.00                          | 10,420.00                  | 0.00                           | 10,420.00                  | 10,420.00                 | 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                          |
| <b>Total Function 2240 INSTRUC STAFF DEV</b>      |  | <b>246,440.36</b>        | <b>319,093.18</b>        | <b>784,946.00</b>         | <b>0.00</b>                   | <b>817,913.00</b>          | <b>0.00</b>                    | <b>817,913.00</b>          | <b>817,913.00</b>         | <b>0.00</b>                   |
| <b>Function 2529 OTHER FISCAL SERVICES</b>        |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 691 INDIRECT COST CHARGES                         |  | 372,714.89               | 518,674.48               | 730,215.00                | 0.00                          | 753,842.00                 | 0.00                           | 753,842.00                 | 753,842.00                | 0.00                          |
| <b>Total Function 2529 OTHER FISCAL SERVICES</b>  |  | <b>372,714.89</b>        | <b>518,674.48</b>        | <b>730,215.00</b>         | <b>0.00</b>                   | <b>753,842.00</b>          | <b>0.00</b>                    | <b>753,842.00</b>          | <b>753,842.00</b>         | <b>0.00</b>                   |
| <b>Function 2641 SERVICE AREA DIRECTION</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 2641 SERVICE AREA DIRECTION</b> |  | <b>0.00</b>              | <b>97,116.97</b>         | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2649 STAFF SERVICES: COVID-19</b>     |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 123 TEMPORARY/LIC.                                |  | 9,434.76                 | 1,628.24                 | 9,435.00                  | 0.00                          | 9,831.00                   | 0.00                           | 9,831.00                   | 9,831.00                  | 0.00                          |
| 211 EMPLOYER CONTRIB.                             |  | 2,507.77                 | 211.28                   | 2,508.00                  | 0.00                          | 2,613.00                   | 0.00                           | 2,613.00                   | 2,613.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                      |  | 566.07                   | 32.45                    | 566.00                    | 0.00                          | 590.00                     | 0.00                           | 590.00                     | 590.00                    | 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                           | 668.00                     | 668.00                    | 0.00                          |
| 231 WORKER'S COMPENSATION                         |  | 157.33                   | 27.19                    | 157.00                    | 0.00                          | 164.00                     | 0.00                           | 164.00                     | 164.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                  |  | 41.89                    | 7.64                     | 42.00                     | 0.00                          | 44.00                      | 0.00                           | 44.00                      | 44.00                     | 0.00                          |
| 234 PLOregon                                      |  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 41.00                      | 0.00                           | 41.00                      | 41.00                     | 0.00                          |
| 236 DPB                                           |  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 398.00                     | 0.00                           | 398.00                     | 398.00                    | 0.00                          |
| 240 Medical Ins                                   |  | 4,128.30                 | 274.11                   | 4,128.00                  | 0.00                          | 4,301.00                   | 0.00                           | 4,301.00                   | 4,301.00                  | 0.00                          |
| 341 IN DISTRICT TRAVEL                            |  | 1,921.39                 | 457.87                   | 1,921.00                  | 0.00                          | 2,002.00                   | 0.00                           | 2,002.00                   | 2,002.00                  | 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                           | 24,021.00                  | 24,021.00                 | 0.00                          |

# Requirements Report

|                                         |                                         | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------------------------|-----------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b> |                                         |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2649</b>                    | <b>STAFF SERVICES: COVID-19</b>         |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390                                     | OTHER PURCHASED SERVICES                | 31,753.20                | 17,262.31                | 31,753.00                 | 0.00                          | 33,087.00                  | 0.00                           | 33,087.00                  | 33,087.00                 | 0.00                          |
| 410                                     | SUPPLIES                                | 54,905.42                | 11,866.28                | 42,393.00                 | 0.00                          | 44,174.00                  | 0.00                           | 44,174.00                  | 44,174.00                 | 0.00                          |
| 460                                     | NONCONSUMABLE SUPPLIES                  | 9,618.71                 | 2,611.52                 | 9,619.00                  | 0.00                          | 10,023.00                  | 0.00                           | 10,023.00                  | 10,023.00                 | 0.00                          |
| 470                                     | COMPUTER SOFTWARE                       | 14,486.20                | 16,538.17                | 14,486.00                 | 0.00                          | 15,094.00                  | 0.00                           | 15,094.00                  | 15,094.00                 | 0.00                          |
| <b>Total Function 2649</b>              | <b>STAFF SERVICES: COVID-19</b>         | <b>153,215.27</b>        | <b>72,372.66</b>         | <b>140,702.00</b>         | <b>0.00</b>                   | <b>147,051.00</b>          | <b>0.00</b>                    | <b>147,051.00</b>          | <b>147,051.00</b>         | <b>0.00</b>                   |
| <b>Function 2662</b>                    | <b>NETWORK SERVICES/SYSTEM ANALYSIS</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 2662</b>              | <b>NETWORK SERVICES/SYSTEM ANALYSIS</b> | <b>0.00</b>              | <b>38,275.67</b>         | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2663</b>                    | <b>COMPUTER INFORMATION SERVICES</b>    |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                     | CLASSIFIED SALARIES                     | 75,693.29                | 20,907.71                | 75,693.00                 | 1.70                          | 78,872.00                  | 1.50                           | 78,872.00                  | 78,872.00                 | 1.50                          |
| 211                                     | EMPLOYER CONTRIB.                       | 10,127.18                | 4,959.31                 | 10,127.00                 | 0.00                          | 10,552.00                  | 0.00                           | 10,552.00                  | 10,552.00                 | 0.00                          |
| 212                                     | EMPLOYER CONTRIB.-PICKUP                | 2,286.03                 | 1,254.46                 | 2,286.00                  | 0.00                          | 2,382.00                   | 0.00                           | 2,382.00                   | 2,382.00                  | 0.00                          |
| 220                                     | SOCIAL SECURITY                         | 5,785.23                 | 1,599.44                 | 5,785.00                  | 0.00                          | 6,028.00                   | 0.00                           | 6,028.00                   | 6,028.00                  | 0.00                          |
| 231                                     | WORKER'S COMPENSATION                   | 1,275.93                 | 346.69                   | 1,276.00                  | 0.00                          | 1,330.00                   | 0.00                           | 1,330.00                   | 1,330.00                  | 0.00                          |
| 232                                     | UNEMPLOYMENT                            | 378.10                   | 104.55                   | 378.00                    | 0.00                          | 394.00                     | 0.00                           | 394.00                     | 394.00                    | 0.00                          |
| 234                                     | PLOregon                                | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 326.00                     | 0.00                           | 326.00                     | 326.00                    | 0.00                          |
| 236                                     | DPB                                     | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 365.00                     | 0.00                           | 365.00                     | 365.00                    | 0.00                          |
| 240                                     | Medical Ins                             | 13,454.24                | 15.60                    | 13,454.00                 | 0.00                          | 14,019.00                  | 0.00                           | 14,019.00                  | 14,019.00                 | 0.00                          |
| 410                                     | SUPPLIES                                | 672.46                   | 0.00                     | 672.00                    | 0.00                          | 700.00                     | 0.00                           | 700.00                     | 700.00                    | 0.00                          |
| 460                                     | NONCONSUMABLE SUPPLIES                  | 1,215.21                 | 0.00                     | 1,215.00                  | 0.00                          | 1,266.00                   | 0.00                           | 1,266.00                   | 1,266.00                  | 0.00                          |
| 480                                     | NON CONSUM - COMPUTERS                  | 4,049.00                 | 0.00                     | 4,049.00                  | 0.00                          | 4,219.00                   | 0.00                           | 4,219.00                   | 4,219.00                  | 0.00                          |
| <b>Total Function 2663</b>              | <b>COMPUTER INFORMATION SERVICES</b>    | <b>114,936.67</b>        | <b>29,187.76</b>         | <b>114,935.00</b>         | <b>1.70</b>                   | <b>120,453.00</b>          | <b>1.50</b>                    | <b>120,453.00</b>          | <b>120,453.00</b>         | <b>1.50</b>                   |

# Requirements Report

|                                             |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>     |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Major Function 2000 SUPPORT SERVICES</b> |                          | 2,975,207.15             | 3,820,020.12             | 6,072,857.00              | 21.45                         | 6,325,541.00               | 25.90                          | 6,325,541.00               | 6,325,541.00              | 25.90                         |
| <b>Function 3300 CIVIC</b>                  |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                         | CLASSIFIED SALARIES      | 96,889.32                | 104,270.84               | 100,639.00                | 1.90                          | 104,866.00                 | 2.00                           | 104,866.00                 | 104,866.00                | 2.00                          |
| 211                                         | EMPLOYER CONTRIB.        | 21,849.11                | 22,671.76                | 23,871.00                 | 0.00                          | 24,874.00                  | 0.00                           | 24,874.00                  | 24,874.00                 | 0.00                          |
| 212                                         | EMPLOYER CONTRIB.-PICKUP | 5,209.65                 | 5,734.90                 | 6,038.00                  | 0.00                          | 6,292.00                   | 0.00                           | 6,292.00                   | 6,292.00                  | 0.00                          |
| 220                                         | SOCIAL SECURITY          | 7,334.19                 | 7,746.27                 | 7,699.00                  | 0.00                          | 8,022.00                   | 0.00                           | 8,022.00                   | 8,022.00                  | 0.00                          |
| 231                                         | WORKER'S COMPENSATION    | 1,643.37                 | 1,731.67                 | 1,550.00                  | 0.00                          | 1,615.00                   | 0.00                           | 1,615.00                   | 1,615.00                  | 0.00                          |
| 232                                         | UNEMPLOYMENT             | 479.36                   | 506.21                   | 906.00                    | 0.00                          | 944.00                     | 0.00                           | 944.00                     | 944.00                    | 0.00                          |
| 236                                         | DPB                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 418.00                     | 0.00                           | 418.00                     | 418.00                    | 0.00                          |
| 240                                         | Medical Ins              | 12,020.29                | 27,180.48                | 28,147.00                 | 0.00                          | 29,329.00                  | 0.00                           | 29,329.00                  | 29,329.00                 | 0.00                          |
| 310                                         | PROF/TECH. SERVICES      | 110,581.80               | 123,773.77               | 279,013.00                | 0.00                          | 290,732.00                 | 0.00                           | 290,732.00                 | 290,732.00                | 0.00                          |
| 341                                         | IN DISTRICT TRAVEL       | 877.88                   | 977.06                   | 16,740.00                 | 0.00                          | 17,443.00                  | 0.00                           | 17,443.00                  | 17,443.00                 | 0.00                          |
| 342                                         | OUT OF DISTRICT TRAVEL   | 17.07                    | 608.60                   | 12,648.00                 | 0.00                          | 13,179.00                  | 0.00                           | 13,179.00                  | 13,179.00                 | 0.00                          |
| 352                                         | TELEPHONE-CELLULAR       | 1,096.13                 | 8,848.85                 | 5,918.00                  | 0.00                          | 6,167.00                   | 0.00                           | 6,167.00                   | 6,167.00                  | 0.00                          |
| 390                                         | OTHER PURCHASED SERVICES | 0.00                     | 250.00                   | 731.00                    | 0.00                          | 762.00                     | 0.00                           | 762.00                     | 762.00                    | 0.00                          |
| 410                                         | SUPPLIES                 | 34,009.99                | 144,167.52               | 27,503.00                 | 0.00                          | 28,658.00                  | 0.00                           | 28,658.00                  | 28,658.00                 | 0.00                          |
| 460                                         | NONCONSUMABLE SUPPLIES   | 6,525.98                 | 715.50                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 3300 CIVIC</b>            |                          | <b>298,534.14</b>        | <b>449,183.43</b>        | <b>511,403.00</b>         | <b>1.90</b>                   | <b>533,301.00</b>          | <b>2.00</b>                    | <b>533,301.00</b>          | <b>533,301.00</b>         | <b>2.00</b>                   |
| <b>Function 3310 SORS</b>                   |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                         | CLASSIFIED SALARIES      | 0.00                     | 0.00                     | 30,000.00                 | 0.00                          | 31,260.00                  | 0.60                           | 31,260.00                  | 31,260.00                 | 0.60                          |
| 113                                         | MANAGERIAL               | 0.00                     | 33,811.11                | 60,000.00                 | 0.00                          | 62,520.00                  | 0.60                           | 62,520.00                  | 62,520.00                 | 0.60                          |
| 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                           | 22,089.00                  | 22,089.00                 | 0.00                          |
| 212                                         | EMPLOYER CONTRIB.-PICKUP | 0.00                     | 0.00                     | 5,362.00                  | 0.00                          | 5,587.00                   | 0.00                           | 5,587.00                   | 5,587.00                  | 0.00                          |
| 220                                         | SOCIAL SECURITY          | 0.00                     | 2,514.64                 | 6,837.00                  | 0.00                          | 7,124.00                   | 0.00                           | 7,124.00                   | 7,124.00                  | 0.00                          |
| 231                                         | WORKER'S COMPENSATION    | 0.00                     | 573.37                   | 1,376.00                  | 0.00                          | 1,434.00                   | 0.00                           | 1,434.00                   | 1,434.00                  | 0.00                          |
| 232                                         | UNEMPLOYMENT             | 0.00                     | 164.33                   | 447.00                    | 0.00                          | 466.00                     | 0.00                           | 466.00                     | 466.00                    | 0.00                          |
| 240                                         | Medical Ins              | 0.00                     | 9,824.98                 | 20,392.00                 | 0.00                          | 21,248.00                  | 0.00                           | 21,248.00                  | 21,248.00                 | 0.00                          |
| 341                                         | IN DISTRICT TRAVEL       | 0.00                     | 0.00                     | 10,000.00                 | 0.00                          | 10,420.00                  | 0.00                           | 10,420.00                  | 10,420.00                 | 0.00                          |
| 342                                         | OUT OF DISTRICT TRAVEL   | 0.00                     | 0.00                     | 20,000.00                 | 0.00                          | 20,840.00                  | 0.00                           | 20,840.00                  | 20,840.00                 | 0.00                          |
| 390                                         | OTHER PURCHASED SERVICES | 0.00                     | 0.00                     | 330,000.00                | 0.00                          | 343,860.00                 | 0.00                           | 343,860.00                 | 343,860.00                | 0.00                          |
| 410                                         | SUPPLIES                 | 0.00                     | 0.00                     | 30,000.00                 | 0.00                          | 31,260.00                  | 0.00                           | 31,260.00                  | 31,260.00                 | 0.00                          |

# Requirements Report

|                            |                                            | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------|--------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210</b>            | <b>SPECIAL REVENUE-FEDERAL</b>             |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Total Function 3310</b> | <b>SORS</b>                                | <b>0.00</b>              | <b>55,646.25</b>         | <b>535,613.00</b>         | <b>0.00</b>                   | <b>558,108.00</b>          | <b>1.20</b>                    | <b>558,108.00</b>          | <b>558,108.00</b>         | <b>1.20</b>                   |
| <b>Function 3311</b>       | <b>Community Services - Klamath County</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                        | CLASSIFIED SALARIES                        | 0.00                     | 0.00                     | 10,000.00                 | 0.00                          | 10,420.00                  | 0.20                           | 10,420.00                  | 10,420.00                 | 0.20                          |
| 113                        | MANAGERIAL                                 | 0.00                     | 0.00                     | 44,150.00                 | 0.00                          | 46,004.00                  | 0.40                           | 46,004.00                  | 46,004.00                 | 0.40                          |
| 211                        | EMPLOYER CONTRIB.                          | 0.00                     | 0.00                     | 12,993.00                 | 0.00                          | 13,539.00                  | 0.00                           | 13,539.00                  | 13,539.00                 | 0.00                          |
| 212                        | EMPLOYER CONTRIB.-PICKUP                   | 0.00                     | 0.00                     | 3,287.00                  | 0.00                          | 3,425.00                   | 0.00                           | 3,425.00                   | 3,425.00                  | 0.00                          |
| 220                        | SOCIAL SECURITY                            | 0.00                     | 0.00                     | 4,190.00                  | 0.00                          | 4,366.00                   | 0.00                           | 4,366.00                   | 4,366.00                  | 0.00                          |
| 231                        | WORKER'S COMPENSATION                      | 0.00                     | 0.00                     | 844.00                    | 0.00                          | 879.00                     | 0.00                           | 879.00                     | 879.00                    | 0.00                          |
| 232                        | UNEMPLOYMENT                               | 0.00                     | 0.00                     | 274.00                    | 0.00                          | 286.00                     | 0.00                           | 286.00                     | 286.00                    | 0.00                          |
| 240                        | Medical Ins                                | 0.00                     | 0.00                     | 12,499.00                 | 0.00                          | 13,024.00                  | 0.00                           | 13,024.00                  | 13,024.00                 | 0.00                          |
| 341                        | IN DISTRICT TRAVEL                         | 0.00                     | 0.00                     | 10,000.00                 | 0.00                          | 10,420.00                  | 0.00                           | 10,420.00                  | 10,420.00                 | 0.00                          |
| 342                        | OUT OF DISTRICT TRAVEL                     | 0.00                     | 0.00                     | 20,000.00                 | 0.00                          | 20,840.00                  | 0.00                           | 20,840.00                  | 20,840.00                 | 0.00                          |
| 390                        | OTHER PURCHASED SERVICES                   | 0.00                     | 0.00                     | 176,150.00                | 0.00                          | 183,548.00                 | 0.00                           | 183,548.00                 | 183,548.00                | 0.00                          |
| 410                        | SUPPLIES                                   | 0.00                     | 0.00                     | 10,000.00                 | 0.00                          | 10,420.00                  | 0.00                           | 10,420.00                  | 10,420.00                 | 0.00                          |
| <b>Total Function 3311</b> | <b>Community Services - Klamath County</b> | <b>0.00</b>              | <b>0.00</b>              | <b>304,387.00</b>         | <b>0.00</b>                   | <b>317,171.00</b>          | <b>0.60</b>                    | <b>317,171.00</b>          | <b>317,171.00</b>         | <b>0.60</b>                   |
| <b>Function 3391</b>       | <b>CCRN</b>                                |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                        | CLASSIFIED SALARIES                        | 231,331.88               | 195,824.07               | 222,571.00                | 3.80                          | 231,919.00                 | 4.60                           | 231,919.00                 | 231,919.00                | 4.60                          |
| 113                        | MANAGERIAL                                 | 64,118.81                | 103,088.52               | 101,630.00                | 1.00                          | 105,898.00                 | 1.00                           | 105,898.00                 | 105,898.00                | 1.00                          |
| 211                        | EMPLOYER CONTRIB.                          | 65,675.48                | 68,462.87                | 71,207.00                 | 0.00                          | 74,198.00                  | 0.00                           | 74,198.00                  | 74,198.00                 | 0.00                          |
| 212                        | EMPLOYER CONTRIB.-PICKUP                   | 15,229.87                | 16,977.25                | 18,012.00                 | 0.00                          | 18,769.00                  | 0.00                           | 18,769.00                  | 18,769.00                 | 0.00                          |
| 220                        | SOCIAL SECURITY                            | 22,047.12                | 22,381.91                | 25,033.00                 | 0.00                          | 26,084.00                  | 0.00                           | 26,084.00                  | 26,084.00                 | 0.00                          |
| 231                        | WORKER'S COMPENSATION                      | 4,985.80                 | 5,027.35                 | 5,023.00                  | 0.00                          | 5,234.00                   | 0.00                           | 5,234.00                   | 5,234.00                  | 0.00                          |
| 232                        | UNEMPLOYMENT                               | 1,440.96                 | 1,462.93                 | 1,621.00                  | 0.00                          | 1,689.00                   | 0.00                           | 1,689.00                   | 1,689.00                  | 0.00                          |
| 234                        | POregon                                    | 0.00                     | 0.00                     | 1,395.00                  | 0.00                          | 1,454.00                   | 0.00                           | 1,454.00                   | 1,454.00                  | 0.00                          |
| 236                        | DPB                                        | 0.00                     | 0.00                     | 2,616.00                  | 0.00                          | 1,563.00                   | 0.00                           | 1,563.00                   | 1,563.00                  | 0.00                          |
| 240                        | Medical Ins                                | 64,300.94                | 68,709.94                | 87,452.00                 | 0.00                          | 91,125.00                  | 0.00                           | 91,125.00                  | 91,125.00                 | 0.00                          |
| 324                        | RENTALS                                    | 8,414.00                 | 60,979.27                | 53,800.00                 | 0.00                          | 56,060.00                  | 0.00                           | 56,060.00                  | 56,060.00                 | 0.00                          |
| 341                        | IN DISTRICT TRAVEL                         | 219.66                   | 187.20                   | 239.00                    | 0.00                          | 249.00                     | 0.00                           | 249.00                     | 249.00                    | 0.00                          |
| 352                        | TELEPHONE-CELLULAR                         | 2,866.35                 | 5,982.40                 | 6,607.00                  | 0.00                          | 6,884.00                   | 0.00                           | 6,884.00                   | 6,884.00                  | 0.00                          |
| 356                        | DUPLICATION/COPY COSTS                     | 771.58                   | 721.45                   | 495.00                    | 0.00                          | 516.00                     | 0.00                           | 516.00                     | 516.00                    | 0.00                          |
| 390                        | OTHER PURCHASED SERVICES                   | 209,335.00               | 26,977.44                | 276,842.00                | 0.00                          | 54,416.00                  | 0.00                           | 54,416.00                  | 54,416.00                 | 0.00                          |

## Requirements Report

|                                               |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 3391 CCRN</b>                     |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 410                                           | SUPPLIES                 | 34,880.77                | 6,893.22                 | 7,412.00                  | 0.00                          | 7,723.00                   | 0.00                           | 7,723.00                   | 7,723.00                  | 0.00                          |
| 460                                           | NONCONSUMABLE SUPPLIES   | 0.00                     | 2,379.61                 | 1,941.00                  | 0.00                          | 2,023.00                   | 0.00                           | 2,023.00                   | 2,023.00                  | 0.00                          |
| 640                                           | DUES AND FEES            | 1,500.00                 | 3,710.97                 | 5,586.00                  | 0.00                          | 5,821.00                   | 0.00                           | 5,821.00                   | 5,821.00                  | 0.00                          |
| <b>Total Function 3391 CCRN</b>               |                          | <b>727,118.22</b>        | <b>589,766.40</b>        | <b>889,482.00</b>         | <b>4.80</b>                   | <b>691,625.00</b>          | <b>5.60</b>                    | <b>691,625.00</b>          | <b>691,625.00</b>         | <b>5.60</b>                   |
| <b>Function 3392 FSC</b>                      |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                           | CLASSIFIED SALARIES      | 171,475.22               | 149,299.03               | 186,686.00                | 3.50                          | 194,527.00                 | 3.80                           | 194,527.00                 | 194,527.00                | 3.80                          |
| 211                                           | EMPLOYER CONTRIB.        | 48,031.33                | 32,985.33                | 44,282.00                 | 0.00                          | 46,142.00                  | 0.00                           | 46,142.00                  | 46,142.00                 | 0.00                          |
| 212                                           | EMPLOYER CONTRIB.-PICKUP | 10,288.53                | 8,957.90                 | 11,201.00                 | 0.00                          | 11,671.00                  | 0.00                           | 11,671.00                  | 11,671.00                 | 0.00                          |
| 220                                           | SOCIAL SECURITY          | 13,065.00                | 11,188.63                | 14,282.00                 | 0.00                          | 14,882.00                  | 0.00                           | 14,882.00                  | 14,882.00                 | 0.00                          |
| 231                                           | WORKER'S COMPENSATION    | 2,896.74                 | 2,516.66                 | 3,000.00                  | 0.00                          | 3,126.00                   | 0.00                           | 3,126.00                   | 3,126.00                  | 0.00                          |
| 232                                           | UNEMPLOYMENT             | 853.90                   | 731.35                   | 1,000.00                  | 0.00                          | 1,042.00                   | 0.00                           | 1,042.00                   | 1,042.00                  | 0.00                          |
| 234                                           | POregon                  | 0.00                     | 0.00                     | 747.00                    | 0.00                          | 778.00                     | 0.00                           | 778.00                     | 778.00                    | 0.00                          |
| 236                                           | DPB                      | 0.00                     | 0.00                     | 899.00                    | 0.00                          | 837.00                     | 0.00                           | 837.00                     | 837.00                    | 0.00                          |
| 240                                           | Medical Ins              | 70,096.01                | 66,346.99                | 107,703.00                | 0.00                          | 112,227.00                 | 0.00                           | 112,227.00                 | 112,227.00                | 0.00                          |
| 341                                           | IN DISTRICT TRAVEL       | 0.00                     | 769.53                   | 1,076.00                  | 0.00                          | 1,121.00                   | 0.00                           | 1,121.00                   | 1,121.00                  | 0.00                          |
| 352                                           | TELEPHONE-CELLULAR       | 1,978.44                 | 2,854.28                 | 3,000.00                  | 0.00                          | 3,126.00                   | 0.00                           | 3,126.00                   | 3,126.00                  | 0.00                          |
| 390                                           | OTHER PURCHASED SERVICES | 325.00                   | 0.00                     | 1,038.00                  | 0.00                          | 1,082.00                   | 0.00                           | 1,082.00                   | 1,082.00                  | 0.00                          |
| 391                                           | PURC. SERV. Targeted     | 0.00                     | 0.00                     | 30,000.00                 | 0.00                          | 31,260.00                  | 0.00                           | 31,260.00                  | 31,260.00                 | 0.00                          |
| 392                                           | PURC. SERV. Targeted     | 0.00                     | 0.00                     | 1,069.00                  | 0.00                          | 1,114.00                   | 0.00                           | 1,114.00                   | 1,114.00                  | 0.00                          |
| 410                                           | SUPPLIES                 | 677.37                   | 468.52                   | 2,769.00                  | 0.00                          | 2,885.00                   | 0.00                           | 2,885.00                   | 2,885.00                  | 0.00                          |
| 411                                           | SUPPLIES - OTHER         | 9,188.81                 | 9,132.09                 | 11,323.00                 | 0.00                          | 11,799.00                  | 0.00                           | 11,799.00                  | 11,799.00                 | 0.00                          |
| <b>Total Function 3392 FSC</b>                |                          | <b>328,876.35</b>        | <b>285,250.31</b>        | <b>420,075.00</b>         | <b>3.50</b>                   | <b>437,619.00</b>          | <b>3.80</b>                    | <b>437,619.00</b>          | <b>437,619.00</b>         | <b>3.80</b>                   |
| <b>Major Function 3000 COMMUNITY SERVICES</b> |                          | <b>1,354,528.71</b>      | <b>1,379,846.39</b>      | <b>2,660,960.00</b>       | <b>10.20</b>                  | <b>2,537,824.00</b>        | <b>13.20</b>                   | <b>2,537,824.00</b>        | <b>2,537,824.00</b>       | <b>13.20</b>                  |
| <b>Total Fund 210 SPECIAL REVENUE-FEDERAL</b> |                          | <b>8,141,794.63</b>      | <b>10,397,873.49</b>     | <b>15,455,726.00</b>      | <b>54.27</b>                  | <b>15,877,039.00</b>       | <b>61.65</b>                   | <b>15,877,039.00</b>       | <b>15,877,039.00</b>      | <b>61.65</b>                  |



## **ADOPTED BUDGET DOCUMENT**

July 1, 2023 - June 30, 2024

# **SPECIAL REVENUE FUND - OTHER**

## **BUDGET DETAIL**



**Southern Oregon ESD**  
**101 North Grape Street Medford, OR 97501**

**Resources Report**

|                       |                                  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------|----------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290</b>       | <b>SPECIAL REVENUE-OTHER</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 1311                  | TUITION FROM INDIVIDUALS         | 150.00                   | 4,300.00                 | 24,404.00                 | 0.00                          | 25,819.00                  | 0.00                           | 25,819.00                  | 25,819.00                 | 0.00                          |
| 1750                  | CONCESSION SALES                 | 743.95                   | 368.25                   | 2,440.00                  | 0.00                          | 2,582.00                   | 0.00                           | 2,582.00                   | 2,582.00                  | 0.00                          |
| 1920                  | PRIVATE DONATIONS FROM PRIVATI   | 279,504.00               | 482,201.30               | 171,295.00                | 0.00                          | 181,230.00                 | 0.00                           | 181,230.00                 | 181,230.00                | 0.00                          |
| 1925                  | EMPLOYEE CONTRIBUTIONS           | 64,283.03                | 70,921.02                | 75,000.00                 | 0.00                          | 79,350.00                  | 0.00                           | 79,350.00                  | 79,350.00                 | 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                           | 3,133,635.00               | 3,133,635.00              | 0.00                          |
| 1951                  | TEXTBOOK SALES                   | 29,159.38                | 41,909.75                | 25,000.00                 | 0.00                          | 26,450.00                  | 0.00                           | 26,450.00                  | 26,450.00                 | 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                           | 608,350.00                 | 608,350.00                | 0.00                          |
| 1990                  | MISCELLANEOUS                    | 253,648.08               | 1,375,643.87             | 1,735,389.00              | 0.00                          | 1,836,042.00               | 0.00                           | 1,836,042.00               | 1,836,042.00              | 0.00                          |
| <b>1000</b>           | <b>REVENUE-LOCAL SOURCES</b>     | <b>3,758,616.39</b>      | <b>4,801,286.24</b>      | <b>5,570,291.00</b>       | <b>0.00</b>                   | <b>5,893,458.00</b>        | <b>0.00</b>                    | <b>5,893,458.00</b>        | <b>5,893,458.00</b>       | <b>0.00</b>                   |
| 2990                  | INTERMEDIATE SOURCES             | 78,697.09                | 25,159.00                | 177,755.00                | 0.00                          | 188,065.00                 | 0.00                           | 188,065.00                 | 188,065.00                | 0.00                          |
| <b>2000</b>           | <b>REVENUE-INTERMED. SOURCES</b> | <b>78,697.09</b>         | <b>25,159.00</b>         | <b>177,755.00</b>         | <b>0.00</b>                   | <b>188,065.00</b>          | <b>0.00</b>                    | <b>188,065.00</b>          | <b>188,065.00</b>         | <b>0.00</b>                   |
| 3202                  | HANDICAPPED CHILDREN             | 3,920,172.49             | 3,859,050.12             | 5,549,014.00              | 0.00                          | 5,870,857.00               | 0.00                           | 5,870,857.00               | 5,870,857.00              | 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                           | 14,099,627.00              | 14,099,627.00             | 0.00                          |
| <b>3000</b>           | <b>REVENUE-STATE SOURCES</b>     | <b>8,934,601.32</b>      | <b>10,935,558.41</b>     | <b>18,884,588.00</b>      | <b>0.00</b>                   | <b>19,970,484.00</b>       | <b>0.00</b>                    | <b>19,970,484.00</b>       | <b>19,970,484.00</b>      | <b>0.00</b>                   |
| 5200                  | INTERFUND TRANSFERS              | 713,651.03               | 1,100,000.00             | 408,854.00                | 0.00                          | 478,968.00                 | 0.00                           | 478,968.00                 | 478,968.00                | 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                           | 4,011,281.00               | 4,011,281.00              | 0.00                          |
| <b>5000</b>           | <b>OTHER SOURCES</b>             | <b>5,272,552.87</b>      | <b>4,949,078.36</b>      | <b>4,200,235.00</b>       | <b>0.00</b>                   | <b>4,490,249.00</b>        | <b>0.00</b>                    | <b>4,490,249.00</b>        | <b>4,490,249.00</b>       | <b>0.00</b>                   |
| <b>Total Fund 290</b> | <b>SPECIAL REVENUE-OTHER</b>     | <b>18,044,467.67</b>     | <b>20,711,082.01</b>     | <b>28,832,869.00</b>      | <b>0.00</b>                   | <b>30,542,256.00</b>       | <b>0.00</b>                    | <b>30,542,256.00</b>       | <b>30,542,256.00</b>      | <b>0.00</b>                   |

**Southern Oregon ESD**  
**101 North Grape Street Medford, OR 97501**

**Requirements Report**

|                            |                               | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------|-------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1221</b>       | <b>PROFOUNDLY HANDICAPPED</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 16,261.00                  | 16,261.00                 | 0.00                          |
| <b>Total Function 1221</b> | <b>PROFOUNDLY HANDICAPPED</b> | <b>2,149.81</b>          | <b>0.00</b>              | <b>15,370.00</b>          | <b>0.00</b>                   | <b>16,261.00</b>           | <b>0.00</b>                    | <b>16,261.00</b>           | <b>16,261.00</b>          | <b>0.00</b>                   |
| <b>Function 1231</b>       | <b>PHYSICALLY HANDICAPPED</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                        | LICENSED SALARIES             | 90,981.62                | 3,968.29                 | 10,000.00                 | 0.50                          | 10,580.00                  | 0.15                           | 10,580.00                  | 10,580.00                 | 0.15                          |
| 112                        | CLASSIFIED SALARIES           | 247,897.87               | 270,668.95               | 346,030.00                | 5.00                          | 366,100.00                 | 7.25                           | 366,100.00                 | 366,100.00                | 7.25                          |
| 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                           | 90,988.00                  | 90,988.00                 | 0.00                          |
| 212                        | EMPLOYER CONTRIB.-PICKUP      | 20,332.80                | 16,303.67                | 21,129.00                 | 0.00                          | 22,354.00                  | 0.00                           | 22,354.00                  | 22,354.00                 | 0.00                          |
| 220                        | SOCIAL SECURITY               | 25,749.37                | 20,549.88                | 26,844.00                 | 0.00                          | 28,401.00                  | 0.00                           | 28,401.00                  | 28,401.00                 | 0.00                          |
| 231                        | WORKER'S COMPENSATION         | 5,676.50                 | 4,581.00                 | 5,912.00                  | 0.00                          | 6,255.00                   | 0.00                           | 6,255.00                   | 6,255.00                  | 0.00                          |
| 232                        | UNEMPLOYMENT                  | 1,682.96                 | 1,343.08                 | 1,740.00                  | 0.00                          | 1,841.00                   | 0.00                           | 1,841.00                   | 1,841.00                  | 0.00                          |
| 234                        | POregon                       | 0.00                     | 0.00                     | 446.00                    | 0.00                          | 1,075.00                   | 0.00                           | 1,075.00                   | 1,075.00                  | 0.00                          |
| 236                        | DPB                           | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 1,204.00                   | 0.00                           | 1,204.00                   | 1,204.00                  | 0.00                          |
| 240                        | Medical Ins                   | 144,820.20               | 125,541.54               | 144,351.00                | 0.00                          | 152,723.00                 | 0.00                           | 152,723.00                 | 152,723.00                | 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                           | 26,434.00                  | 26,434.00                 | 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                           | 156,607.00                 | 156,607.00                | 0.00                          |
| 410                        | SUPPLIES                      | 18,244.08                | 5,705.95                 | 16,599.00                 | 0.00                          | 17,562.00                  | 0.00                           | 17,562.00                  | 17,562.00                 | 0.00                          |

# Requirements Report

|                                       |                                | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b> |                                |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1231</b>                  | <b>PHYSICALLY HANDICAPPED</b>  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 1231</b>            | <b>PHYSICALLY HANDICAPPED</b>  | <b>826,807.97</b>        | <b>612,742.65</b>        | <b>832,058.00</b>         | <b>5.50</b>                   | <b>882,124.00</b>          | <b>7.40</b>                    | <b>882,124.00</b>          | <b>882,124.00</b>         | <b>7.40</b>                   |
| <b>Function 1232</b>                  | <b>ORTHOPEDICALLY IMPAIRED</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                                   | PLORegion                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 641.00                     | 0.00                           | 641.00                     | 641.00                    | 0.00                          |
| 236                                   | DPB                            | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 718.00                     | 0.00                           | 718.00                     | 718.00                    | 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                           | 190,440.00                 | 190,440.00                | 0.00                          |
| 410                                   | SUPPLIES                       | 1,240.20                 | 285.56                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 1232</b>            | <b>ORTHOPEDICALLY IMPAIRED</b> | <b>339,313.00</b>        | <b>207,170.97</b>        | <b>180,000.00</b>         | <b>2.00</b>                   | <b>191,799.00</b>          | <b>0.00</b>                    | <b>191,799.00</b>          | <b>191,799.00</b>         | <b>0.00</b>                   |
| <b>Function 1233</b>                  | <b>OTHER HEALTH IMPAIRED</b>   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                   | LICENSED SALARIES              | 221,289.60               | 104,931.69               | 325,227.00                | 4.00                          | 344,090.00                 | 4.30                           | 344,090.00                 | 344,090.00                | 4.30                          |
| 112                                   | CLASSIFIED SALARIES            | 29,547.96                | 88,127.65                | 119,231.00                | 1.00                          | 126,146.00                 | 2.50                           | 126,146.00                 | 126,146.00                | 2.50                          |
| 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                           | 10,580.00                  | 10,580.00                 | 0.20                          |
| 211                                   | EMPLOYER CONTRIB.              | 59,816.46                | 40,659.31                | 100,641.00                | 0.00                          | 106,478.00                 | 0.00                           | 106,478.00                 | 106,478.00                | 0.00                          |
| 212                                   | EMPLOYER CONTRIB.-PICKUP       | 14,896.21                | 9,612.18                 | 24,570.00                 | 0.00                          | 25,995.00                  | 0.00                           | 25,995.00                  | 25,995.00                 | 0.00                          |
| 217                                   | SB 1049                        | 822.18                   | 108.13                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |

# Requirements Report

|                     |                           | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <hr/>               |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Fund 290            | SPECIAL REVENUE-OTHER     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <hr/>               |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Function 1233       | OTHER HEALTH IMPAIRED     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 220                 | SOCIAL SECURITY           | 18,638.04                | 14,249.22                | 33,856.00                 | 0.00                          | 35,820.00                  | 0.00                           | 35,820.00                  | 35,820.00                 | 0.00                          |
| 231                 | WORKER'S COMPENSATION     | 4,210.19                 | 3,399.73                 | 7,550.00                  | 0.00                          | 7,988.00                   | 0.00                           | 7,988.00                   | 7,988.00                  | 0.00                          |
| 232                 | UNEMPLOYMENT              | 1,218.21                 | 931.28                   | 1,530.00                  | 0.00                          | 1,619.00                   | 0.00                           | 1,619.00                   | 1,619.00                  | 0.00                          |
| 234                 | PLOregon                  | 0.00                     | 0.00                     | 682.00                    | 0.00                          | 1,185.00                   | 0.00                           | 1,185.00                   | 1,185.00                  | 0.00                          |
| 236                 | DPB                       | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 1,328.00                   | 0.00                           | 1,328.00                   | 1,328.00                  | 0.00                          |
| 240                 | Medical Ins               | 58,011.83                | 58,781.93                | 107,522.00                | 0.00                          | 113,758.00                 | 0.00                           | 113,758.00                 | 113,758.00                | 0.00                          |
| 312                 | IN-SERVICE                | 1,053.00                 | 50.33                    | 1,164.00                  | 0.00                          | 1,232.00                   | 0.00                           | 1,232.00                   | 1,232.00                  | 0.00                          |
| 341                 | IN DISTRICT TRAVEL        | 1,419.32                 | 4,151.54                 | 6,510.00                  | 0.00                          | 6,888.00                   | 0.00                           | 6,888.00                   | 6,888.00                  | 0.00                          |
| 352                 | TELEPHONE-CELLULAR        | 275.88                   | 640.63                   | 1,138.00                  | 0.00                          | 1,204.00                   | 0.00                           | 1,204.00                   | 1,204.00                  | 0.00                          |
| 356                 | DUPLICATION/COPY COSTS    | 246.39                   | 2,540.48                 | 1,631.00                  | 0.00                          | 1,726.00                   | 0.00                           | 1,726.00                   | 1,726.00                  | 0.00                          |
| 390                 | OTHER PURCHASED SERVICES  | 335,154.07               | 392,371.50               | 525,000.00                | 0.00                          | 555,450.00                 | 0.00                           | 555,450.00                 | 555,450.00                | 0.00                          |
| 410                 | SUPPLIES                  | 6,531.44                 | 1,662.87                 | 11,112.00                 | 0.00                          | 11,756.00                  | 0.00                           | 11,756.00                  | 11,756.00                 | 0.00                          |
| 440                 | PERIODICALS/SUBSCRIPTIONS | 228.00                   | 0.00                     | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <hr/>               |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Total Function 1233 | OTHER HEALTH IMPAIRED     | 755,032.78               | 724,070.97               | 1,277,364.00              | 5.20                          | 1,353,243.00               | 7.00                           | 1,353,243.00               | 1,353,243.00              | 7.00                          |
| <hr/>               |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Function 1261       | EI                        |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                 | LICENSED SALARIES         | 212,444.43               | 193,922.26               | 249,780.00                | 4.21                          | 264,267.00                 | 3.20                           | 264,267.00                 | 264,267.00                | 3.20                          |
| 112                 | CLASSIFIED SALARIES       | 0.00                     | 14.12                    | 66,630.00                 | 1.20                          | 70,495.00                  | 1.40                           | 70,495.00                  | 70,495.00                 | 1.40                          |
| 211                 | EMPLOYER CONTRIB.         | 61,738.54                | 42,693.97                | 90,352.00                 | 0.00                          | 95,592.00                  | 0.00                           | 95,592.00                  | 95,592.00                 | 0.00                          |
| 212                 | EMPLOYER CONTRIB.-PICKUP  | 12,746.76                | 10,670.97                | 21,913.00                 | 0.00                          | 23,184.00                  | 0.00                           | 23,184.00                  | 23,184.00                 | 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                           | 28,143.00                  | 28,143.00                 | 0.00                          |
| 231                 | WORKER'S COMPENSATION     | 3,534.42                 | 3,515.59                 | 9,896.00                  | 0.00                          | 10,470.00                  | 0.00                           | 10,470.00                  | 10,470.00                 | 0.00                          |
| 232                 | UNEMPLOYMENT              | 1,011.93                 | 924.97                   | 2,010.00                  | 0.00                          | 2,127.00                   | 0.00                           | 2,127.00                   | 2,127.00                  | 0.00                          |
| 234                 | PLOregon                  | 0.00                     | 0.00                     | 1,000.00                  | 0.00                          | 1,722.00                   | 0.00                           | 1,722.00                   | 1,722.00                  | 0.00                          |
| 236                 | DPB                       | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 1,929.00                   | 0.00                           | 1,929.00                   | 1,929.00                  | 0.00                          |
| 240                 | Medical Ins               | 46,293.45                | 49,812.37                | 84,066.00                 | 0.00                          | 88,942.00                  | 0.00                           | 88,942.00                  | 88,942.00                 | 0.00                          |
| 341                 | IN DISTRICT TRAVEL        | 0.00                     | 322.63                   | 5,236.00                  | 0.00                          | 5,540.00                   | 0.00                           | 5,540.00                   | 5,540.00                  | 0.00                          |
| 351                 | TELEPHONE                 | 459.40                   | 0.00                     | 261.00                    | 0.00                          | 276.00                     | 0.00                           | 276.00                     | 276.00                    | 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                           | 8,863.00                   | 8,863.00                  | 0.00                          |
| 390                 | OTHER PURCHASED SERVICES  | 0.00                     | 800.89                   | 35,270.00                 | 0.00                          | 37,316.00                  | 0.00                           | 37,316.00                  | 37,316.00                 | 0.00                          |

# Requirements Report

|                                       |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b> |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1261 EI</b>               |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 410                                   | SUPPLIES                 | 817.98                   | 0.00                     | 4,000.00                  | 0.00                          | 4,232.00                   | 0.00                           | 4,232.00                   | 4,232.00                  | 0.00                          |
| <b>Total Function 1261 EI</b>         |                          | <b>356,257.08</b>        | <b>321,096.50</b>        | <b>605,391.00</b>         | <b>5.41</b>                   | <b>643,098.00</b>          | <b>4.60</b>                    | <b>643,098.00</b>          | <b>643,098.00</b>         | <b>4.60</b>                   |
| <b>Function 1262 ECSE</b>             |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                   | LICENSED SALARIES        | 422,822.15               | 487,025.28               | 809,769.00                | 8.00                          | 856,736.00                 | 10.00                          | 856,736.00                 | 856,736.00                | 10.00                         |
| 112                                   | CLASSIFIED SALARIES      | 209,342.07               | 95,951.85                | 290,808.00                | 5.50                          | 307,675.00                 | 6.00                           | 307,675.00                 | 307,675.00                | 6.00                          |
| 122                                   | SUBSTITUTE/CLASS.        | 5,238.26                 | 22,586.83                | 100,242.00                | 0.00                          | 106,056.00                 | 0.00                           | 106,056.00                 | 106,056.00                | 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                           | 223,946.00                 | 223,946.00                | 0.00                          |
| 212                                   | EMPLOYER CONTRIB.-PICKUP | 33,145.90                | 29,255.12                | 75,126.00                 | 0.00                          | 79,483.00                  | 0.00                           | 79,483.00                  | 79,483.00                 | 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                           | 97,691.00                  | 97,691.00                 | 0.00                          |
| 231                                   | WORKER'S COMPENSATION    | 10,753.05                | 10,145.17                | 24,579.00                 | 0.00                          | 26,005.00                  | 0.00                           | 26,005.00                  | 26,005.00                 | 0.00                          |
| 232                                   | UNEMPLOYMENT             | 3,163.31                 | 2,961.05                 | 5,226.00                  | 0.00                          | 5,529.00                   | 0.00                           | 5,529.00                   | 5,529.00                  | 0.00                          |
| 234                                   | POregon                  | 0.00                     | 0.00                     | 2,200.00                  | 0.00                          | 4,178.00                   | 0.00                           | 4,178.00                   | 4,178.00                  | 0.00                          |
| 236                                   | DPB                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 4,682.00                   | 0.00                           | 4,682.00                   | 4,682.00                  | 0.00                          |
| 240                                   | Medical Ins              | 167,900.44               | 143,630.58               | 296,858.00                | 0.00                          | 314,076.00                 | 0.00                           | 314,076.00                 | 314,076.00                | 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                           | 1,385.00                   | 1,385.00                  | 0.00                          |
| 324                                   | RENTALS                  | 0.00                     | 22,239.00                | 39,270.00                 | 0.00                          | 41,548.00                  | 0.00                           | 41,548.00                  | 41,548.00                 | 0.00                          |
| 341                                   | IN DISTRICT TRAVEL       | 296.00                   | 3,943.85                 | 20,076.00                 | 0.00                          | 21,240.00                  | 0.00                           | 21,240.00                  | 21,240.00                 | 0.00                          |
| 342                                   | OUT OF DISTRICT TRAVEL   | 0.00                     | 0.00                     | 3,000.00                  | 0.00                          | 3,174.00                   | 0.00                           | 3,174.00                   | 3,174.00                  | 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                           | 1,108.00                   | 1,108.00                  | 0.00                          |
| 370                                   | TUITION                  | 1,115.00                 | 1,671.75                 | 20,291.00                 | 0.00                          | 21,468.00                  | 0.00                           | 21,468.00                  | 21,468.00                 | 0.00                          |
| 390                                   | OTHER PURCHASED SERVICES | 104,386.29               | 4,151.56                 | 84,335.00                 | 0.00                          | 89,226.00                  | 0.00                           | 89,226.00                  | 89,226.00                 | 0.00                          |
| 410                                   | SUPPLIES                 | 15,035.11                | 7,322.01                 | 43,873.00                 | 0.00                          | 46,418.00                  | 0.00                           | 46,418.00                  | 46,418.00                 | 0.00                          |
| 411                                   | SUPPLIES - OTHER         | 650.75                   | 886.79                   | 5,214.00                  | 0.00                          | 5,516.00                   | 0.00                           | 5,516.00                   | 5,516.00                  | 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                          |
| <b>Total Function 1262 ECSE</b>       |                          | <b>1,188,006.97</b>      | <b>1,020,563.02</b>      | <b>2,127,228.00</b>       | <b>13.50</b>                  | <b>2,257,140.00</b>        | <b>16.00</b>                   | <b>2,257,140.00</b>        | <b>2,257,140.00</b>       | <b>16.00</b>                  |

## Requirements Report

|                                       |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b> |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1263 EI - SSA</b>         |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 1263 EI - SSA</b>   |                          | <b>94,908.59</b>         | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 1264 ECSE - SSA</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 1264 ECSE - SSA</b> |                          | <b>83,464.50</b>         | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 1282 LTCT</b>             |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 277.00                     | 277.00                    | 0.00                          |
| 390                                   | OTHER PURCHASED SERVICES | 883,299.86               | 847,030.86               | 1,507,063.00              | 0.00                          | 1,594,473.00               | 0.00                           | 1,594,473.00               | 1,594,473.00              | 0.00                          |

## Requirements Report

|                                                         |                           | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>                   |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1282 LTCT</b>                               |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 410                                                     | SUPPLIES                  | 0.00                     | 10,463.29                | 4,206.00                  | 0.00                          | 4,450.00                   | 0.00                           | 4,450.00                   | 4,450.00                  | 0.00                          |
| 440                                                     | PERIODICALS/SUBSCRIPTIONS | 0.00                     | 220.00                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 1282 LTCT</b>                         |                           | <b>1,341,653.23</b>      | <b>871,557.85</b>        | <b>1,511,531.00</b>       | <b>0.00</b>                   | <b>1,599,200.00</b>        | <b>0.00</b>                    | <b>1,599,200.00</b>        | <b>1,599,200.00</b>       | <b>0.00</b>                   |
| <b>Function 1291 ENGLISH AS A SECOND LANGUAGE</b>       |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 341                                                     | IN DISTRICT TRAVEL        | 49.94                    | 0.00                     | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 1291 ENGLISH AS A SECOND LANGUAGE</b> |                           | <b>49.94</b>             | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 1293 MIGRANT PROGRAMS</b>                   |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 2,645.00                   | 2,645.00                  | 0.00                          |
| <b>Total Function 1293 MIGRANT PROGRAMS</b>             |                           | <b>87,966.69</b>         | <b>47,360.00</b>         | <b>2,500.00</b>           | <b>0.00</b>                   | <b>2,645.00</b>            | <b>0.00</b>                    | <b>2,645.00</b>            | <b>2,645.00</b>           | <b>0.00</b>                   |
| <b>Function 1299 OTHER SPECIAL PROGRAMS</b>             |                           |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                                     | CLASSIFIED SALARIES       | 50,842.43                | 75,178.67                | 153,987.00                | 2.50                          | 162,918.00                 | 3.20                           | 162,918.00                 | 162,918.00                | 3.20                          |
| 211                                                     | EMPLOYER CONTRIB.         | 13,267.38                | 19,105.61                | 49,123.00                 | 0.00                          | 51,972.00                  | 0.00                           | 51,972.00                  | 51,972.00                 | 0.00                          |
| 212                                                     | EMPLOYER CONTRIB.-PICKUP  | 2,983.26                 | 4,602.21                 | 10,811.00                 | 0.00                          | 11,438.00                  | 0.00                           | 11,438.00                  | 11,438.00                 | 0.00                          |
| 220                                                     | SOCIAL SECURITY           | 4,098.38                 | 5,828.20                 | 13,383.00                 | 0.00                          | 14,159.00                  | 0.00                           | 14,159.00                  | 14,159.00                 | 0.00                          |
| 231                                                     | WORKER'S COMPENSATION     | 913.36                   | 1,245.53                 | 3,350.00                  | 0.00                          | 3,544.00                   | 0.00                           | 3,544.00                   | 3,544.00                  | 0.00                          |
| 232                                                     | UNEMPLOYMENT              | 267.87                   | 380.90                   | 1,000.00                  | 0.00                          | 1,058.00                   | 0.00                           | 1,058.00                   | 1,058.00                  | 0.00                          |
| 234                                                     | PLOregon                  | 0.00                     | 0.00                     | 484.00                    | 0.00                          | 512.00                     | 0.00                           | 512.00                     | 512.00                    | 0.00                          |
| 236                                                     | DPB                       | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 625.00                     | 0.00                           | 625.00                     | 625.00                    | 0.00                          |
| 240                                                     | Medical Ins               | 21,362.73                | 18,214.02                | 37,944.00                 | 0.00                          | 40,145.00                  | 0.00                           | 40,145.00                  | 40,145.00                 | 0.00                          |
| 341                                                     | IN DISTRICT TRAVEL        | 0.00                     | 673.81                   | 12,500.00                 | 0.00                          | 13,225.00                  | 0.00                           | 13,225.00                  | 13,225.00                 | 0.00                          |
| 342                                                     | OUT OF DISTRICT TRAVEL    | 0.00                     | 2,338.13                 | 12,500.00                 | 0.00                          | 13,225.00                  | 0.00                           | 13,225.00                  | 13,225.00                 | 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                           | 197,735.00                 | 197,735.00                | 0.00                          |
| 410                                                     | SUPPLIES                  | 30,220.26                | 317.55                   | 27,460.00                 | 0.00                          | 29,053.00                  | 0.00                           | 29,053.00                  | 29,053.00                 | 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                          |
| <b>Total Function 1299 OTHER SPECIAL PROGRAMS</b>       |                           | <b>194,873.67</b>        | <b>139,822.39</b>        | <b>509,437.00</b>         | <b>2.50</b>                   | <b>539,609.00</b>          | <b>3.20</b>                    | <b>539,609.00</b>          | <b>539,609.00</b>         | <b>3.20</b>                   |



# Requirements Report

|                                                |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>          |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 1490 SUMMER SCHOOL</b>             |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 310 PROF/TECH. SERVICES                        |  | 0.00                     | 0.00                     | 10,000.00                 | 0.00                          | 10,580.00                  | 0.00                           | 10,580.00                  | 10,580.00                 | 0.00                          |
| <b>Total Function 1490 SUMMER SCHOOL</b>       |  | <b>0.00</b>              | <b>0.00</b>              | <b>10,000.00</b>          | <b>0.00</b>                   | <b>10,580.00</b>           | <b>0.00</b>                    | <b>10,580.00</b>           | <b>10,580.00</b>          | <b>0.00</b>                   |
| <b>Major Function 1000 INSTRUCTION</b>         |  | 5,270,484.23             | 3,944,384.35             | 7,070,879.00              | 34.11                         | 7,495,699.00               | 38.20                          | 7,495,699.00               | 7,495,699.00              | 38.20                         |
| <b>Function 2112 ATTENDANCE SERVICES</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 113 MANAGERIAL                                 |  | 0.00                     | 0.00                     | 0.00                      | 1.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2112 ATTENDANCE SERVICES</b> |  | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>               | <b>1.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2113 SOCIAL SERVICES</b>           |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                          |  | 0.00                     | 0.00                     | 4,630.00                  | 0.00                          | 4,899.00                   | 0.00                           | 4,899.00                   | 4,899.00                  | 0.00                          |
| 112 CLASSIFIED SALARIES                        |  | 107,181.18               | 68,471.76                | 178,088.00                | 3.00                          | 188,417.00                 | 3.80                           | 188,417.00                 | 188,417.00                | 3.80                          |
| 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                           | 34,186.00                  | 34,186.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                   |  | 6,430.83                 | 4,108.27                 | 11,042.00                 | 0.00                          | 11,682.00                  | 0.00                           | 11,682.00                  | 11,682.00                 | 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                           | 14,076.00                  | 14,076.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                      |  | 1,814.80                 | 1,149.97                 | 3,256.00                  | 0.00                          | 3,445.00                   | 0.00                           | 3,445.00                   | 3,445.00                  | 0.00                          |
| 232 UNEMPLOYMENT                               |  | 510.68                   | 316.50                   | 886.00                    | 0.00                          | 937.00                     | 0.00                           | 937.00                     | 937.00                    | 0.00                          |
| 234 PLOregon                                   |  | 0.00                     | 0.00                     | 129.00                    | 0.00                          | 593.00                     | 0.00                           | 593.00                     | 593.00                    | 0.00                          |
| 236 DPB                                        |  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 1,315.00                   | 0.00                           | 1,315.00                   | 1,315.00                  | 0.00                          |
| 240 Medical Ins                                |  | 19,455.85                | 12,942.42                | 46,800.00                 | 0.00                          | 49,514.00                  | 0.00                           | 49,514.00                  | 49,514.00                 | 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                           | 234.00                     | 234.00                    | 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                           | 767,236.00                 | 767,236.00                | 0.00                          |
| 410 SUPPLIES                                   |  | 12,129.35                | 21,461.92                | 60,882.00                 | 0.00                          | 64,413.00                  | 0.00                           | 64,413.00                  | 64,413.00                 | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                     |  | 2,785.00                 | 0.00                     | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2113 SOCIAL SERVICES</b>     |  | <b>998,420.19</b>        | <b>660,624.13</b>        | <b>1,076,726.00</b>       | <b>3.00</b>                   | <b>1,140,947.00</b>        | <b>3.80</b>                    | <b>1,140,947.00</b>        | <b>1,140,947.00</b>       | <b>3.80</b>                   |
| <b>Function 2115 Student Safety</b>            |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 529.00                     | 529.00                    | 0.00                          |

# Requirements Report

|                                                                    |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>                              |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2115 Student Safety</b>                                |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390                                                                | OTHER PURCHASED SERVICES | 22,990.00                | 0.00                     | 24,500.00                 | 0.00                          | 25,921.00                  | 0.00                           | 25,921.00                  | 25,921.00                 | 0.00                          |
| 410                                                                | SUPPLIES                 | 0.00                     | 506.30                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2115 Student Safety</b>                          |                          | <b>22,990.00</b>         | <b>650.92</b>            | <b>25,000.00</b>          | <b>0.00</b>                   | <b>26,450.00</b>           | <b>0.00</b>                    | <b>26,450.00</b>           | <b>26,450.00</b>          | <b>0.00</b>                   |
|                                                                    |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 42,320.00                  | 42,320.00                 | 0.00                          |
| 341                                                                | IN DISTRICT TRAVEL       | 0.00                     | 0.00                     | 1,000.00                  | 0.00                          | 1,058.00                   | 0.00                           | 1,058.00                   | 1,058.00                  | 0.00                          |
| 342                                                                | OUT OF DISTRICT TRAVEL   | 0.00                     | 0.00                     | 2,000.00                  | 0.00                          | 2,116.00                   | 0.00                           | 2,116.00                   | 2,116.00                  | 0.00                          |
| 390                                                                | OTHER PURCHASED SERVICES | 0.00                     | 0.00                     | 135,832.00                | 0.00                          | 143,710.00                 | 0.00                           | 143,710.00                 | 143,710.00                | 0.00                          |
| 410                                                                | SUPPLIES                 | 16,370.67                | 0.00                     | 28,000.00                 | 0.00                          | 29,624.00                  | 0.00                           | 29,624.00                  | 29,624.00                 | 0.00                          |
| <b>Total Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b> |                          | <b>109,627.25</b>        | <b>27,356.58</b>         | <b>206,832.00</b>         | <b>0.00</b>                   | <b>218,828.00</b>          | <b>0.00</b>                    | <b>218,828.00</b>          | <b>218,828.00</b>         | <b>0.00</b>                   |
|                                                                    |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2120 GUIDANCE SERVICES</b>                             |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 482,925.00                 | 482,925.00                | 0.00                          |
| 341                                                                | IN DISTRICT TRAVEL       | 1,042.16                 | 2,098.88                 | 3,510.00                  | 0.00                          | 3,714.00                   | 0.00                           | 3,714.00                   | 3,714.00                  | 0.00                          |
| 390                                                                | OTHER PURCHASED SERVICES | 120.00                   | 34,153.70                | 10,000.00                 | 0.00                          | 10,580.00                  | 0.00                           | 10,580.00                  | 10,580.00                 | 0.00                          |
| 410                                                                | SUPPLIES                 | 7,509.83                 | 1,537.72                 | 1,000.00                  | 0.00                          | 1,058.00                   | 0.00                           | 1,058.00                   | 1,058.00                  | 0.00                          |

# Requirements Report

|                            |                                | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------|--------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Total Function 2120</b> | <b>GUIDANCE SERVICES</b>       | <b>24,358.12</b>         | <b>71,051.94</b>         | <b>470,961.00</b>         | <b>0.00</b>                   | <b>498,277.00</b>          | <b>0.00</b>                    | <b>498,277.00</b>          | <b>498,277.00</b>         | <b>0.00</b>                   |
| <b>Function 2129</b>       | <b>OTHER GUIDANCE SERVICES</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390                        | OTHER PURCHASED SERVICES       | 0.00                     | 0.00                     | 1,000.00                  | 0.00                          | 1,058.00                   | 0.00                           | 1,058.00                   | 1,058.00                  | 0.00                          |
| 410                        | SUPPLIES                       | 0.00                     | 0.00                     | 500.00                    | 0.00                          | 529.00                     | 0.00                           | 529.00                     | 529.00                    | 0.00                          |
| <b>Total Function 2129</b> | <b>OTHER GUIDANCE SERVICES</b> | <b>0.00</b>              | <b>0.00</b>              | <b>1,500.00</b>           | <b>0.00</b>                   | <b>1,587.00</b>            | <b>0.00</b>                    | <b>1,587.00</b>            | <b>1,587.00</b>           | <b>0.00</b>                   |
| <b>Function 2140</b>       | <b>PSYCHOLOGICAL SERVICES</b>  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                        | LICENSED SALARIES              | 25,269.36                | 2,830.64                 | 41,000.00                 | 0.30                          | 43,378.00                  | 0.50                           | 43,378.00                  | 43,378.00                 | 0.50                          |
| 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                           | 35,443.00                  | 35,443.00                 | 0.60                          |
| 211                        | EMPLOYER CONTRIB.              | 4,211.29                 | 678.55                   | 15,000.00                 | 0.00                          | 15,870.00                  | 0.00                           | 15,870.00                  | 15,870.00                 | 0.00                          |
| 212                        | EMPLOYER CONTRIB.-PICKUP       | 950.63                   | 169.85                   | 3,500.00                  | 0.00                          | 3,703.00                   | 0.00                           | 3,703.00                   | 3,703.00                  | 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                           | 4,232.00                   | 4,232.00                  | 0.00                          |
| 231                        | WORKER'S COMPENSATION          | 473.32                   | 490.49                   | 1,000.00                  | 0.00                          | 1,058.00                   | 0.00                           | 1,058.00                   | 1,058.00                  | 0.00                          |
| 232                        | UNEMPLOYMENT                   | 133.65                   | 145.77                   | 300.00                    | 0.00                          | 317.00                     | 0.00                           | 317.00                     | 317.00                    | 0.00                          |
| 234                        | PLOregon                       | 0.00                     | 0.00                     | 200.00                    | 0.00                          | 212.00                     | 0.00                           | 212.00                     | 212.00                    | 0.00                          |
| 236                        | DPB                            | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 187.00                     | 0.00                           | 187.00                     | 187.00                    | 0.00                          |
| 240                        | Medical Ins                    | 6,839.20                 | 356.35                   | 500.00                    | 0.00                          | 529.00                     | 0.00                           | 529.00                     | 529.00                    | 0.00                          |
| 341                        | IN DISTRICT TRAVEL             | 110.35                   | 3,296.24                 | 8,000.00                  | 0.00                          | 8,464.00                   | 0.00                           | 8,464.00                   | 8,464.00                  | 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                           | 1,058.00                   | 1,058.00                  | 0.00                          |
| 390                        | OTHER PURCHASED SERVICES       | 21,699.72                | 54,667.45                | 10,000.00                 | 0.00                          | 10,580.00                  | 0.00                           | 10,580.00                  | 10,580.00                 | 0.00                          |
| 410                        | SUPPLIES                       | 0.00                     | 17.99                    | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2140</b> | <b>PSYCHOLOGICAL SERVICES</b>  | <b>79,270.00</b>         | <b>96,015.36</b>         | <b>118,000.00</b>         | <b>0.55</b>                   | <b>125,031.00</b>          | <b>1.10</b>                    | <b>125,031.00</b>          | <b>125,031.00</b>         | <b>1.10</b>                   |
| <b>Function 2152</b>       | <b>SPEECH THERAPY</b>          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |

## Requirements Report

|                            |                               | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------|-------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2152</b>       | <b>SPEECH THERAPY</b>         |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 2152</b> | <b>SPEECH THERAPY</b>         | <b>5,640.77</b>          | <b>3,520.66</b>          | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2153</b>       | <b>AUDIOLOGY SERVICES</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 26,450.00                  | 26,450.00                 | 0.00                          |
| 541                        | NEWEQUIPMENT                  | 0.00                     | 22,309.99                | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2153</b> | <b>AUDIOLOGY SERVICES</b>     | <b>617.66</b>            | <b>23,959.38</b>         | <b>25,000.00</b>          | <b>0.00</b>                   | <b>26,450.00</b>           | <b>0.00</b>                    | <b>26,450.00</b>           | <b>26,450.00</b>          | <b>0.00</b>                   |
| <b>Function 2190</b>       | <b>SERVICE AREA DIRECTION</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 113                        | MANAGERIAL                    | 0.00                     | 0.00                     | 0.00                      | 0.30                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2190</b> | <b>SERVICE AREA DIRECTION</b> | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>               | <b>0.30</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2191</b>       | <b>PROGRAM DIRECTION</b>      |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                        | LICENSED SALARIES             | 0.00                     | 2,601.41                 | 3,607.00                  | 0.00                          | 3,816.00                   | 0.00                           | 3,816.00                   | 3,816.00                  | 0.00                          |
| 112                        | CLASSIFIED SALARIES           | 358,942.38               | 286,914.68               | 337,551.00                | 8.00                          | 357,129.00                 | 7.00                           | 357,129.00                 | 357,129.00                | 7.00                          |
| 113                        | MANAGERIAL                    | 423,286.87               | 429,355.94               | 665,020.00                | 5.50                          | 703,591.00                 | 6.50                           | 703,591.00                 | 703,591.00                | 6.50                          |
| 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                           | 264,523.00                 | 264,523.00                | 0.00                          |
| 212                        | EMPLOYER CONTRIB.-PICKUP      | 42,663.57                | 43,116.30                | 60,859.00                 | 0.00                          | 64,389.00                  | 0.00                           | 64,389.00                  | 64,389.00                 | 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                           | 79,798.00                  | 79,798.00                 | 0.00                          |
| 231                        | WORKER'S COMPENSATION         | 13,037.98                | 12,041.15                | 16,956.00                 | 0.00                          | 17,939.00                  | 0.00                           | 17,939.00                  | 17,939.00                 | 0.00                          |
| 232                        | UNEMPLOYMENT                  | 3,845.16                 | 3,512.27                 | 4,372.00                  | 0.00                          | 4,626.00                   | 0.00                           | 4,626.00                   | 4,626.00                  | 0.00                          |
| 234                        | PLOregon                      | 0.00                     | 0.00                     | 1,001.00                  | 0.00                          | 3,507.00                   | 0.00                           | 3,507.00                   | 3,507.00                  | 0.00                          |
| 236                        | DPB                           | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 4,052.00                   | 0.00                           | 4,052.00                   | 4,052.00                  | 0.00                          |
| 240                        | Medical Ins                   | 182,314.30               | 146,075.43               | 213,473.00                | 0.00                          | 225,854.00                 | 0.00                           | 225,854.00                 | 225,854.00                | 0.00                          |
| 324                        | RENTALS                       | 0.00                     | 33,799.04                | 76,450.00                 | 0.00                          | 80,884.00                  | 0.00                           | 80,884.00                  | 80,884.00                 | 0.00                          |

# Requirements Report

|                                              |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>        |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2191 PROGRAM DIRECTION</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 341 IN DISTRICT TRAVEL                       |  | 1,243.07                 | 3,331.15                 | 16,964.00                 | 0.00                          | 17,948.00                  | 0.00                           | 17,948.00                  | 17,948.00                 | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                   |  | 35.00                    | 0.00                     | 4,694.00                  | 0.00                          | 4,966.00                   | 0.00                           | 4,966.00                   | 4,966.00                  | 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                           | 285.00                     | 285.00                    | 0.00                          |
| 354 ADVERTISING                              |  | 0.00                     | 0.00                     | 539.00                    | 0.00                          | 570.00                     | 0.00                           | 570.00                     | 570.00                    | 0.00                          |
| 355 PRINTING/BINDING                         |  | 1,809.30                 | 1,712.15                 | 1,000.00                  | 0.00                          | 1,058.00                   | 0.00                           | 1,058.00                   | 1,058.00                  | 0.00                          |
| 356 DUPLICATION/COPY COSTS                   |  | 1,469.19                 | 2,321.57                 | 409.00                    | 0.00                          | 433.00                     | 0.00                           | 433.00                     | 433.00                    | 0.00                          |
| 390 OTHER PURCHASED SERVICES                 |  | 5,865.00                 | 71,464.63                | 210,495.00                | 0.00                          | 222,704.00                 | 0.00                           | 222,704.00                 | 222,704.00                | 0.00                          |
| 410 SUPPLIES                                 |  | 2,723.48                 | 54,487.93                | 44,718.00                 | 0.00                          | 47,312.00                  | 0.00                           | 47,312.00                  | 47,312.00                 | 0.00                          |
| 460 NONCONSUMABLE SUPPLIES                   |  | 0.00                     | 35,670.57                | 1,207.00                  | 0.00                          | 1,277.00                   | 0.00                           | 1,277.00                   | 1,277.00                  | 0.00                          |
| <b>Total Function 2191 PROGRAM DIRECTION</b> |  | <b>1,312,886.26</b>      | <b>1,341,313.27</b>      | <b>1,985,029.00</b>       | <b>13.50</b>                  | <b>2,106,661.00</b>        | <b>13.50</b>                   | <b>2,106,661.00</b>        | <b>2,106,661.00</b>       | <b>13.50</b>                  |
| <b>Function 2210 IMPROVEMENT OF INST.</b>    |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111 LICENSED SALARIES                        |  | 142,668.21               | 220,087.76               | 447,308.00                | 4.00                          | 473,252.00                 | 5.50                           | 473,252.00                 | 473,252.00                | 5.50                          |
| 112 CLASSIFIED SALARIES                      |  | 164,530.51               | 93,353.72                | 244,000.00                | 3.65                          | 258,152.00                 | 5.00                           | 258,152.00                 | 258,152.00                | 5.00                          |
| 113 MANAGERIAL                               |  | 122,305.91               | 98,960.77                | 90,000.00                 | 0.60                          | 95,220.00                  | 0.80                           | 95,220.00                  | 95,220.00                 | 0.80                          |
| 123 TEMPORARY/LIC.                           |  | 123,100.34               | 448,421.62               | 375,598.00                | 0.00                          | 397,383.00                 | 5.00                           | 397,383.00                 | 397,383.00                | 5.00                          |
| 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                           | 251,791.00                 | 251,791.00                | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                 |  | 20,370.02                | 27,078.34                | 45,382.00                 | 0.00                          | 48,014.00                  | 0.00                           | 48,014.00                  | 48,014.00                 | 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                           | 103,709.00                 | 103,709.00                | 0.00                          |
| 231 WORKER'S COMPENSATION                    |  | 9,234.22                 | 14,401.53                | 20,620.00                 | 0.00                          | 21,816.00                  | 0.00                           | 21,816.00                  | 21,816.00                 | 0.00                          |
| 232 UNEMPLOYMENT                             |  | 2,729.18                 | 4,272.88                 | 6,547.00                  | 0.00                          | 6,927.00                   | 0.00                           | 6,927.00                   | 6,927.00                  | 0.00                          |
| 234 PLOregon                                 |  | 0.00                     | 0.00                     | 1,025.00                  | 0.00                          | 4,567.00                   | 0.00                           | 4,567.00                   | 4,567.00                  | 0.00                          |
| 236 DPB                                      |  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 5,118.00                   | 0.00                           | 5,118.00                   | 5,118.00                  | 0.00                          |
| 240 Medical Ins                              |  | 95,826.79                | 102,025.19               | 145,500.00                | 0.00                          | 153,939.00                 | 0.00                           | 153,939.00                 | 153,939.00                | 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                           | 19,573.00                  | 19,573.00                 | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                   |  | 1,851.89                 | 36,025.66                | 179,025.00                | 0.00                          | 189,408.00                 | 0.00                           | 189,408.00                 | 189,408.00                | 0.00                          |
| 352 TELEPHONE-CELLULAR                       |  | 731.26                   | 340.24                   | 9,300.00                  | 0.00                          | 9,839.00                   | 0.00                           | 9,839.00                   | 9,839.00                  | 0.00                          |
| 353 POSTAGE                                  |  | 0.00                     | 160.92                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |

## Requirements Report

|                                                 |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>           |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2210 IMPROVEMENT OF INST.</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 355                                             | PRINTING/BINDING         | 8,080.76                 | 10,890.10                | 100,000.00                | 0.00                          | 105,800.00                 | 0.00                           | 105,800.00                 | 105,800.00                | 0.00                          |
| 356                                             | DUPLICATION/COPY COSTS   | 448.62                   | 69.44                    | 5,100.00                  | 0.00                          | 5,396.00                   | 0.00                           | 5,396.00                   | 5,396.00                  | 0.00                          |
| 390                                             | OTHER PURCHASED SERVICES | 932,364.37               | 784,665.00               | 3,570,269.00              | 0.00                          | 3,777,345.00               | 0.00                           | 3,777,345.00               | 3,777,345.00              | 0.00                          |
| 410                                             | SUPPLIES                 | 101,207.06               | 56,382.70                | 167,283.00                | 0.00                          | 176,985.00                 | 0.00                           | 176,985.00                 | 176,985.00                | 0.00                          |
| 460                                             | NONCONSUMABLE SUPPLIES   | 99,177.59                | 23,472.93                | 7,197.00                  | 0.00                          | 7,614.00                   | 0.00                           | 7,614.00                   | 7,614.00                  | 0.00                          |
| 465                                             | NON CONSUME CARL PERKINS | 5,550.49                 | 1,324.36                 | 141,976.00                | 0.00                          | 150,211.00                 | 0.00                           | 150,211.00                 | 150,211.00                | 0.00                          |
| 470                                             | COMPUTER SOFTWARE        | 5,650.00                 | 340.00                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2210 IMPROVEMENT OF INST.</b> |                          | <b>2,004,151.98</b>      | <b>2,156,160.26</b>      | <b>5,910,642.00</b>       | <b>8.25</b>                   | <b>6,262,059.00</b>        | <b>16.30</b>                   | <b>6,262,059.00</b>        | <b>6,262,059.00</b>       | <b>16.30</b>                  |
| <b>Function 2211 SIS DIRECTION</b>              |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                             | LICENSED SALARIES        | 0.00                     | 0.00                     | 10,044.00                 | 0.00                          | 10,627.00                  | 0.15                           | 10,627.00                  | 10,627.00                 | 0.15                          |
| 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                           | 19,734.00                  | 19,734.00                 | 0.25                          |
| 211                                             | EMPLOYER CONTRIB.        | 0.00                     | 4,822.23                 | 6,806.00                  | 0.00                          | 7,201.00                   | 0.00                           | 7,201.00                   | 7,201.00                  | 0.00                          |
| 212                                             | EMPLOYER CONTRIB.-PICKUP | 0.00                     | 1,144.71                 | 1,722.00                  | 0.00                          | 1,822.00                   | 0.00                           | 1,822.00                   | 1,822.00                  | 0.00                          |
| 220                                             | SOCIAL SECURITY          | 0.00                     | 1,476.53                 | 2,194.00                  | 0.00                          | 2,321.00                   | 0.00                           | 2,321.00                   | 2,321.00                  | 0.00                          |
| 231                                             | WORKER'S COMPENSATION    | 0.00                     | 328.15                   | 442.00                    | 0.00                          | 468.00                     | 0.00                           | 468.00                     | 468.00                    | 0.00                          |
| 232                                             | UNEMPLOYMENT             | 0.00                     | 96.51                    | 140.00                    | 0.00                          | 148.00                     | 0.00                           | 148.00                     | 148.00                    | 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                           | 1,058.00                   | 1,058.00                  | 0.00                          |
| 352                                             | TELEPHONE-CELLULAR       | 0.00                     | 0.00                     | 12,800.00                 | 0.00                          | 13,542.00                  | 0.00                           | 13,542.00                  | 13,542.00                 | 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                           | 16,124.00                  | 16,124.00                 | 0.00                          |
| <b>Total Function 2211 SIS DIRECTION</b>        |                          | <b>0.00</b>              | <b>39,352.17</b>         | <b>69,040.00</b>          | <b>0.00</b>                   | <b>73,045.00</b>           | <b>0.40</b>                    | <b>73,045.00</b>           | <b>73,045.00</b>          | <b>0.40</b>                   |
| <b>Function 2212 INST - SCHOOL IMPROVEMENT</b>  |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                             | LICENSED SALARIES        | 0.00                     | 0.00                     | 14,346.00                 | 0.00                          | 15,178.00                  | 0.20                           | 15,178.00                  | 15,178.00                 | 0.20                          |
| 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                           | 3,601.00                   | 3,601.00                  | 0.00                          |
| 212                                             | EMPLOYER CONTRIB.-PICKUP | 0.00                     | 186.52                   | 862.00                    | 0.00                          | 912.00                     | 0.00                           | 912.00                     | 912.00                    | 0.00                          |
| 220                                             | SOCIAL SECURITY          | 0.00                     | 231.39                   | 1,098.00                  | 0.00                          | 1,162.00                   | 0.00                           | 1,162.00                   | 1,162.00                  | 0.00                          |
| 231                                             | WORKER'S COMPENSATION    | 0.00                     | 51.91                    | 222.00                    | 0.00                          | 235.00                     | 0.00                           | 235.00                     | 235.00                    | 0.00                          |

# Requirements Report

|                            |                                  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------|----------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2212</b>       | <b>INST - SCHOOL IMPROVEMENT</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 232                        | UNEMPLOYMENT                     | 0.00                     | 15.13                    | 68.00                     | 0.00                          | 72.00                      | 0.00                           | 72.00                      | 72.00                     | 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                           | 16,031.00                  | 16,031.00                 | 0.00                          |
| 410                        | SUPPLIES                         | 0.00                     | 423.79                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>Total Function 2212</b> | <b>INST - SCHOOL IMPROVEMENT</b> | <b>0.00</b>              | <b>5,428.78</b>          | <b>35,152.00</b>          | <b>0.00</b>                   | <b>37,191.00</b>           | <b>0.20</b>                    | <b>37,191.00</b>           | <b>37,191.00</b>          | <b>0.20</b>                   |
| <b>Function 2219</b>       | <b>OTHER IMPROVEMENT OF INST</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390                        | OTHER PURCHASED SERVICES         | 0.00                     | 0.00                     | 7,500.00                  | 0.00                          | 7,935.00                   | 0.00                           | 7,935.00                   | 7,935.00                  | 0.00                          |
| <b>Total Function 2219</b> | <b>OTHER IMPROVEMENT OF INST</b> | <b>0.00</b>              | <b>0.00</b>              | <b>7,500.00</b>           | <b>0.00</b>                   | <b>7,935.00</b>            | <b>0.00</b>                    | <b>7,935.00</b>            | <b>7,935.00</b>           | <b>0.00</b>                   |
| <b>Function 2221</b>       | <b>TMS DIRECTION</b>             |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 2221</b> | <b>TMS DIRECTION</b>             | <b>67,180.08</b>         | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Function 2223</b>       | <b>MEDIA LIBRARY/COURIER</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 148,120.00                 | 148,120.00                | 0.00                          |
| 395                        | DIGITAL RIGHTS                   | 0.00                     | 0.00                     | 50,000.00                 | 0.00                          | 52,900.00                  | 0.00                           | 52,900.00                  | 52,900.00                 | 0.00                          |
| 410                        | SUPPLIES                         | 486.23                   | 7.75                     | 10,000.00                 | 0.00                          | 10,580.00                  | 0.00                           | 10,580.00                  | 10,580.00                 | 0.00                          |
| 460                        | NONCONSUMABLE SUPPLIES           | 0.00                     | 0.00                     | 40,000.00                 | 0.00                          | 42,320.00                  | 0.00                           | 42,320.00                  | 42,320.00                 | 0.00                          |
| 541                        | NEW EQUIPMENT                    | 0.00                     | 0.00                     | 125,000.00                | 0.00                          | 132,250.00                 | 0.00                           | 132,250.00                 | 132,250.00                | 0.00                          |
| 542                        | REPLACEMENT EQUIPMENT            | 0.00                     | 0.00                     | 125,000.00                | 0.00                          | 132,250.00                 | 0.00                           | 132,250.00                 | 132,250.00                | 0.00                          |
| <b>Total Function 2223</b> | <b>MEDIA LIBRARY/COURIER</b>     | <b>86,007.82</b>         | <b>60,679.67</b>         | <b>490,000.00</b>         | <b>0.80</b>                   | <b>518,420.00</b>          | <b>0.00</b>                    | <b>518,420.00</b>          | <b>518,420.00</b>         | <b>0.00</b>                   |
| <b>Function 2240</b>       | <b>INSTRUC STAFF DEV</b>         |                          |                          |                           |                               |                            |                                |                            |                           |                               |



# Requirements Report

|                                              |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <hr/>                                        |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Fund 290                                     | SPECIAL REVENUE-OTHER    |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <hr/>                                        |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Function 2240                                | INSTRUC STAFF DEV        |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 111                                          | LICENSED SALARIES        | 81,565.28                | 10,509.13                | 40,000.00                 | 0.50                          | 42,320.00                  | 0.50                           | 42,320.00                  | 42,320.00                 | 0.50                          |
| 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                           | 714,150.00                 | 714,150.00                | 9.00                          |
| 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                           | 140,714.00                 | 140,714.00                | 0.00                          |
| 212                                          | EMPLOYER CONTRIB.-PICKUP | 4,386.25                 | 1,045.62                 | 31,000.00                 | 0.00                          | 32,798.00                  | 0.00                           | 32,798.00                  | 32,798.00                 | 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                           | 57,169.00                  | 57,169.00                 | 0.00                          |
| 231                                          | WORKER'S COMPENSATION    | 4,955.24                 | 4,437.20                 | 13,500.00                 | 0.00                          | 14,283.00                  | 0.00                           | 14,283.00                  | 14,283.00                 | 0.00                          |
| 232                                          | UNEMPLOYMENT             | 1,480.09                 | 1,327.20                 | 4,000.00                  | 0.00                          | 4,232.00                   | 0.00                           | 4,232.00                   | 4,232.00                  | 0.00                          |
| 234                                          | PLOregon                 | 0.00                     | 0.00                     | 750.00                    | 0.00                          | 1,430.00                   | 0.00                           | 1,430.00                   | 1,430.00                  | 0.00                          |
| 236                                          | DPB                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 1,492.00                   | 0.00                           | 1,492.00                   | 1,492.00                  | 0.00                          |
| 240                                          | Medical Ins              | 22,129.56                | 2,116.00                 | 5,000.00                  | 0.00                          | 5,290.00                   | 0.00                           | 5,290.00                   | 5,290.00                  | 0.00                          |
| 310                                          | PROF/TECH. SERVICES      | 52,064.69                | 56,953.92                | 62,295.00                 | 0.00                          | 65,908.00                  | 0.00                           | 65,908.00                  | 65,908.00                 | 0.00                          |
| 312                                          | IN-SERVICE               | 0.00                     | 0.00                     | 20,000.00                 | 0.00                          | 21,160.00                  | 0.00                           | 21,160.00                  | 21,160.00                 | 0.00                          |
| 341                                          | IN DISTRICT TRAVEL       | 1,826.38                 | 11,332.61                | 11,750.00                 | 0.00                          | 12,432.00                  | 0.00                           | 12,432.00                  | 12,432.00                 | 0.00                          |
| 342                                          | OUT OF DISTRICT TRAVEL   | 1,966.20                 | 1,964.52                 | 5,510.00                  | 0.00                          | 5,830.00                   | 0.00                           | 5,830.00                   | 5,830.00                  | 0.00                          |
| 390                                          | OTHER PURCHASED SERVICES | 490,950.48               | 438,502.19               | 1,172,895.00              | 0.00                          | 1,240,923.00               | 0.00                           | 1,240,923.00               | 1,240,923.00              | 0.00                          |
| 410                                          | SUPPLIES                 | 16,317.66                | 45,716.40                | 69,709.00                 | 0.00                          | 73,752.00                  | 0.00                           | 73,752.00                  | 73,752.00                 | 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                           | 52,900.00                  | 52,900.00                 | 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                           | 2,486,783.00               | 2,486,783.00              | 9.50                          |
| <hr/>                                        |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Function 2310                                | ESD BOARD OF DIRECTORS   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 354                                          | ADVERTISING              | 0.00                     | 0.00                     | 2,000.00                  | 0.00                          | 2,116.00                   | 0.00                           | 2,116.00                   | 2,116.00                  | 0.00                          |
| 381                                          | AUDIT SERVICES           | 11,900.00                | 12,000.00                | 12,000.00                 | 0.00                          | 12,696.00                  | 0.00                           | 12,696.00                  | 12,696.00                 | 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                           | 14,812.00                  | 14,812.00                 | 0.00                          |
| <hr/>                                        |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Function 2321                                | OFFICE OF SUPERINTENDENT |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 410                                          | SUPPLIES                 | 0.00                     | 0.00                     | 5,000.00                  | 0.00                          | 5,290.00                   | 0.00                           | 5,290.00                   | 5,290.00                  | 0.00                          |
| Total Function 2321 OFFICE OF SUPERINTENDENT |                          | 0.00                     | 0.00                     | 5,000.00                  | 0.00                          | 5,290.00                   | 0.00                           | 5,290.00                   | 5,290.00                  | 0.00                          |

# Requirements Report

|                     |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <hr/>               |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Fund 290            | SPECIAL REVENUE-OTHER    |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <hr/>               |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Function 2520       | FISCAL SERVICES          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                 | CLASSIFIED SALARIES      | 48,822.98                | 41,373.18                | 70,000.00                 | 2.00                          | 74,060.00                  | 1.50                           | 74,060.00                  | 74,060.00                 | 1.50                          |
| 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                           | 17,491.00                  | 17,491.00                 | 0.00                          |
| 212                 | EMPLOYER CONTRIB.-PICKUP | 2,384.49                 | 2,482.44                 | 4,200.00                  | 0.00                          | 4,444.00                   | 0.00                           | 4,444.00                   | 4,444.00                  | 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                           | 5,666.00                   | 5,666.00                  | 0.00                          |
| 231                 | WORKER'S COMPENSATION    | 820.74                   | 799.26                   | 1,038.00                  | 0.00                          | 1,098.00                   | 0.00                           | 1,098.00                   | 1,098.00                  | 0.00                          |
| 232                 | UNEMPLOYMENT             | 243.14                   | 236.08                   | 250.00                    | 0.00                          | 265.00                     | 0.00                           | 265.00                     | 265.00                    | 0.00                          |
| 234                 | PLOregon                 | 0.00                     | 0.00                     | 140.00                    | 0.00                          | 148.00                     | 0.00                           | 148.00                     | 148.00                    | 0.00                          |
| 236                 | DPB                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 408.00                     | 0.00                           | 408.00                     | 408.00                    | 0.00                          |
| 240                 | Medical Ins              | 18,191.06                | 10,111.46                | 20,000.00                 | 0.00                          | 21,160.00                  | 0.00                           | 21,160.00                  | 21,160.00                 | 0.00                          |
| 312                 | IN-SERVICE               | 0.00                     | 0.00                     | 8,000.00                  | 0.00                          | 8,464.00                   | 0.00                           | 8,464.00                   | 8,464.00                  | 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                           | 8,015.00                   | 8,015.00                  | 0.00                          |
| 342                 | OUT OF DISTRICT TRAVEL   | 0.00                     | 220.70                   | 10,100.00                 | 0.00                          | 10,686.00                  | 0.00                           | 10,686.00                  | 10,686.00                 | 0.00                          |
| 352                 | TELEPHONE-CELLULAR       | 1,134.59                 | 1,625.75                 | 624.00                    | 0.00                          | 660.00                     | 0.00                           | 660.00                     | 660.00                    | 0.00                          |
| 354                 | ADVERTISING              | 4,206.70                 | 2,368.08                 | 6,000.00                  | 0.00                          | 6,348.00                   | 0.00                           | 6,348.00                   | 6,348.00                  | 0.00                          |
| 356                 | DUPLICATION/COPY COSTS   | 1,223.15                 | 788.02                   | 5,000.00                  | 0.00                          | 5,290.00                   | 0.00                           | 5,290.00                   | 5,290.00                  | 0.00                          |
| 390                 | OTHER PURCHASED SERVICES | 72,402.42                | 105,259.71               | 50,852.00                 | 0.00                          | 53,801.00                  | 0.00                           | 53,801.00                  | 53,801.00                 | 0.00                          |
| 410                 | SUPPLIES                 | 22,754.96                | 16,489.38                | 13,098.00                 | 0.00                          | 13,858.00                  | 0.00                           | 13,858.00                  | 13,858.00                 | 0.00                          |
| 460                 | NONCONSUMABLE SUPPLIES   | 0.00                     | 995.00                   | 7,500.00                  | 0.00                          | 7,935.00                   | 0.00                           | 7,935.00                   | 7,935.00                  | 0.00                          |
| 470                 | COMPUTER SOFTWARE        | 0.00                     | 0.00                     | 3,892.00                  | 0.00                          | 4,118.00                   | 0.00                           | 4,118.00                   | 4,118.00                  | 0.00                          |
| 542                 | REPLACEMENT EQUIPMENT    | 0.00                     | 0.00                     | 40,000.00                 | 0.00                          | 42,320.00                  | 0.00                           | 42,320.00                  | 42,320.00                 | 0.00                          |
| 640                 | DUES AND FEES            | 7,475.28                 | 2,442.49                 | 1,148.00                  | 0.00                          | 1,215.00                   | 0.00                           | 1,215.00                   | 1,215.00                  | 0.00                          |
| 646                 | MAC ACTIVITY             | 88,468.52                | 843,221.87               | 1,092,404.00              | 0.00                          | 1,155,763.00               | 0.00                           | 1,155,763.00               | 1,155,763.00              | 0.00                          |
| 647                 | MAC-DHS PAYMENTS         | 4,475.82                 | 471,254.62               | 600,000.00                | 0.00                          | 634,800.00                 | 0.00                           | 634,800.00                 | 634,800.00                | 0.00                          |
| <hr/>               |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Total Function 2520 | FISCAL SERVICES          | 299,385.56               | 1,533,500.64             | 1,963,709.00              | 2.00                          | 2,078,013.00               | 1.50                           | 2,078,013.00               | 2,078,013.00              | 1.50                          |
| <hr/>               |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Function 2529       | OTHER FISCAL SERVICES    |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 645                 | MEDICAID MATCH           | 15,500.00                | 14,000.00                | 38,500.00                 | 0.00                          | 40,733.00                  | 0.00                           | 40,733.00                  | 40,733.00                 | 0.00                          |
| 691                 | INDIRECT COST CHARGES    | 406,563.10               | 360,362.78               | 942,788.00                | 0.00                          | 997,470.00                 | 0.00                           | 997,470.00                 | 997,470.00                | 0.00                          |

# Requirements Report

| FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
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## Fund 290 SPECIAL REVENUE-OTHER

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

# Requirements Report

|                            |                                 | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------|---------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <hr/>                      |                                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>    |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <hr/>                      |                                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2572</b>       | <b>PURCHASING SERVICES</b>      |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 415                        | R / M MATERIALS                 | 100,664.74               | 127,495.36               | 200,000.00                | 0.00                          | 211,600.00                 | 0.00                           | 211,600.00                 | 211,600.00                | 0.00                          |
| 417                        | COOP                            | 428,045.56               | 458,418.55               | 600,000.00                | 0.00                          | 634,800.00                 | 0.00                           | 634,800.00                 | 634,800.00                | 0.00                          |
| <hr/>                      |                                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Total Function 2572</b> | <b>PURCHASING SERVICES</b>      | <b>528,931.85</b>        | <b>585,913.91</b>        | <b>800,000.00</b>         | <b>0.00</b>                   | <b>846,400.00</b>          | <b>0.00</b>                    | <b>846,400.00</b>          | <b>846,400.00</b>         | <b>0.00</b>                   |
| <hr/>                      |                                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2573</b>       | <b>WAREHOUSING/DISTRIBUTION</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                        | CLASSIFIED SALARIES             | 92,167.43                | 86,001.38                | 101,414.00                | 2.00                          | 107,296.00                 | 2.00                           | 107,296.00                 | 107,296.00                | 2.00                          |
| 211                        | EMPLOYER CONTRIB.               | 25,057.17                | 10,276.26                | 18,000.00                 | 0.00                          | 19,044.00                  | 0.00                           | 19,044.00                  | 19,044.00                 | 0.00                          |
| 212                        | EMPLOYER CONTRIB.-PICKUP        | 5,091.42                 | 2,599.37                 | 4,400.00                  | 0.00                          | 4,655.00                   | 0.00                           | 4,655.00                   | 4,655.00                  | 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                           | 5,935.00                   | 5,935.00                  | 0.00                          |
| 231                        | WORKER'S COMPENSATION           | 11,608.46                | 10,687.61                | 11,400.00                 | 0.00                          | 12,061.00                  | 0.00                           | 12,061.00                  | 12,061.00                 | 0.00                          |
| 232                        | UNEMPLOYMENT                    | 455.79                   | 422.50                   | 485.00                    | 0.00                          | 513.00                     | 0.00                           | 513.00                     | 513.00                    | 0.00                          |
| 234                        | PLOregon                        | 0.00                     | 0.00                     | 365.00                    | 0.00                          | 419.00                     | 0.00                           | 419.00                     | 419.00                    | 0.00                          |
| 236                        | DPB                             | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 470.00                     | 0.00                           | 470.00                     | 470.00                    | 0.00                          |
| 240                        | Medical Ins                     | 29,516.87                | 26,685.74                | 36,666.00                 | 0.00                          | 38,793.00                  | 0.00                           | 38,793.00                  | 38,793.00                 | 0.00                          |
| 322                        | REPAIR AND MAINTENANCE          | 2,740.65                 | 5,379.09                 | 12,474.00                 | 0.00                          | 13,197.00                  | 0.00                           | 13,197.00                  | 13,197.00                 | 0.00                          |
| 324                        | RENTALS                         | 33,704.57                | 32,866.15                | 12,474.00                 | 0.00                          | 13,197.00                  | 0.00                           | 13,197.00                  | 13,197.00                 | 0.00                          |
| 341                        | IN DISTRICT TRAVEL              | 592.90                   | 1,129.71                 | 5,613.00                  | 0.00                          | 5,939.00                   | 0.00                           | 5,939.00                   | 5,939.00                  | 0.00                          |
| 342                        | OUT OF DISTRICT TRAVEL          | 27.65                    | 265.52                   | 3,000.00                  | 0.00                          | 3,174.00                   | 0.00                           | 3,174.00                   | 3,174.00                  | 0.00                          |
| 390                        | OTHER PURCHASED SERVICES        | 469.00                   | 567.00                   | 390.00                    | 0.00                          | 413.00                     | 0.00                           | 413.00                     | 413.00                    | 0.00                          |
| 410                        | SUPPLIES                        | 768.40                   | 192.80                   | 2,000.00                  | 0.00                          | 2,116.00                   | 0.00                           | 2,116.00                   | 2,116.00                  | 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                          |
| <hr/>                      |                                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Total Function 2573</b> | <b>WAREHOUSING/DISTRIBUTION</b> | <b>211,516.01</b>        | <b>197,126.51</b>        | <b>214,291.00</b>         | <b>2.00</b>                   | <b>227,222.00</b>          | <b>2.00</b>                    | <b>227,222.00</b>          | <b>227,222.00</b>         | <b>2.00</b>                   |
| <hr/>                      |                                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2574</b>       | <b>DUPLICATING SERVICES</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 324                        | RENTALS                         | 24,690.45                | 0.00                     | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <hr/>                      |                                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Total Function 2574</b> | <b>DUPLICATING SERVICES</b>     | <b>24,690.45</b>         | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <hr/>                      |                                 |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2579</b>       | <b>OTHER INTERNAL SERVICES</b>  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 26,450.00                  | 26,450.00                 | 0.00                          |

# Requirements Report

|                |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |      |
|----------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|------|
| <hr/>          |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |      |
| Fund           | 290                      | SPECIAL REVENUE-OTHER    |                          |                           |                               |                            |                                |                            |                           |                               |      |
| <hr/>          |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |      |
| 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                           | 66,785.00                  | 66,785.00                 | 0.00                          |      |
| 322            | REPAIR AND MAINTENANCE   | 4,438.91                 | 854.71                   | 7,239.00                  | 0.00                          | 7,659.00                   | 0.00                           | 7,659.00                   | 7,659.00                  | 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                           | 69,646.00                  | 69,646.00                 | 0.00                          |      |
| 410            | SUPPLIES                 | 1,714.92                 | 1,297.39                 | 1,500.00                  | 0.00                          | 1,587.00                   | 0.00                           | 1,587.00                   | 1,587.00                  | 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                          |      |
| <hr/>          |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |      |
| Total Function | 2579                     | OTHER INTERNAL SERVICES  | 15,168.78                | 31,616.27                 | 162,691.00                    | 0.00                       | 172,127.00                     | 0.00                       | 172,127.00                | 172,127.00                    | 0.00 |
| <hr/>          |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |      |
| Function       | 2641                     | SERVICE AREA DIRECTION   |                          |                           |                               |                            |                                |                            |                           |                               |      |
| 111            | LICENSED SALARIES        | 0.00                     | 0.00                     | 62,348.00                 | 0.00                          | 65,964.00                  | 0.00                           | 65,964.00                  | 65,964.00                 | 0.00                          |      |
| 112            | CLASSIFIED SALARIES      | 0.00                     | 0.00                     | 153,763.00                | 0.00                          | 162,681.00                 | 0.00                           | 162,681.00                 | 162,681.00                | 0.00                          |      |
| 113            | MANAGERIAL               | 0.00                     | 0.00                     | 22,318.00                 | 0.00                          | 23,612.00                  | 0.00                           | 23,612.00                  | 23,612.00                 | 0.00                          |      |
| 123            | TEMPORARY/LIC.           | 742.50                   | 0.00                     | 6,938.00                  | 0.00                          | 7,340.00                   | 0.00                           | 7,340.00                   | 7,340.00                  | 0.00                          |      |
| 211            | EMPLOYER CONTRIB.        | 0.00                     | 0.00                     | 57,734.00                 | 0.00                          | 61,083.00                  | 0.00                           | 61,083.00                  | 61,083.00                 | 0.00                          |      |
| 212            | EMPLOYER CONTRIB.-PICKUP | 0.00                     | 0.00                     | 13,775.00                 | 0.00                          | 14,574.00                  | 0.00                           | 14,574.00                  | 14,574.00                 | 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                           | 19,860.00                  | 19,860.00                 | 0.00                          |      |
| 231            | WORKER'S COMPENSATION    | 12.78                    | 0.00                     | 5,434.00                  | 0.00                          | 5,749.00                   | 0.00                           | 5,749.00                   | 5,749.00                  | 0.00                          |      |
| 232            | UNEMPLOYMENT             | 3.72                     | 0.00                     | 1,076.00                  | 0.00                          | 1,138.00                   | 0.00                           | 1,138.00                   | 1,138.00                  | 0.00                          |      |
| 390            | OTHER PURCHASED SERVICES | 0.00                     | 13,940.41                | 14,000.00                 | 0.00                          | 14,812.00                  | 0.00                           | 14,812.00                  | 14,812.00                 | 0.00                          |      |
| 410            | SUPPLIES                 | 498.57                   | 0.00                     | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |      |
| <hr/>          |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |      |
| Total Function | 2641                     | SERVICE AREA DIRECTION   | 1,552.20                 | 13,940.41                 | 356,157.00                    | 0.00                       | 376,813.00                     | 0.00                       | 376,813.00                | 376,813.00                    | 0.00 |
| <hr/>          |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |      |
| Function       | 2649                     | STAFF SERVICES: COVID-19 |                          |                           |                               |                            |                                |                            |                           |                               |      |
| 460            | NONCONSUMABLE SUPPLIES   | 0.00                     | 0.00                     | 3,916.00                  | 0.00                          | 4,143.00                   | 0.00                           | 4,143.00                   | 4,143.00                  | 0.00                          |      |
| <hr/>          |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |      |
| Total Function | 2649                     | STAFF SERVICES: COVID-19 | 0.00                     | 0.00                      | 3,916.00                      | 0.00                       | 4,143.00                       | 0.00                       | 4,143.00                  | 4,143.00                      | 0.00 |

# Requirements Report

|                                                             |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-------------------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>                       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 390 OTHER PURCHASED SERVICES                                |  | 97,052.82                | 112,947.36               | 125,000.00                | 0.00                          | 132,250.00                 | 0.00                           | 132,250.00                 | 132,250.00                | 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                          |
| <b>Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b> |  | <b>108,272.26</b>        | <b>683,140.50</b>        | <b>125,000.00</b>         | <b>0.00</b>                   | <b>132,250.00</b>          | <b>0.00</b>                    | <b>132,250.00</b>          | <b>132,250.00</b>         | <b>0.00</b>                   |
| <b>Function 2663 COMPUTER INFORMATION SERVICES</b>          |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 21,160.00                  | 21,160.00                 | 0.40                          |
| 211 EMPLOYER CONTRIB.                                       |  | 2,282.86                 | 7,681.70                 | 4,600.00                  | 0.00                          | 4,867.00                   | 0.00                           | 4,867.00                   | 4,867.00                  | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                                |  | 515.31                   | 1,943.12                 | 1,600.00                  | 0.00                          | 1,693.00                   | 0.00                           | 1,693.00                   | 1,693.00                  | 0.00                          |
| 220 SOCIAL SECURITY                                         |  | 657.01                   | 2,443.18                 | 2,000.00                  | 0.00                          | 2,116.00                   | 0.00                           | 2,116.00                   | 2,116.00                  | 0.00                          |
| 231 WORKER'S COMPENSATION                                   |  | 143.20                   | 538.16                   | 200.00                    | 0.00                          | 212.00                     | 0.00                           | 212.00                     | 212.00                    | 0.00                          |
| 232 UNEMPLOYMENT                                            |  | 42.95                    | 159.68                   | 60.00                     | 0.00                          | 63.00                      | 0.00                           | 63.00                      | 63.00                     | 0.00                          |
| 234 PLOregon                                                |  | 0.00                     | 0.00                     | 40.00                     | 0.00                          | 148.00                     | 0.00                           | 148.00                     | 148.00                    | 0.00                          |
| 236 DPB                                                     |  | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 166.00                     | 0.00                           | 166.00                     | 166.00                    | 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                           | 126,558.00                 | 126,558.00                | 0.00                          |
| <b>Total Function 2663 COMPUTER INFORMATION SERVICES</b>    |  | <b>142,694.88</b>        | <b>151,595.00</b>        | <b>148,120.00</b>         | <b>0.20</b>                   | <b>156,983.00</b>          | <b>0.40</b>                    | <b>156,983.00</b>          | <b>156,983.00</b>         | <b>0.40</b>                   |
| <b>Function 2691 STAFF SERVICES</b>                         |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 341 IN DISTRICT TRAVEL                                      |  | 0.00                     | 0.00                     | 6,961.00                  | 0.00                          | 7,365.00                   | 0.00                           | 7,365.00                   | 7,365.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                                  |  | 0.00                     | 0.00                     | 15,469.00                 | 0.00                          | 16,366.00                  | 0.00                           | 16,366.00                  | 16,366.00                 | 0.00                          |
| 390 OTHER PURCHASED SERVICES                                |  | 0.00                     | 0.00                     | 25,446.00                 | 0.00                          | 26,922.00                  | 0.00                           | 26,922.00                  | 26,922.00                 | 0.00                          |
| 410 SUPPLIES                                                |  | 368.93                   | 134.73                   | 2,578.00                  | 0.00                          | 2,728.00                   | 0.00                           | 2,728.00                   | 2,728.00                  | 0.00                          |
| <b>Total Function 2691 STAFF SERVICES</b>                   |  | <b>368.93</b>            | <b>134.73</b>            | <b>50,454.00</b>          | <b>0.00</b>                   | <b>53,381.00</b>           | <b>0.00</b>                    | <b>53,381.00</b>           | <b>53,381.00</b>          | <b>0.00</b>                   |
| <b>Function 2700 SUPLMT RETIREMENT PROG</b>                 |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 116 EARLY RETIREMENT                                        |  | 49,808.22                | 30,833.23                | 96,680.00                 | 0.00                          | 102,287.00                 | 0.00                           | 102,287.00                 | 102,287.00                | 0.00                          |
| 217 SB 1049                                                 |  | 7,623.48                 | 516.47                   | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |

# Requirements Report

|                                             |                               | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------|-------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>       |                               |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2700</b>                        | <b>SUPLMT RETIREMENT PROG</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 220                                         | SOCIAL SECURITY               | 3,444.05                 | 2,112.89                 | 7,413.00                  | 0.00                          | 7,843.00                   | 0.00                           | 7,843.00                   | 7,843.00                  | 0.00                          |
| 231                                         | WORKER'S COMPENSATION         | 818.24                   | 506.38                   | 2,320.00                  | 0.00                          | 2,455.00                   | 0.00                           | 2,455.00                   | 2,455.00                  | 0.00                          |
| 232                                         | UNEMPLOYMENT                  | 225.70                   | 138.45                   | 677.00                    | 0.00                          | 716.00                     | 0.00                           | 716.00                     | 716.00                    | 0.00                          |
| 234                                         | PLOregon                      | 0.00                     | 0.00                     | 387.00                    | 0.00                          | 409.00                     | 0.00                           | 409.00                     | 409.00                    | 0.00                          |
| 236                                         | DPB                           | 0.00                     | 0.00                     | 725.00                    | 0.00                          | 433.00                     | 0.00                           | 433.00                     | 433.00                    | 0.00                          |
| 240                                         | Medical Ins                   | 403,719.74               | 256,576.68               | 525,514.00                | 0.00                          | 555,994.00                 | 0.00                           | 555,994.00                 | 555,994.00                | 0.00                          |
| <b>Total Function 2700</b>                  | <b>SUPLMT RETIREMENT PROG</b> | <b>465,639.43</b>        | <b>290,684.10</b>        | <b>633,716.00</b>         | <b>0.00</b>                   | <b>670,137.00</b>          | <b>0.00</b>                    | <b>670,137.00</b>          | <b>670,137.00</b>         | <b>0.00</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b> |                               | 8,468,124.10             | 9,802,813.16             | 18,912,637.00             | 32.60                         | 20,029,735.00              | 49.30                          | 20,029,735.00              | 20,029,735.00             | 49.30                         |
| <b>Function 3300</b>                        | <b>CIVIC</b>                  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                         | CLASSIFIED SALARIES           | 0.00                     | 10,355.19                | 134,008.00                | 1.50                          | 141,780.00                 | 2.80                           | 141,780.00                 | 141,780.00                | 2.80                          |
| 211                                         | EMPLOYER CONTRIB.             | 0.00                     | 2,456.25                 | 32,015.00                 | 0.00                          | 33,872.00                  | 0.00                           | 33,872.00                  | 33,872.00                 | 0.00                          |
| 212                                         | EMPLOYER CONTRIB.-PICKUP      | 0.00                     | 621.31                   | 800.00                    | 0.00                          | 846.00                     | 0.00                           | 846.00                     | 846.00                    | 0.00                          |
| 220                                         | SOCIAL SECURITY               | 0.00                     | 792.17                   | 1,200.00                  | 0.00                          | 1,270.00                   | 0.00                           | 1,270.00                   | 1,270.00                  | 0.00                          |
| 231                                         | WORKER'S COMPENSATION         | 0.00                     | 162.58                   | 50.00                     | 0.00                          | 53.00                      | 0.00                           | 53.00                      | 53.00                     | 0.00                          |
| 232                                         | UNEMPLOYMENT                  | 0.00                     | 51.77                    | 40.00                     | 0.00                          | 42.00                      | 0.00                           | 42.00                      | 42.00                     | 0.00                          |
| 234                                         | PLOregon                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 496.00                     | 0.00                           | 496.00                     | 496.00                    | 0.00                          |
| 236                                         | DPB                           | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 556.00                     | 0.00                           | 556.00                     | 556.00                    | 0.00                          |
| 240                                         | Medical Ins                   | 0.00                     | 1,502.22                 | 30.00                     | 0.00                          | 32.00                      | 0.00                           | 32.00                      | 32.00                     | 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                           | 1,058.00                   | 1,058.00                  | 0.00                          |
| 342                                         | OUT OF DISTRICT TRAVEL        | 0.00                     | 0.00                     | 1,297.00                  | 0.00                          | 1,372.00                   | 0.00                           | 1,372.00                   | 1,372.00                  | 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                           | 277,973.00                 | 277,973.00                | 0.00                          |
| 410                                         | SUPPLIES                      | 66,288.92                | 111,469.28               | 24,229.00                 | 0.00                          | 25,634.00                  | 0.00                           | 25,634.00                  | 25,634.00                 | 0.00                          |
| <b>Total Function 3300</b>                  | <b>CIVIC</b>                  | <b>72,661.23</b>         | <b>293,253.02</b>        | <b>457,403.00</b>         | <b>1.50</b>                   | <b>484,984.00</b>          | <b>2.80</b>                    | <b>484,984.00</b>          | <b>484,984.00</b>         | <b>2.80</b>                   |
| <b>Function 3310</b>                        | <b>SORS</b>                   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 113                                         | MANAGERIAL                    | 40,083.52                | 53,532.89                | 79,468.00                 | 0.80                          | 84,077.00                  | 0.75                           | 84,077.00                  | 84,077.00                 | 0.75                          |
| 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                           | 21,867.00                  | 21,867.00                 | 0.00                          |
| 220                                         | SOCIAL SECURITY               | 2,816.54                 | 3,981.41                 | 8,784.00                  | 0.00                          | 9,293.00                   | 0.00                           | 9,293.00                   | 9,293.00                  | 0.00                          |



# Requirements Report

|                                       |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b> |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 3310 SORS</b>             |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 231                                   | WORKER'S COMPENSATION    | 685.46                   | 907.80                   | 2,067.00                  | 0.00                          | 2,187.00                   | 0.00                           | 2,187.00                   | 2,187.00                  | 0.00                          |
| 232                                   | UNEMPLOYMENT             | 184.10                   | 260.22                   | 620.00                    | 0.00                          | 656.00                     | 0.00                           | 656.00                     | 656.00                    | 0.00                          |
| 234                                   | PLOregon                 | 0.00                     | 0.00                     | 318.00                    | 0.00                          | 336.00                     | 0.00                           | 336.00                     | 336.00                    | 0.00                          |
| 236                                   | DPB                      | 0.00                     | 0.00                     | 596.00                    | 0.00                          | 356.00                     | 0.00                           | 356.00                     | 356.00                    | 0.00                          |
| 240                                   | Medical Ins              | 13,115.99                | 15,555.82                | 16,534.00                 | 0.00                          | 17,493.00                  | 0.00                           | 17,493.00                  | 17,493.00                 | 0.00                          |
| 342                                   | OUT OF DISTRICT TRAVEL   | 0.00                     | 0.00                     | 2,602.00                  | 0.00                          | 2,753.00                   | 0.00                           | 2,753.00                   | 2,753.00                  | 0.00                          |
| 390                                   | OTHER PURCHASED SERVICES | 9,750.00                 | 73,796.60                | 71,775.00                 | 0.00                          | 75,938.00                  | 0.00                           | 75,938.00                  | 75,938.00                 | 0.00                          |
| <b>Total Function 3310 SORS</b>       |                          | <b>72,459.08</b>         | <b>161,900.93</b>        | <b>203,432.00</b>         | <b>0.80</b>                   | <b>214,956.00</b>          | <b>0.75</b>                    | <b>214,956.00</b>          | <b>214,956.00</b>         | <b>0.75</b>                   |
| <b>Function 3391 CCRN</b>             |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                   | CLASSIFIED SALARIES      | 101,004.52               | 164,912.15               | 251,300.00                | 4.00                          | 265,875.00                 | 5.00                           | 265,875.00                 | 265,875.00                | 5.00                          |
| 113                                   | MANAGERIAL               | 27,530.98                | 11,454.27                | 20,000.00                 | 0.20                          | 21,160.00                  | 0.20                           | 21,160.00                  | 21,160.00                 | 0.20                          |
| 211                                   | EMPLOYER CONTRIB.        | 34,164.66                | 39,590.52                | 56,796.00                 | 0.00                          | 60,090.00                  | 0.00                           | 60,090.00                  | 60,090.00                 | 0.00                          |
| 212                                   | EMPLOYER CONTRIB.-PICKUP | 7,712.15                 | 10,531.72                | 16,450.00                 | 0.00                          | 17,404.00                  | 0.00                           | 17,404.00                  | 17,404.00                 | 0.00                          |
| 220                                   | SOCIAL SECURITY          | 9,509.22                 | 13,244.60                | 20,358.00                 | 0.00                          | 21,539.00                  | 0.00                           | 21,539.00                  | 21,539.00                 | 0.00                          |
| 231                                   | WORKER'S COMPENSATION    | 2,161.81                 | 2,846.24                 | 3,747.00                  | 0.00                          | 3,964.00                   | 0.00                           | 3,964.00                   | 3,964.00                  | 0.00                          |
| 232                                   | UNEMPLOYMENT             | 621.60                   | 865.57                   | 1,305.00                  | 0.00                          | 1,381.00                   | 0.00                           | 1,381.00                   | 1,381.00                  | 0.00                          |
| 234                                   | PLOregon                 | 0.00                     | 0.00                     | 450.00                    | 0.00                          | 826.00                     | 0.00                           | 826.00                     | 826.00                    | 0.00                          |
| 236                                   | DPB                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 926.00                     | 0.00                           | 926.00                     | 926.00                    | 0.00                          |
| 240                                   | Medical Ins              | 18,582.39                | 19,229.11                | 64,250.00                 | 0.00                          | 67,977.00                  | 0.00                           | 67,977.00                  | 67,977.00                 | 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                           | 3,807.00                   | 3,807.00                  | 0.00                          |
| 342                                   | OUT OF DISTRICT TRAVEL   | 0.00                     | 0.00                     | 6,000.00                  | 0.00                          | 6,438.00                   | 0.00                           | 6,438.00                   | 6,438.00                  | 0.00                          |
| 352                                   | TELEPHONE-CELLULAR       | 502.24                   | 913.48                   | 1,500.00                  | 0.00                          | 1,587.00                   | 0.00                           | 1,587.00                   | 1,587.00                  | 0.00                          |
| 390                                   | OTHER PURCHASED SERVICES | 44,405.00                | 3,950.00                 | 344,202.00                | 0.00                          | 364,166.00                 | 0.00                           | 364,166.00                 | 364,166.00                | 0.00                          |
| 410                                   | SUPPLIES                 | 27,608.07                | 9,960.32                 | 62,364.00                 | 0.00                          | 65,981.00                  | 0.00                           | 65,981.00                  | 65,981.00                 | 0.00                          |
| <b>Total Function 3391 CCRN</b>       |                          | <b>278,009.64</b>        | <b>278,088.16</b>        | <b>852,320.00</b>         | <b>4.20</b>                   | <b>903,121.00</b>          | <b>5.20</b>                    | <b>903,121.00</b>          | <b>903,121.00</b>         | <b>5.20</b>                   |
| <b>Function 3392 FSC</b>              |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 234                                   | PLOregon                 | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 30.00                      | 0.00                           | 30.00                      | 30.00                     | 0.00                          |
| 236                                   | DPB                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 33.00                      | 0.00                           | 33.00                      | 33.00                     | 0.00                          |
| <b>Total Function 3392 FSC</b>        |                          | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                   | <b>63.00</b>               | <b>0.00</b>                    | <b>63.00</b>               | <b>63.00</b>              | <b>0.00</b>                   |

## Requirements Report

|                            |                              | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------|------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Major Function 3000</b> | <b>COMMUNITY SERVICES</b>    | 423,129.95               | 733,242.11               | 1,513,155.00              | 6.50                          | 1,603,124.00               | 8.75                           | 1,603,124.00               | 1,603,124.00              | 8.75                          |
| <b>Function 4150</b>       | <b>MAINT-BLDGS/CONST</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 520                        | BUILDINGS                    | 0.00                     | 0.00                     | 51,563.00                 | 0.00                          | 54,554.00                  | 0.00                           | 54,554.00                  | 54,554.00                 | 0.00                          |
| <b>Total Function 4150</b> | <b>MAINT-BLDGS/CONST</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>51,563.00</b>          | <b>0.00</b>                   | <b>54,554.00</b>           | <b>0.00</b>                    | <b>54,554.00</b>           | <b>54,554.00</b>          | <b>0.00</b>                   |
| <b>Major Function 4000</b> | <b>MAINT - BLDGS/CONST</b>   | 0.00                     | 0.00                     | 51,563.00                 | 0.00                          | 54,554.00                  | 0.00                           | 54,554.00                  | 54,554.00                 | 0.00                          |
| <b>Function 5110</b>       | <b>LONG TERM DEBT</b>        |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 610                        | REDEMPTION OF PRINCIPAL      | 0.00                     | 0.00                     | 15,000.00                 | 0.00                          | 15,870.00                  | 0.00                           | 15,870.00                  | 15,870.00                 | 0.00                          |
| 620                        | INTEREST                     | 0.00                     | 0.00                     | 35,000.00                 | 0.00                          | 37,030.00                  | 0.00                           | 37,030.00                  | 37,030.00                 | 0.00                          |
| <b>Total Function 5110</b> | <b>LONG TERM DEBT</b>        | <b>0.00</b>              | <b>0.00</b>              | <b>50,000.00</b>          | <b>0.00</b>                   | <b>52,900.00</b>           | <b>0.00</b>                    | <b>52,900.00</b>           | <b>52,900.00</b>          | <b>0.00</b>                   |
| <b>Function 5200</b>       | <b>INTERFUND TRANSFERS</b>   |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 740                        | TRANS TO OTHER FUNDS         | 33,651.03                | 0.00                     | 1,208,854.00              | 0.00                          | 1,278,968.00               | 0.00                           | 1,278,968.00               | 1,278,968.00              | 0.00                          |
| <b>Total Function 5200</b> | <b>INTERFUND TRANSFERS</b>   | <b>33,651.03</b>         | <b>0.00</b>              | <b>1,208,854.00</b>       | <b>0.00</b>                   | <b>1,278,968.00</b>        | <b>0.00</b>                    | <b>1,278,968.00</b>        | <b>1,278,968.00</b>       | <b>0.00</b>                   |
| <b>Major Function 5000</b> | <b>OTHER USES</b>            | 33,651.03                | 0.00                     | 1,258,854.00              | 0.00                          | 1,331,868.00               | 0.00                           | 1,331,868.00               | 1,331,868.00              | 0.00                          |
| <b>Function 6110</b>       | <b>BOARD CONTINGENCY</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 810                        | BOARD CONTINGENCY            | 0.00                     | 0.00                     | 25,781.00                 | 0.00                          | 27,276.00                  | 0.00                           | 27,276.00                  | 27,276.00                 | 0.00                          |
| <b>Total Function 6110</b> | <b>BOARD CONTINGENCY</b>     | <b>0.00</b>              | <b>0.00</b>              | <b>25,781.00</b>          | <b>0.00</b>                   | <b>27,276.00</b>           | <b>0.00</b>                    | <b>27,276.00</b>           | <b>27,276.00</b>          | <b>0.00</b>                   |
| <b>Major Function 6000</b> | <b>CONTINGENCY</b>           | 0.00                     | 0.00                     | 25,781.00                 | 0.00                          | 27,276.00                  | 0.00                           | 27,276.00                  | 27,276.00                 | 0.00                          |
| <b>Total Fund 290</b>      | <b>SPECIAL REVENUE-OTHER</b> | <b>14,195,389.31</b>     | <b>14,480,439.62</b>     | <b>28,832,869.00</b>      | <b>73.21</b>                  | <b>30,542,256.00</b>       | <b>96.25</b>                   | <b>30,542,256.00</b>       | <b>30,542,256.00</b>      | <b>96.25</b>                  |



## **ADOPTED BUDGET DOCUMENT**

**July 1, 2023 - June 30, 2024**

## **OTHER FUNDS**

**CAPITAL PROJECTS FUND | INTERNAL SERVICE FUND**

Southern Oregon ESD  
101 North Grape Street Medford, OR 97501

Resources Report

|                                             | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 400 CAPITAL PROJECTS FUND</b>       |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 3990 OTHER STATE FUNDING                    | 0.00                     | 0.00                     | 4,000,000.00              | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>3000 REVENUE-STATE SOURCES</b>           | <b>0.00</b>              | <b>0.00</b>              | <b>4,000,000.00</b>       | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| 5150 LOAN RECEIPTS                          | 0.00                     | 0.00                     | 250,000.00                | 0.00                          | 7,000,000.00               | 0.00                           | 7,000,000.00               | 7,000,000.00              | 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                           | 9,000,000.00               | 9,000,000.00              | 0.00                          |
| 5400 BEG. CASH BALANCE                      | 0.00                     | 0.00                     | 0.00                      | 0.00                          | 6,000,000.00               | 0.00                           | 6,000,000.00               | 6,000,000.00              | 0.00                          |
| <b>5000 OTHER SOURCES</b>                   | <b>0.00</b>              | <b>4,000,000.00</b>      | <b>5,000,000.00</b>       | <b>0.00</b>                   | <b>22,000,000.00</b>       | <b>0.00</b>                    | <b>22,000,000.00</b>       | <b>22,000,000.00</b>      | <b>0.00</b>                   |
| <b>Total Fund 400 CAPITAL PROJECTS FUND</b> | <b>0.00</b>              | <b>4,000,000.00</b>      | <b>9,000,000.00</b>       | <b>0.00</b>                   | <b>22,000,000.00</b>       | <b>0.00</b>                    | <b>22,000,000.00</b>       | <b>22,000,000.00</b>      | <b>0.00</b>                   |

Southern Oregon ESD  
101 North Grape Street Medford, OR 97501

Requirements Report

|                            |                              | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------|------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 400</b>            | <b>CAPITAL PROJECTS FUND</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 4150</b>       | <b>MAINT-BLDGS/CONST</b>     |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 341                        | IN DISTRICT TRAVEL           | 0.00                     | 0.00                     | 2,000.00                  | 0.00                          | 4,000.00                   | 0.00                           | 4,000.00                   | 4,000.00                  | 0.00                          |
| 342                        | OUT OF DISTRICT TRAVEL       | 0.00                     | 0.00                     | 5,000.00                  | 0.00                          | 10,000.00                  | 0.00                           | 10,000.00                  | 10,000.00                 | 0.00                          |
| 390                        | OTHER PURCHASED SERVICES     | 0.00                     | 442,205.72               | 723,000.00                | 0.00                          | 3,000,000.00               | 0.00                           | 3,000,000.00               | 3,000,000.00              | 0.00                          |
| 410                        | SUPPLIES                     | 0.00                     | 0.00                     | 20,000.00                 | 0.00                          | 40,000.00                  | 0.00                           | 40,000.00                  | 40,000.00                 | 0.00                          |
| 460                        | NONCONSUMABLE SUPPLIES       | 0.00                     | 0.00                     | 25,000.00                 | 0.00                          | 50,000.00                  | 0.00                           | 50,000.00                  | 50,000.00                 | 0.00                          |
| 480                        | NON CONSUM - COMPUTERS       | 0.00                     | 0.00                     | 75,000.00                 | 0.00                          | 150,000.00                 | 0.00                           | 150,000.00                 | 150,000.00                | 0.00                          |
| 520                        | BUILDINGS                    | 0.00                     | 0.00                     | 7,650,000.00              | 0.00                          | 17,546,000.00              | 0.00                           | 17,546,000.00              | 17,546,000.00             | 0.00                          |
| 541                        | NEW EQUIPMENT                | 0.00                     | 0.00                     | 250,000.00                | 0.00                          | 1,200,000.00               | 0.00                           | 1,200,000.00               | 1,200,000.00              | 0.00                          |
| <b>Total Function 4150</b> | <b>MAINT-BLDGS/CONST</b>     | <b>0.00</b>              | <b>442,205.72</b>        | <b>8,750,000.00</b>       | <b>0.00</b>                   | <b>22,000,000.00</b>       | <b>0.00</b>                    | <b>22,000,000.00</b>       | <b>22,000,000.00</b>      | <b>0.00</b>                   |
| <b>Major Function 4000</b> | <b>MAINT - BLDGS/CONST</b>   | <b>0.00</b>              | <b>442,205.72</b>        | <b>8,750,000.00</b>       | <b>0.00</b>                   | <b>22,000,000.00</b>       | <b>0.00</b>                    | <b>22,000,000.00</b>       | <b>22,000,000.00</b>      | <b>0.00</b>                   |
| <b>Function 5110</b>       | <b>LONG TERM DEBT</b>        |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                          |
| <b>Total Function 5110</b> | <b>LONG TERM DEBT</b>        | <b>0.00</b>              | <b>0.00</b>              | <b>250,000.00</b>         | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Major Function 5000</b> | <b>OTHER USES</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>250,000.00</b>         | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>                   |
| <b>Total Fund 400</b>      | <b>CAPITAL PROJECTS FUND</b> | <b>0.00</b>              | <b>442,205.72</b>        | <b>9,000,000.00</b>       | <b>0.00</b>                   | <b>22,000,000.00</b>       | <b>0.00</b>                    | <b>22,000,000.00</b>       | <b>22,000,000.00</b>      | <b>0.00</b>                   |

**Southern Oregon ESD**  
**101 North Grape Street Medford, OR 97501**

**Resources Report**

|                       |                              | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-----------------------|------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 600</b>       | <b>INTERNAL SERVICE FUND</b> |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 4,515,976.00               | 4,515,976.00              | 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                           | 624,189.00                 | 624,189.00                | 0.00                          |
| 1990                  | MISCELLANEOUS                | 0.00                     | 5,115.90                 | 0.00                      | 0.00                          | 0.00                       | 0.00                           | 0.00                       | 0.00                      | 0.00                          |
| <b>1000</b>           | <b>REVENUE-LOCAL SOURCES</b> | <b>2,329,467.94</b>      | <b>4,379,960.95</b>      | <b>4,943,187.00</b>       | <b>0.00</b>                   | <b>5,140,165.00</b>        | <b>0.00</b>                    | <b>5,140,165.00</b>        | <b>5,140,165.00</b>       | <b>0.00</b>                   |
| 5400                  | BEG. CASH BALANCE            | 1,876,753.98             | 1,622,613.96             | 1,269,096.00              | 0.00                          | 1,319,860.00               | 0.00                           | 1,319,860.00               | 1,319,860.00              | 0.00                          |
| <b>5000</b>           | <b>OTHER SOURCES</b>         | <b>1,876,753.98</b>      | <b>1,622,613.96</b>      | <b>1,269,096.00</b>       | <b>0.00</b>                   | <b>1,319,860.00</b>        | <b>0.00</b>                    | <b>1,319,860.00</b>        | <b>1,319,860.00</b>       | <b>0.00</b>                   |
| <b>Total Fund 600</b> | <b>INTERNAL SERVICE FUND</b> | <b>4,206,221.92</b>      | <b>6,002,574.91</b>      | <b>6,212,283.00</b>       | <b>0.00</b>                   | <b>6,460,025.00</b>        | <b>0.00</b>                    | <b>6,460,025.00</b>        | <b>6,460,025.00</b>       | <b>0.00</b>                   |

Southern Oregon ESD  
101 North Grape Street Medford, OR 97501

Requirements Report

|                                                 |                          | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 600 INTERNAL SERVICE FUND</b>           |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2520 FISCAL SERVICES</b>            |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112                                             | CLASSIFIED SALARIES      | 31,379.25                | 47,185.38                | 87,081.00                 | 1.00                          | 90,564.00                  | 1.00                           | 90,564.00                  | 90,564.00                 | 1.00                          |
| 211                                             | EMPLOYER CONTRIB.        | 4,865.20                 | 984.38                   | 20,150.00                 | 0.00                          | 20,956.00                  | 0.00                           | 20,956.00                  | 20,956.00                 | 0.00                          |
| 212                                             | EMPLOYER CONTRIB.-PICKUP | 1,098.37                 | 2,831.11                 | 5,224.00                  | 0.00                          | 5,433.00                   | 0.00                           | 5,433.00                   | 5,433.00                  | 0.00                          |
| 220                                             | SOCIAL SECURITY          | 2,380.90                 | 3,579.65                 | 6,662.00                  | 0.00                          | 6,928.00                   | 0.00                           | 6,928.00                   | 6,928.00                  | 0.00                          |
| 231                                             | WORKER'S COMPENSATION    | 529.11                   | 794.24                   | 2,342.00                  | 0.00                          | 2,436.00                   | 0.00                           | 2,436.00                   | 2,436.00                  | 0.00                          |
| 232                                             | UNEMPLOYMENT             | 155.44                   | 233.95                   | 609.00                    | 0.00                          | 633.00                     | 0.00                           | 633.00                     | 633.00                    | 0.00                          |
| 234                                             | PLOregon                 | 0.00                     | 0.00                     | 348.00                    | 0.00                          | 362.00                     | 0.00                           | 362.00                     | 362.00                    | 0.00                          |
| 236                                             | DPB                      | 0.00                     | 0.00                     | 653.00                    | 0.00                          | 390.00                     | 0.00                           | 390.00                     | 390.00                    | 0.00                          |
| 240                                             | Medical Ins              | 14,860.83                | 15,382.37                | 17,140.00                 | 0.00                          | 17,826.00                  | 0.00                           | 17,826.00                  | 17,826.00                 | 0.00                          |
| 390                                             | OTHER PURCHASED SERVICES | 47,909.57                | 33,945.35                | 3,934.00                  | 0.00                          | 4,091.00                   | 0.00                           | 4,091.00                   | 4,091.00                  | 0.00                          |
| 410                                             | SUPPLIES                 | 0.00                     | 0.00                     | 655.00                    | 0.00                          | 681.00                     | 0.00                           | 681.00                     | 681.00                    | 0.00                          |
| <b>Total Function 2520 FISCAL SERVICES</b>      |                          | <b>103,178.67</b>        | <b>104,936.43</b>        | <b>144,798.00</b>         | <b>1.00</b>                   | <b>150,300.00</b>          | <b>1.00</b>                    | <b>150,300.00</b>          | <b>150,300.00</b>         | <b>1.00</b>                   |
| <b>Function 2574 DUPLICATING SERVICES</b>       |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 322                                             | REPAIR AND MAINTENANCE   | 30,290.48                | 35,065.28                | 60,060.00                 | 0.00                          | 62,462.00                  | 0.00                           | 62,462.00                  | 62,462.00                 | 0.00                          |
| 324                                             | RENTALS                  | 0.00                     | 0.00                     | 12,012.00                 | 0.00                          | 12,493.00                  | 0.00                           | 12,493.00                  | 12,493.00                 | 0.00                          |
| 356                                             | DUPLICATION/COPY COSTS   | 0.00                     | 0.00                     | 12,012.00                 | 0.00                          | 12,493.00                  | 0.00                           | 12,493.00                  | 12,493.00                 | 0.00                          |
| 410                                             | SUPPLIES                 | 604.03                   | 1,815.75                 | 18,018.00                 | 0.00                          | 18,739.00                  | 0.00                           | 18,739.00                  | 18,739.00                 | 0.00                          |
| 541                                             | NEW EQUIPMENT            | 0.00                     | 0.00                     | 32,432.00                 | 0.00                          | 33,729.00                  | 0.00                           | 33,729.00                  | 33,729.00                 | 0.00                          |
| <b>Total Function 2574 DUPLICATING SERVICES</b> |                          | <b>30,894.51</b>         | <b>36,881.03</b>         | <b>134,534.00</b>         | <b>0.00</b>                   | <b>139,916.00</b>          | <b>0.00</b>                    | <b>139,916.00</b>          | <b>139,916.00</b>         | <b>0.00</b>                   |
| <b>Function 2579 OTHER INTERNAL SERVICES</b>    |                          |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 121                                             | SUBSTITUTE/LIC.          | 1,324,365.21             | 1,983,480.55             | 3,193,976.00              | 0.00                          | 3,321,736.00               | 0.00                           | 3,321,736.00               | 3,321,736.00              | 0.00                          |
| 122                                             | SUBSTITUTE/CLASS.        | 0.00                     | 0.00                     | 147,266.00                | 0.00                          | 153,157.00                 | 0.00                           | 153,157.00                 | 153,157.00                | 0.00                          |
| 211                                             | EMPLOYER CONTRIB.        | 159,731.51               | 207,144.28               | 238,760.00                | 0.00                          | 248,310.00                 | 0.00                           | 248,310.00                 | 248,310.00                | 0.00                          |
| 217                                             | SB 1049                  | 77,462.14                | 665,073.90               | 230,000.00                | 0.00                          | 239,200.00                 | 0.00                           | 239,200.00                 | 239,200.00                | 0.00                          |
| 220                                             | SOCIAL SECURITY          | 101,314.62               | 151,735.94               | 249,407.00                | 0.00                          | 259,383.00                 | 0.00                           | 259,383.00                 | 259,383.00                | 0.00                          |
| 231                                             | WORKER'S COMPENSATION    | 133,593.58               | 113,991.32               | 403,496.00                | 0.00                          | 419,636.00                 | 0.00                           | 419,636.00                 | 419,636.00                | 0.00                          |
| 232                                             | UNEMPLOYMENT             | 6,649.02                 | 9,918.07                 | 165,129.00                | 0.00                          | 171,734.00                 | 0.00                           | 171,734.00                 | 171,734.00                | 0.00                          |
| 234                                             | PLOregon                 | 0.00                     | 0.00                     | 93,783.00                 | 0.00                          | 97,534.00                  | 0.00                           | 97,534.00                  | 97,534.00                 | 0.00                          |



# Requirements Report

|                                                          |  | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|----------------------------------------------------------|--|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Fund 600 INTERNAL SERVICE FUND</b>                    |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| <b>Function 2579 OTHER INTERNAL SERVICES</b>             |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 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                           | 780,780.00                 | 780,780.00                | 0.00                          |
| 390 OTHER PURCHASED SERVICES                             |  | 58,862.23                | 58,636.64                | 103,950.00                | 0.00                          | 108,108.00                 | 0.00                           | 108,108.00                 | 108,108.00                | 0.00                          |
| 410 SUPPLIES                                             |  | 0.00                     | 0.00                     | 9,547.00                  | 0.00                          | 9,929.00                   | 0.00                           | 9,929.00                   | 9,929.00                  | 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                          |
| <b>Total Function 2579 OTHER INTERNAL SERVICES</b>       |  | <b>2,449,534.78</b>      | <b>3,549,793.50</b>      | <b>5,586,064.00</b>       | <b>0.00</b>                   | <b>5,809,507.00</b>        | <b>0.00</b>                    | <b>5,809,507.00</b>        | <b>5,809,507.00</b>       | <b>0.00</b>                   |
| <b>Function 2663 COMPUTER INFORMATION SERVICES</b>       |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 112 CLASSIFIED SALARIES                                  |  | 0.00                     | 0.00                     | 137,006.00                | 2.00                          | 142,486.00                 | 2.00                           | 142,486.00                 | 142,486.00                | 2.00                          |
| 211 EMPLOYER CONTRIB.                                    |  | 0.00                     | 0.00                     | 37,699.00                 | 0.00                          | 39,207.00                  | 0.00                           | 39,207.00                  | 39,207.00                 | 0.00                          |
| 212 EMPLOYER CONTRIB.-PICKUP                             |  | 0.00                     | 0.00                     | 8,316.00                  | 0.00                          | 8,649.00                   | 0.00                           | 8,649.00                   | 8,649.00                  | 0.00                          |
| 220 SOCIAL SECURITY                                      |  | 0.00                     | 0.00                     | 10,603.00                 | 0.00                          | 11,027.00                  | 0.00                           | 11,027.00                  | 11,027.00                 | 0.00                          |
| 231 WORKER'S COMPENSATION                                |  | 0.00                     | 0.00                     | 2,356.00                  | 0.00                          | 2,450.00                   | 0.00                           | 2,450.00                   | 2,450.00                  | 0.00                          |
| 232 UNEMPLOYMENT                                         |  | 0.00                     | 0.00                     | 970.00                    | 0.00                          | 1,009.00                   | 0.00                           | 1,009.00                   | 1,009.00                  | 0.00                          |
| 234 PLOregon                                             |  | 0.00                     | 0.00                     | 554.00                    | 0.00                          | 576.00                     | 0.00                           | 576.00                     | 576.00                    | 0.00                          |
| 236 DPB                                                  |  | 0.00                     | 0.00                     | 1,040.00                  | 0.00                          | 622.00                     | 0.00                           | 622.00                     | 622.00                    | 0.00                          |
| 240 Medical Ins                                          |  | 0.00                     | 0.00                     | 40,425.00                 | 0.00                          | 42,042.00                  | 0.00                           | 42,042.00                  | 42,042.00                 | 0.00                          |
| 341 IN DISTRICT TRAVEL                                   |  | 0.00                     | 0.00                     | 2,310.00                  | 0.00                          | 2,402.00                   | 0.00                           | 2,402.00                   | 2,402.00                  | 0.00                          |
| 342 OUT OF DISTRICT TRAVEL                               |  | 0.00                     | 0.00                     | 4,620.00                  | 0.00                          | 4,805.00                   | 0.00                           | 4,805.00                   | 4,805.00                  | 0.00                          |
| 410 SUPPLIES                                             |  | 0.00                     | 0.00                     | 13,976.00                 | 0.00                          | 14,535.00                  | 0.00                           | 14,535.00                  | 14,535.00                 | 0.00                          |
| <b>Total Function 2663 COMPUTER INFORMATION SERVICES</b> |  | <b>0.00</b>              | <b>0.00</b>              | <b>259,875.00</b>         | <b>2.00</b>                   | <b>269,810.00</b>          | <b>2.00</b>                    | <b>269,810.00</b>          | <b>269,810.00</b>         | <b>2.00</b>                   |
| <b>Function 2700 SUPLMT RETIREMENT PROG</b>              |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 240 Medical Ins                                          |  | 0.00                     | 0.00                     | 75,000.00                 | 0.00                          | 78,000.00                  | 0.00                           | 78,000.00                  | 78,000.00                 | 0.00                          |
| <b>Total Function 2700 SUPLMT RETIREMENT PROG</b>        |  | <b>0.00</b>              | <b>0.00</b>              | <b>75,000.00</b>          | <b>0.00</b>                   | <b>78,000.00</b>           | <b>0.00</b>                    | <b>78,000.00</b>           | <b>78,000.00</b>          | <b>0.00</b>                   |
| <b>Major Function 2000 SUPPORT SERVICES</b>              |  | <b>2,583,607.96</b>      | <b>3,691,610.96</b>      | <b>6,200,271.00</b>       | <b>3.00</b>                   | <b>6,447,533.00</b>        | <b>3.00</b>                    | <b>6,447,533.00</b>        | <b>6,447,533.00</b>       | <b>3.00</b>                   |
| <b>Function 5110 LONG TERM DEBT</b>                      |  |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| 610 REDEMPTION OF PRINCIPAL                              |  | 0.00                     | 0.00                     | 12,012.00                 | 0.00                          | 12,492.00                  | 0.00                           | 12,492.00                  | 12,492.00                 | 0.00                          |
| <b>Total Function 5110 LONG TERM DEBT</b>                |  | <b>0.00</b>              | <b>0.00</b>              | <b>12,012.00</b>          | <b>0.00</b>                   | <b>12,492.00</b>           | <b>0.00</b>                    | <b>12,492.00</b>           | <b>12,492.00</b>          | <b>0.00</b>                   |

Requirements Report

|                     |                       | FY 2020 - 2021<br>Actual | FY 2021 - 2022<br>Actual | FY 2022 - 2023<br>Adopted | FY 2022 - 2023<br>Adopted FTE | FY 2023 - 2024<br>Proposed | FY 2023 - 2024<br>Proposed FTE | FY 2023 - 2024<br>Approved | FY 2023 - 2024<br>Adopted | FY 2023 - 2024<br>Adopted FTE |
|---------------------|-----------------------|--------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|-------------------------------|
| Fund 600            | INTERNAL SERVICE FUND |                          |                          |                           |                               |                            |                                |                            |                           |                               |
| Major Function 5000 | OTHER USES            | 0.00                     | 0.00                     | 12,012.00                 | 0.00                          | 12,492.00                  | 0.00                           | 12,492.00                  | 12,492.00                 | 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                           | 6,460,025.00               | 6,460,025.00              | 3.00                          |