



DATE: May 10, 2024

TO: Budget Committee Members

FROM: Scott Beveridge
Budget Officer

RE: Proposed 2024-2025 Budget

On behalf of the Southern Oregon Education Service District (SOESD) I wish to welcome you to the 2024-2025 budget process. The documents you are receiving in this mailing include:

- Proposed 2024-2025 Budget Document
- The agenda for the meeting scheduled Wednesday, May 15, 2024 beginning at 6:00 PM

The proposed budget was based on the March 26, 2024 funding estimate as provided by the Oregon Department of Education and forecasted budget adjustments. This estimate is based on a State School Funding for the second year of the biennium.

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

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

We look forward to presenting the proposed budget to you on May 15, 2024.

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BUDGET COMMITTEE MEETING
MAY 15, 2024 - 6:00 PM
101 NORTH GRAPE STREET
UPSTAIRS CONFERENCE ROOM
MEDFORD OR 97501**

AGENDA

1. Call to Order – Chair, ESD Board of Directors
2. Pledge of Allegiance
3. Introductions
4. Election of Budget Committee Presiding Officer
5. Presentation of Proposed 2024-2025 Budget
 - A. Budget Message – Budget Officer
 - B. Areas of Change – Budget Officer:
 1. Local Service Plan Process
 2. Program Changes
 - C. 2024-2025 Financial Review – Chief Financial Officers
 1. Overview of All Funds
 2. Federal and State/Other Funds
 3. General Fund Program
 4. Resolution Programs
 5. Operations/Changes in Cash Position
6. Discussion and Comments from the Audience
7. Budget Committee Action

Proposed Action: Move to approve the proposed 2024-2025 budget in the amount of \$105,692,709 and set the rate of .3524 per one thousand dollars of assessed value.
8. Adjourn

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

Join by phone: +1 669 900 6833

Meeting ID: 977 6249 1735

Southern Oregon Education Service District
Proposed Budget Document 2024-2025
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2024-25 BUDGET MESSAGE

The Southern Oregon Education Service District (SOESD) proposed budget for the 2024-25 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 promotes 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 3,600 teachers and 48,000 students representing 9.2 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 2024-25 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 2024-25 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 strategic planning process has synthesized an additional comprehensive input process 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 has leveraged district input and the strategic planning process to focus funding within the budget framework and provide support in areas identified by districts and families, while maintaining agility to respond to continued feedback for increasing, scaling down, eliminating, or creating new programs.

A review of funding mechanisms, state budget forecasts, and the LSP process helps provide background planning for 2024-25.

FUNDING SOURCES

SOESD utilizes State School Funds to provide services required through the LSP but surpasses requirements of the LSP by obtaining over half (60.6% in 2024-25) of our annual Operations Revenue (\$76,527,885) 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 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 2024-25 fiscal year, SOESD has budgeted \$14,292,241 from state sources and \$14,602,631 from local property taxes. These combined amounts equal \$28,894,872 and, when added to the remaining budgeted revenues, total \$30,134,872 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 long legislative session provided a biennial roadmap for general funded and grant funded programs. The 2024 short legislative session resulted in some additional funding, but also some unfunded mandates associated with new legislation that increased costs, yet did not provide funding in some areas where it was greatly needed to continue providing services for students at current service levels.

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**

SOESD's allocation from the State School fund is based on ADM of students from the component districts we serve. While a reduction of students has occurred in Southern Oregon from about 51,000 to now 48,000, SOESD's proportion of ADM as a percentage of the state ADM has actually increased from about 8.6% to 9.2%. Allocations to districts are based on the ADM of each district that may experience a relative change within the region and impacting their relative allocation from SOESD.

There has been an increase in the revision and number of SSF estimates from ODE. Historically, ODE has not had significant negative revisions. This trend has recently shifted and we are identifying that if this trend continues, we may request the board approve corresponding budget reductions.

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

Federal Elementary and Secondary School Emergency Relief (ESSER) funds were provided in recent years to support the following programs:

- Regional Inclusive Services (RIS)
- Early Intervention/Early Childhood Special Education (EI/ECSE)

Unfortunately, that funding is set to expire in September 2024 without being renewed. This reduction in funding will put significant pressure on those programs, especially given that state funding from the legislature has not met current service levels.

Component school districts also received ESSER funding that will expire in September 2024. This along with other dynamics (e.g., declining student enrollment, increased costs for staffing, and increased costs from legislation) is resulting in significant budget cuts in many districts across Oregon and in the Southern Oregon region. Customarily this can put pressure on available funds for some services SOESD offers. However, planning meetings with districts have resulted in some increased requests for services in these specialized areas:

- Civil Rights Coordination and Technical Assistance
- Division 22 Librarian Services

- Partnering with districts to implement their professional development plans
 - Special Education staffing
 - STEPS CARE/STEPS Plus
 - Student Behavioral Health and Wellness
- **Paid Leave Oregon**
Staff utilization of the Paid Leave Oregon (PLO) program continues to increase. The need to fill open positions due to staff utilizing this leave in addition to the leave already afforded employees through SOESD leave plans and FMLA/OFLA, has resulted in increased substitute and staffing capacity costs across a variety of programs.
 - **Senate Bill 489: Eliminated Restrictions on Unemployment Insurance Benefits for Classified Employees**
Senate Bill 489 provides unemployment benefits for classified staff during breaks in the school year. This is having significant impacts on the budgets for districts across the state. SOESD is budgeting an increased cost for classified staff comprising a majority of the 10.5% increase in our 600 Internal Service Fund. The portion attributable to Unemployment is an increase of \$450,000.
 - **Senate Bill 819: Abbreviated School Day**
Senate Bill 819 significantly changed how school districts could use abbreviated school day programs for students with disabilities. SOESD quickly worked with ODE, school districts, and families to adapt programs and build capacity in services so that students would have meaningful access to the same number of hours of instruction and educational services as the majority of other students who are in the same grade within the student's resident school district. As a result, SOESD added new teachers and educational assistants to expand the STEPS Plus Program, increasing access and services for students. This materially impacted our unit rate. Nevertheless, we continue to see significant utilization and satisfaction with the services offered in this program.
 - **Programmatic Funding**
 - **Child Care Resource Network (CCRN) / Southern Oregon Early Learning Services (SOELS)**
The state of Oregon continues to prioritize Early Learning investments and we expect to see a trend of continuing increased funding in these areas. This can look specific to certain initiatives or a broader increase in total program funding. We were recently made aware of an expected additional award of approximately \$330,000 after 7/1/24 for early literacy to be expended by 6/30/25. SOELS has also raised approximately \$1 million in donations to fund early learning expansion in Southern Oregon with focus in specific areas: rural providers; subsidized slots for families based on poverty level; recruitment of childcare workforce; and increased behavior support in classrooms.
 - **Early Intervention / Early Childhood Special Education (EI/ECSE)**
The 2023 long legislative session did not result in current service level funding for EI/ECSE statewide. However, the 2024 short session resulted in a small increase to not experience significant reductions in staffing. Contractors across the state are experiencing staffing reductions and are considering contingencies to reduce impact. In the budget reconciliation bill (Senate Bill 5701),

Section 2 provides \$22 million statewide in much needed stopgap funding for our EI/ECSE programs during the 2023-25 biennium. Although we will still be able to purchase additional space with one-time funds, our original projections for increased staffing will have to be reduced.

- **Educator Advancement Council Beginning Educator Mentorship Program Grant**

Senate Bill 283 (2023) allocates \$8 million for one-time, non-competitive grants to mentorship programs in Oregon during the 2024-25 school year. The purpose of the grant is to provide eligible beginning teachers and administrators with a formally assigned mentor who will support their professional development and improve likelihood of their retention. Grant funding is intended to continue existing mentoring relationships, as well as prioritize mentoring support for:

- Educators who hold an endorsement related to special education.
- Educators serving school districts in rural areas.
- Educators who are diverse, as defined in ORS 342.433.
- Educators who hold an emergency teaching license.

- **Regional Inclusive Services (RIS)**

The legislature did not provide additional funding to maintain the current service level for RIS as an outcome of the 2023 legislative session. And the legislature provided no additional funding as an outcome of the 2024 legislative session. This, coupled with expiring ESSER funding, results in a reduced budget for this program. We do not anticipate reductions in SOESD staffing; however, services provided through contractors are planned to be reduced.

Districts may request shifts in funding mechanisms as we look at braided funding sources. Specifically, priorities within RIS may shift as component districts share their vision for service scope. This could result in reductions and offsetting expansions within certain program areas contained to the RIS contract.

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 as 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. A stable funding model will need to be a focus of the 2024-25 legislative session to avoid further significant impacts statewide.

- **Southern Oregon Success (SORS)**

A biennial federal grant has provided funding for staff in SORS for the past two years. We are expecting a renewal of Federal funding for this important community work. We expect clarity in the late fall of 24-25 regarding specific award timelines.

- **Summer Learning**

As an outcome of the 2024 legislative session, funding was made available to some school districts and to ESDs for summer learning. ODE has approved some Southern Oregon districts to receive funding, but not all. In comparison to grants up to 1.5 million for school districts, SOESD is expected to receive \$60,000 for expanding existing programs in line with funding requirements. This funding for SOESD is anticipated to reduce costs for schools that have students participating in SOESD programs and receiving SOESD services.

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.

2024-25 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 2024-25 LSP utilizes the menu framework established in 2018-19. Services are added, removed, and adjusted continually based on districts' needs. The General Fund budget reflects revenue and service area selections by districts as outlined in the LSP.

LOCAL SERVICE PLAN IMPACTS ON PROGRAMS

- **SOESD Strategic Plan**

As part of a strategic redesign of LSP services, SOESD engaged component districts in the development of a strategic plan. The strategic initiatives of SOESD's strategic plan are embedded in the SOESD Local Service Plan.

SOESD's strategic plan comprises work under several strategic drivers:

- Equity
- District and Community Partnerships
- Collaboration and Information Sharing
- Programs and Services
- Educator Workforce Development
- Data Tracking

Highlights of the strategic plan implementation that have already been accomplished include:

- Engaged in a thoughtful organizational redesign of Special Education Services as part of the new Student Services department
- Expanded the Student Behavioral Health and Wellness program
- Expanded services to help districts with crisis management, including Cybersecurity and a new Flight Response Team
- Expanded the Career and Technical Education (CTE) program with additional staff
- Provided newly designed New Teacher Training model and expanded Mentoring with a tiered support model offering a continuum of services for as little and as much support as desired
- Added new Teachers and Educational Assistants to expand the STEPS Plus Program, increasing access and services for students
- Expanded Data systems support by preparing the launch of:
 - Student Connect information platform regarding students served and services provided
 - Online LSP Portal with regularly updated financial allocation, service selection, and balance reports
 - Seventh Edition of the Oregon Project for preschool children who are blind or visually impaired (The OR Project)

The 2024-25 proposed budget supports continued work of the strategic plan:

- **CTE Regional Center**
Continued expansion of CTE includes an additional 0.5 for coordination and planning to build and operate a CTE Regional Center.

- **Communication Services**

As part of our strategic initiative to develop and implement clear feedback loop processes with districts, and also respond to district requests for SOESD to coordinate regional and state-wide communications for the public, we anticipate using braided funding from administrative operations and contracts with districts.

- **Equity Training**

Approximately \$15,000 is planned from administrative operations to support our strategic initiatives to:

- Implement, monitor, and adjust expanded services for students and families who have been marginalized to increase access, cultural awareness, curriculum, and training to reduce bias, discrimination, and racism.
- Develop, implement, monitor, and adjust innovative recruiting and hiring strategies to decrease vacancies and the gap between education and student diversity.

- **Recruitment**

We are planning to use braided funding for a variety of Grow Your Own and recruitment strategies to support strategic initiatives to:

- Develop, implement, monitor, and adjust innovative recruiting and hiring strategies to decrease vacancies and the gap between education and student diversity.
- Develop, implement, monitor, and adjust expanded preparation models for new and emergency credentialed teachers.

Student Behavioral Health and Wellness Program

During the 2023-24 school year, the Student Behavioral Health and Wellness program grew from serving two small rural districts and a charter school to meeting the region-wide need for meaningful behavior and mental health services coordinated across districts. Currently, the program serves nine districts and 18 campuses. Student-facing services are provided in all tiers of support – general, individual, and intensive – while high-quality professional development is offered to component district staff to increase support and capacity on campuses region-wide. During the 2023-24 school year, thirteen staff were added to this team, now totaling 16 staff representing a range of licenses and expertise in supporting all learners with behavioral and mental health needs. It is anticipated that we will add an additional 2.0 FTE during the 2024-25 school year as our program continues to grow and develop within the region.

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

Enrollment has decreased in STEPS CARE, but enrollment in the STEPS Plus and Transition classrooms has increased and services have expanded to reflect new evidence-based instructional strategies and interventions being rolled out at all levels. The budget reflects current district utilization and the adopted budget will be adjusted accordingly as enrollment is finalized. The 2024-25 Local Service Plan maintains funding for the eventual relocation at the pending SOESD Phoenix Campus.

- **Translation Services**

Areas of increased budgeting for expected unemployment costs will be utilized for expanding staff support to translate materials supporting the strategic objective to increase access for students and families who have been marginalized.

- **Other LSP Adjustments**

In addition to the shifts in the LSP as a result of the SOESD strategic plan, the following adjustments are made:

- **Instructional Materials Library**

We have completed conversion of our traditional media materials library to a high tech lending library of STEAM resources. We have grant-funded a position for working with teachers and students in classrooms to promote early STEAM education, while reducing the need for a 0.5 FTE general funded position previously through the LSP.

- **Student Success Act (SSA) Comprehensive Support Plan (CSP)**

Services not utilized from the CSP menu were removed from the plan going forward. Additionally, the budget for Positive Discipline training and technical assistance was moved from the SSA CSP Budget to the Southern Oregon Regional Educator Network (SOREN) budget. This allowed the SSA CSP budget to fund the expanded CTE positions as part of the SOESD strategic plan.

The 2024-25 SSA CSP to reduce academic disparities and support behavioral and mental health is provided to assist districts with the development and implementation of their Integrated Plans for the implementation of the Student Success Act. The services are categorized as potentially free technical assistance services from SOESD or direct technical assistance services at a cost.

- **Transition Network Facilitator / Youth Transition Program**

Due to the high level of SOESD performance, districts have requested that SOESD assume their grant contracts in this service area. We will be adding staff to the program. Additionally, SOESD has worked with ODE's revised program vision, and a general fund matching component is no longer required for the 24-25 year.

- **Warehousing / Cooperative Purchasing**

Although the cooperative purchasing and warehousing service was not previously included in the general fund, the ESD worked with component districts to evaluate the utilization and ultimately determined to sunset the program. It was a natural time for staff transitions as well as ensuring a smooth impact for districts that relied upon the program. Warehousing and Cooperative purchasing services will be sunset at the conclusion of the 2023-24 fiscal year.

- **Special Education - Purchased Services**

In projecting the 2024-25 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.

- **Technology - Electronic Services**

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

- **Building and Facilities**

- **Capital Projects Fund**

A new fund was created for the 2021-22 fiscal year. This fund accounts for expenditures related to SOESD Phoenix Campus rebuilding activities resulting from the September 8, 2020 Alameda wildfire. Expected expenditures for the 2024-25 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 SOESD Phoenix Campus. In previous years these funds were used to meet obligations for the sunset early retirement benefit.

- **Cash in Lieu of Services (CILS)**

The overall CILS will increase slightly due to an overall increase in the State School Fund.

FINANCIAL FORECAST AND BUDGET SUMMARY

Inflationary factors have an impact on the budget development. The proposed General Fund budget is based on the March 26, 2024 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 2023-24 to the 2024-25 proposed budget increases by 1.5% and breaks down as follows:

- General Fund Increase of 3.0%
- Federal Fund Decrease of 1.4%
- State/Other Funds Increase of 0.6%
- Capital Projects Fund Unchanged
- Internal Services Increase of 10.5%

The General Fund budget is proposed at \$30,134,872. The increase to the Proposed General Fund budget is 3.0% or \$870,293. 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 91.96% 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. SOESD uses feedback mechanisms including our strategic planning and Local Service Plan processes to develop service offerings aligned with district and community needs. Input from districts in meetings with SOESD's Cabinet this fall further inform agile adjustments to the design, adjustment and addition of programs offered through the LSP.

The 2024-25 Local Service Plan (LSP) and Student Success Act Comprehensive Support Plan (SSA CSP) approved by our component districts is reflective of the SOESD Strategic Plan. The LSP defines 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 LSP. We continue to work 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.

Legislative and funding realities are included in the 2024-25 proposed budget. The 2023 and 2024 legislative sessions currently define the State School Fund on which our budget is proposed. Increased costs without increased revenue result in unfunded legislative mandates such as Paid Leave Oregon, Senate Bill 489, and Senate Bill 819. We are planning for some additional funding in specific areas such as early learning, early literacy, mentoring, and summer learning, but for reduced funding in Early Intervention / Early Childhood Special Education (EI/ECSE) and Regional Inclusive Services (RIS), where grant-in-aid budgets have not provided stable funding and temporary ESSER funds are set to expire. We are able to budget for current service levels in a variety of other areas.

The proposed budget also includes components of our strategic plan along with requests for increased services from districts through our LSP. We plan to use funding targeted for specific initiatives to:

- Expand Career Technical Education through building and operating a CTE Regional Center.
- Continue expansion of Student Behavioral Health and Wellness.
- Increase Division 22 Librarian Services.
- Grow the number of specialists hired to serve students, increasing access and services for students experiencing disabilities.
- Provide equity training for staff and the Board of Directors.
- Offer new Civil Rights Coordinator Services.
- Offer new Communication Services.

Warehousing and Cooperative purchasing services will be sunset at the conclusion of the 2023-24 fiscal year.

The work of the budget committee in reviewing the 2024-25 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 \$105,666,058 with an overall General Fund budget of \$30,134,872. It is proposed that the maximum tax rate remain at .3524 per \$1,000 assessed value. The proposed 2024-25 budget is recommended to you, the Budget Committee of Southern Oregon Education Service District.

Scott Beveridge
Superintendent



PROPOSED BUDGET DOCUMENT

July 1, 2024 - June 30, 2025

EXHIBITS

BUDGET DETAIL

SOUTHERN OREGON EDUCATION SERVICE DISTRICT

BUDGET COMMITTEE FOR 2024-2025

BOARD MEMBERS

			TERM EXPIRES
Zone 1	(District 7 and Three Rivers)	Mary Middleton	June 2025
Zone 2	(Three Rivers)	Justin Wright	June 2025
Zone 3	(Klamath County)	Robert Moore	June 2027
Zone 4	(Klamath Falls City)	Jessie Hecocta	June 2027
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 2027

APPOINTED

			TERM EXPIRES
Zone 1	(District 7 and Three Rivers)	Vacant	June 2026
Zone 2	(Three Rivers)	Vacant	June 2024
Zone 3	(Klamath County)	Vacant	June 2026
Zone 4	(Klamath Falls City)	Vacant	June 2025
Zone 5	(Districts 4, 5, 94)	Vacant	June 2024
Zone 6	(District 549C)	Bret Champion	June 2025
Zone 7	(District 549C)	Vacant	June 2025
Zone 8	(Districts 6, 35)	Vacant	June 2026
Zone 9	(Districts 9, 59, 91)	Ray Williams	June 2024
At-Large 1		Phil Long	June 2024

UPDATED 4/18/2024

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
Proposed 2024-2025 Budget
Fund Comparison

Fiscal Year	Proposed 2024-2025	Adopted 2023-2024	% Change
Fund			
General Fund	30,134,872	29,264,579	3.0%
Federal Fund	15,654,757	15,877,039	-1.4%
State/Other Fund	30,738,256	30,542,256	0.6%
Capital Projects Fund	22,000,000	22,000,000	0.0%
Internal Service Fund	7,138,173	6,460,025	10.5%
Budget Totals	105,666,058	104,143,899	1.5%

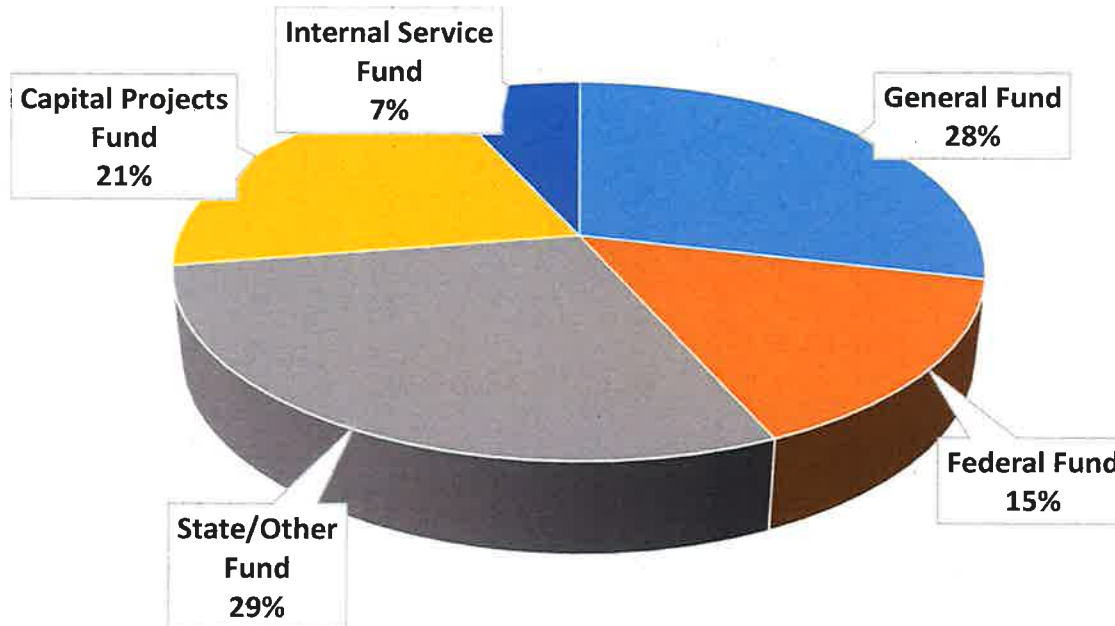


Chart A

**Southern Oregon Education Service District
Resident Average Daily Membership
For Jackson, Josephine, and Klamath Counties
As of June 30, 2023**

TOTAL rADM 47,864.82

Jackson County:

Phoenix-Talent #4	2,263.43	4.73%
Ashland #5	2,524.69	5.27%
Central Point #6	4,725.01	9.87%
Eagle Point #9	4,177.35	8.73%
Rogue River #35	898.72	1.88%
Three Rivers	11.48	0.02%
Prospect #59	226.52	0.47%
Butte Falls #91	183.88	0.38%
Pinehurst #94	22.10	0.05%
Medford #549C	13,404.51	28.00%

Total-Jackson Co. 28,437.69 59.41%

Josephine County:

Grants Pass #7	5,570.95	11.64%
Three Rivers	4,348.25	9.08%

Total-Josephine Co. 9,919.20 20.72%

Klamath County:

Klamath Falls City Schools	2,471.22	5.16%
Klamath County	7,036.71	14.70%

Total-Klamath Co. 9,507.93 19.86%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
RESOLUTION SERVICES BUDGET
PROPOSED 2024-2025 GENERAL FUND BUDGET**

Total Proposed General Fund Budget	<u>\$ 30,134,872.00</u>	
Share of Proposed General Fund Budget to Resolution Services	<u>\$ 26,571,219.00</u>	<u>88.17%</u>
Breakdown of Resolution Services		
1) Technology and Media Services	\$ 3,457,175.00	13.01%
2) School Improvement Services	\$ 1,078,384.00	4.06%
3) Special Education Services	<u>\$ 22,035,660.00</u>	<u>82.93%</u>
Total Resolution Services	<u>\$ 26,571,219.00</u>	<u>100.00%</u>

**SOUTHERN OREGON ESD BUDGET CALENDAR
2024-2025 BUDGET YEAR**

July 15, 2023	Deadline to certify the tax levy to the county assessor (ED-50).
July 19, 2023	Regular Board Meeting Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331
September 20, 2023	Regular Board Meeting
October 18, 2023	Regular Board Meeting
November 15, 2023	Regular Board Meeting
December 31, 2023	Last day to file the previous school year's audit with the Department of Education. Failure to file precludes the district from receiving further payments from the School Support Fund until such reports are filed. ORS 327.137
January 17, 2024	Regular Board Meeting
February 21, 2024	Regular Board Meeting
March 20, 2024	Regular Board Meeting
April 17, 2024	Regular Board Meeting
April 24, 2024	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 _____, 2024 at _____ o'clock for the purpose of receiving the budget message and budget document of said district for the fiscal year 2024-2025. 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

May 8, 2024

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 8, 2024

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 15, 2024

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 22, 2024

Regular Board Meeting

May 28, 2024

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

June 19, 2024

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, 2024

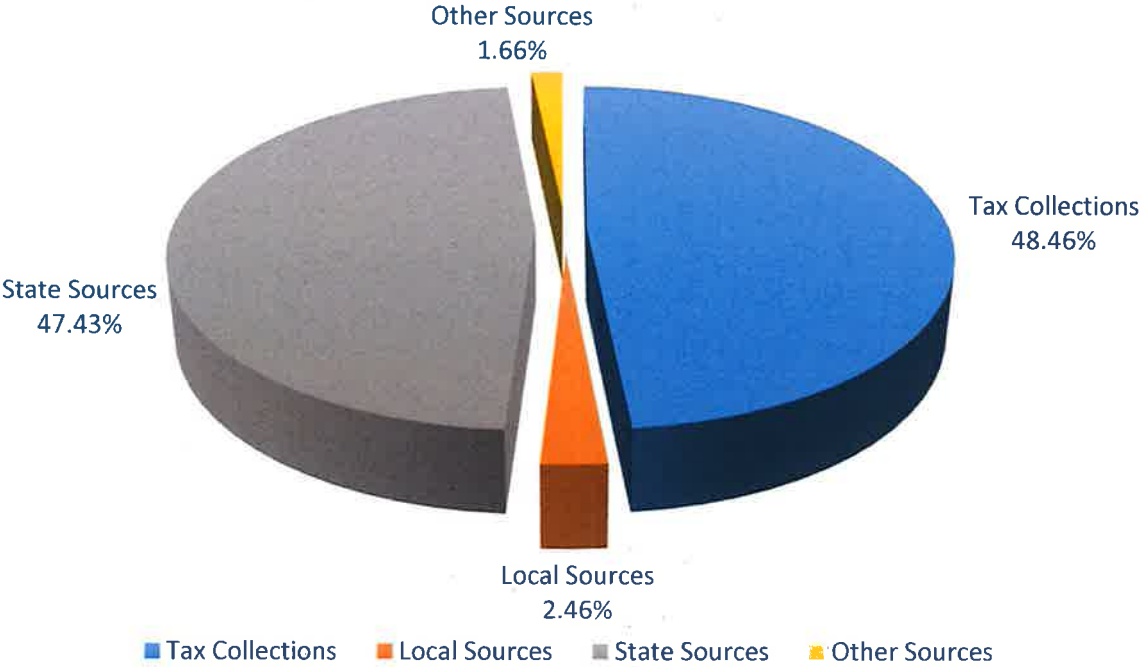
Deadline to certify the tax levy to the county assessor on form ED-50.

July 17, 2024

Regular Board Meeting

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND SUMMARY
BY REVENUE SOURCE FOR THE
PROPOSED GENERAL FUND BUDGET 2024-2025

Source	Tax Collections	Local Sources	State Sources	Other Sources	Total Resources
Amount	14,602,631	740,000	14,292,241	500,000	30,134,872



**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
PROPOSED GENERAL FUND SUMMARY
BY PROGRAM AND FUNCTION
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024**

Program:	Instruction	Support	Community	Transfers	Contingency	Other	Total
101 Admin/Operations		3,263,653		300,000			3,563,653
102 T M S		3,457,175					3,457,175
103 Special Education	1,129,269	566,088			300,000	11,212,604	13,207,961
104 Speech		523,424					523,424
106 Interpreters	1,509,017	172,195					1,681,212
107 Psychology		1,445,280					1,445,280
108 Brailist	312,747						312,747
109 STEPS Plus	1,715,131	500,426					2,215,557
110 OT / PT	326,334	51,065					377,399
113 Curriculum/Assessment		297,909	10,410				308,319
114 Career & Technical Education		325,394					325,394
115 Migrant/ELL		444,671					444,671
117 Audiology		190,321					190,321
181 SBHW		1,212,979					1,212,979
192 CARE	679,753	189,027					868,780
Total Requirements	5,672,251	12,639,607	10,410	300,000	300,000	11,212,604	30,134,872

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
PROPOSED GENERAL FUND SUMMARY BY OBJECT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024**

Object	2024-2025 Proposed Amount	% of Budget	2023-2024 Adopted Amount	% of Budget
100 - Salaries	8,709,729	28.90%	8,328,334	28.46%
200 - Employer Costs	5,753,285	19.09%	5,413,425	18.50%
300 - Purchased Services	3,100,209	10.29%	3,072,165	10.50%
400 - Supplies/Materials	459,257	1.52%	445,098	1.52%
500 - Equipment	30,842	0.10%	29,944	0.10%
600 - Other Costs	268,946	0.89%	385,095	1.32%
700 - Transfers/Transits	11,512,604	38.20%	11,290,518	38.58%
800 - Contingency	300,000	1.00%	300,000	1.02%
Total	30,134,872	100%	29,264,579	100.00%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND EXPENDITURE HISTORY BY PROGRAM
FOR FISCAL YEARS 2021-2022 THROUGH 2024-2025**

Program:	Actual 2021-2022	Actual 2022-2023	Adopted 2023-2024	Proposed 2024-2025
101 Admin/Operations	2,550,484	2,961,655	3,401,074	3,563,653
102 T M S	2,798,120	2,719,116	3,274,814	3,457,175
103 Special Education	13,732,289	14,948,497	13,133,650	13,207,961
104 Speech	311,246	261,953	507,200	523,424
106 Interpreters	1,342,081	1,509,461	1,577,136	1,681,212
107 Psychology	947,039	839,035	1,372,140	1,445,280
108 Brailist	252,805	279,232	295,740	312,747
109 STEPS Plus	1,529,155	1,292,259	2,093,000	2,215,557
110 OT / PT	209,212	321,528	356,300	377,399
113 Regional/Statwide Initiatives	235,638	261,734	252,656	308,319
114 Career & Technical Education	244,175	300,942	298,889	325,394
115 Migrant/ELL	246,714	307,599	476,980	444,671
117 Audiology	85,561	10,636	180,000	190,321
181 SBHW	0	0	1,226,000	1,212,979
192 CARE	948,626	1,032,109	819,000	868,780
Total Requirements	25,433,143	27,045,757	29,264,579	30,134,872



PROPOSED BUDGET DOCUMENT

July 1, 2024 - June 30, 2025

GENERAL FUND

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT TAXES	12,711,713.45	13,142,220.44	13,488,000.00	0.00	14,018,631.00	0.00	0.00	0.00	0.00
1112 DELINQUENT TAXES	459,005.58	435,431.04	562,000.00	0.00	584,000.00	0.00	0.00	0.00	0.00
1114 OFFSETS	2,548.86	2,852.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 REDISTRIBUTION FR OUTSIDE AGEN	18,730.93	7,733.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	78,993.00	548,381.35	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
1941 SERVICES-LEAS W/IN ST.	31,026.48	77,892.70	568,478.00	0.00	250,000.00	0.00	0.00	0.00	0.00
1960 EXPENDITURE RETURNS	177,456.98	152,379.00	150,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	1,853.00	9,881.85	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1000 REVENUE-LOCAL SOURCES	13,481,328.28	14,376,771.93	14,883,478.00	0.00	15,342,631.00	0.00	0.00	0.00	0.00
3101 SSF-GENERAL SUPPORT	11,771,335.09	12,748,344.90	13,881,101.00	0.00	14,292,241.00	0.00	0.00	0.00	0.00
3104 STATE TIMBER REVENUE	18,805.68	33,068.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	324,680.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE-STATE SOURCES	12,114,821.50	12,781,413.52	13,881,101.00	0.00	14,292,241.00	0.00	0.00	0.00	0.00
5400 BEG. CASH BALANCE	846,971.53	1,009,977.88	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	846,971.53	1,009,977.88	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	26,443,121.31	28,168,163.33	29,264,579.00	0.00	30,134,872.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES									
112 CLASSIFIED SALARIES	41,710.75	24,609.14	40,856.00	0.50	43,267.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,516.83	6,366.03	10,962.00	0.00	11,506.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,502.64	1,423.69	2,451.00	0.00	2,573.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,029.38	1,672.97	3,125.00	0.00	3,280.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	696.78	395.04	629.00	0.00	660.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	198.02	109.33	204.00	0.00	1,071.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	42.12	66.00	0.00	69.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	71.00	0.00	75.00	0.00	0.00	0.00	0.00
240 Medical Ins	11,157.06	6,409.60	7,518.00	0.00	7,894.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	562.00	0.00	579.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	4.68	2,249.00	0.00	2,316.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,730.00	0.00	2,812.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	562.00	0.00	579.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,125.00	0.00	1,159.00	0.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES	69,811.46	41,032.60	73,110.00	0.50	77,840.00	0.50	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
390 OTHER PURCHASED SERVICES	8,999.87	4,994.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	8,999.87	4,994.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2310 ESD BOARD OF DIRECTORS									
112 CLASSIFIED SALARIES	40,064.96	49,218.13	47,850.00	0.50	50,673.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,749.40	12,732.15	13,336.00	0.00	13,997.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,403.91	2,847.20	2,871.00	0.00	3,013.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,796.30	3,345.92	3,660.00	0.00	3,842.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	668.96	790.02	737.00	0.00	774.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	182.77	218.73	239.00	0.00	1,254.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	84.24	179.00	0.00	188.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	190.00	0.00	199.00	0.00	0.00	0.00	0.00
240 Medical Ins	12,563.88	12,818.92	12,150.00	0.00	12,758.00	0.00	0.00	0.00	0.00
340 TRAVEL (BOARD ONLY)	520.95	19,378.19	19,080.00	0.00	19,652.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	1,319.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	546.00	0.00	562.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES	13,000.00	13,390.00	14,193.00	0.00	31,500.00	0.00	0.00	0.00	0.00
382 LEGAL SERVICES	58,642.99	74,073.90	65,545.00	0.00	67,511.00	0.00	0.00	0.00	0.00
388 ELECTION	8,704.51	7,025.04	32,754.00	0.00	33,737.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,059.42	2,211.22	844.00	0.00	869.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	20,205.75	22,776.75	22,260.00	0.00	49,974.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	6,000.00	6,180.00	6,551.00	0.00	6,748.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 101 ADMIN/OPERATIONS

Total Function 2310 ESD BOARD OF DIRECTORS	186,063.80	228,409.66	242,985.00	0.50	297,251.00	0.50	0.00	0.00	0.00
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Function 2321 OFFICE OF SUPERINTENDENT

112 CLASSIFIED SALARIES	21,310.61	34,872.38	47,850.00	0.50	50,673.00	0.50	0.00	0.00	0.00
113 MANAGERIAL	167,171.77	204,231.04	191,277.00	1.00	200,841.00	1.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	50,226.95	59,245.46	66,644.00	0.00	69,949.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	11,232.26	13,243.48	14,348.00	0.00	15,060.00	0.00	0.00	0.00	0.00
217 SB 1049	342.91	2,753.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	10,905.61	15,453.11	18,293.00	0.00	19,200.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,914.14	3,824.44	3,683.00	0.00	3,866.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	904.29	1,106.47	1,196.00	0.00	6,277.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	429.83	946.00	0.00	993.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,009.00	0.00	1,059.00	0.00	0.00	0.00	0.00
240 Medical Ins	24,316.82	23,922.90	29,130.00	0.00	30,587.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	7,240.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	11.70	261.62	1,125.00	0.00	1,159.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	645.85	6,029.26	6,551.00	0.00	6,748.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	225.00	0.00	232.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	825.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	127.44	152.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,617.52	2,526.95	3,375.00	0.00	3,476.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	31,646.25	48,229.75	38,213.00	0.00	22,575.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,417.25	7,814.04	16,377.00	0.00	9,868.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	917.48	1,880.52	3,725.00	0.00	3,837.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,937.00	0.00	4,055.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	835.00	795.00	1,092.00	0.00	1,125.00	0.00	0.00	0.00	0.00
652 FIDELITY BOND PREMIUMS	300.00	0.00	282.00	0.00	290.00	0.00	0.00	0.00	0.00

Total Function 2321 OFFICE OF SUPERINTENDENT	328,738.85	435,081.83	449,278.00	1.50	451,870.00	1.50	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

112 CLASSIFIED SALARIES	210,301.16	220,836.60	221,899.00	4.00	234,991.00	4.00	0.00	0.00	0.00
113 MANAGERIAL	62,314.43	49,869.75	97,000.00	1.00	101,850.00	1.00	0.00	0.00	0.00
114 MANAGERIAL/CLASS.	129,047.39	153,870.86	149,125.00	1.00	156,581.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	78,817.77	86,280.69	121,321.00	0.00	127,338.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	20,360.96	21,969.11	28,081.00	0.00	29,474.00	0.00	0.00	0.00	0.00
217 SB 1049	16,718.98	13,778.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	30,066.70	31,048.42	35,804.00	0.00	37,580.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	6,681.04	6,932.94	7,208.00	0.00	7,566.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,965.14	2,029.35	2,340.00	0.00	12,280.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	743.53	1,668.00	0.00	1,751.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,784.00	0.00	1,872.00	0.00	0.00	0.00	0.00
240 Medical Ins	96,647.26	85,899.25	105,504.00	0.00	110,779.00	0.00	0.00	0.00	0.00
316 DATA PROCESSING SERVICES	0.00	0.00	6,748.00	0.00	6,950.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	112.00	0.00	115.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	374.21	402.99	562.00	0.00	579.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	43.65	1,799.00	0.00	1,853.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	225.00	0.00	232.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
354 ADVERTISING	0.00	0.00	14,060.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	562.00	0.00	579.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	1,125.00	0.00	1,159.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	3,274.68	2,946.93	2,184.00	0.00	2,250.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	45.00	6,269.00	0.00	6,457.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	619.00	0.00	638.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,833.00	0.00	4,978.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,639.00	0.00	1,688.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	1,638.00	0.00	1,687.00	0.00	0.00	0.00	0.00
652 FIDELITY BOND PREMIUMS	300.00	150.00	282.00	0.00	290.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	656,869.72	676,847.79	814,391.00	6.00	851,517.00	6.00	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.									
112 CLASSIFIED SALARIES	43,971.19	48,650.13	50,353.00	1.00	53,324.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	11,797.44	13,052.80	14,033.00	0.00	14,729.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,638.28	2,919.00	3,021.00	0.00	3,171.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,360.42	3,694.62	3,852.00	0.00	4,043.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,538.87	6,367.35	775.00	0.00	813.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	219.63	241.49	252.00	0.00	1,322.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	96.48	195.00	0.00	205.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	208.00	0.00	218.00	0.00	0.00	0.00	0.00
240 Medical Ins	18,034.66	18,354.50	16,980.00	0.00	17,829.00	0.00	0.00	0.00	0.00
321 CLEANING SERVICES	40,643.00	45,240.89	28,963.00	0.00	29,832.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	708.50	1,790.38	11,586.00	0.00	11,934.00	0.00	0.00	0.00	0.00
324 RENTALS	53,897.91	52,165.91	75,303.00	0.00	77,562.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	44,356.93	54,142.46	69,512.00	0.00	71,597.00	0.00	0.00	0.00	0.00
326 FUEL	14,967.86	24,179.06	26,258.00	0.00	27,046.00	0.00	0.00	0.00	0.00
327 WATER AND SEWAGE	14,661.69	15,420.95	5,793.00	0.00	5,967.00	0.00	0.00	0.00	0.00
328 GARBAGE	11,481.35	13,353.50	3,477.00	0.00	3,581.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	3,578.04	4,655.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	414.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	64,155.77	61,755.15	108,530.00	0.00	86,786.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	61.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	191,171.66	154,002.45	171,833.00	0.00	176,988.00	0.00	0.00	0.00	0.00
410 SUPPLIES	22,051.26	52,474.08	5,793.00	0.00	5,967.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	20,239.11	5,793.00	0.00	5,967.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	1,212.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	2,107.71	191.28	579.00	0.00	596.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	131,266.38	146,167.56	141,804.00	0.00	198,500.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	681,084.82	740,367.32	744,893.00	1.00	797,977.00	1.00	0.00	0.00	0.00
Function 2641 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	77,668.11	168,965.12	241,974.00	3.00	256,250.00	3.00	0.00	0.00	0.00
113 MANAGERIAL	61,824.23	160,815.45	151,971.00	1.00	149,570.00	1.00	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2641 SERVICE AREA DIRECTION									
211 EMPLOYER CONTRIB.	19,201.03	79,135.97	102,920.00	0.00	103,025.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	6,823.66	19,225.07	23,637.00	0.00	24,809.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	10,503.96	23,976.49	30,137.00	0.00	31,632.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,279.26	5,280.46	6,067.00	0.00	6,368.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	686.56	1,567.11	1,970.00	0.00	10,339.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	619.80	1,442.00	0.00	1,514.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,537.00	0.00	1,613.00	0.00	0.00	0.00	0.00
240 Medical Ins	20,042.22	33,523.56	73,296.00	0.00	52,961.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	333.99	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	166.14	192.51	2,206.00	0.00	2,272.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,416.16	1,725.56	3,308.00	0.00	3,407.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	34,172.84	31,835.93	7,097.00	0.00	7,310.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,814.45	6,447.30	1,654.00	0.00	1,704.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	4,443.63	768.35	4,701.00	0.00	4,842.00	0.00	0.00	0.00	0.00
Total Function 2641 SERVICE AREA DIRECTION	241,376.24	534,141.18	653,917.00	4.00	657,616.00	4.00	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
341 IN DISTRICT TRAVEL	782.58	707.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	47.25	73.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	829.83	780.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES									
113 MANAGERIAL	48,253.83	0.00	70,000.00	0.50	73,500.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	11,445.82	0.00	18,781.00	0.00	19,712.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,895.24	0.00	4,200.00	0.00	4,408.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,614.33	0.00	5,355.00	0.00	5,621.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	800.77	0.00	1,078.00	0.00	1,131.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	236.22	0.00	350.00	0.00	1,837.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	294.00	0.00	309.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	292.00	0.00	306.00	0.00	0.00	0.00	0.00
240 Medical Ins	9,463.03	0.00	12,150.00	0.00	12,758.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES	76,709.24	0.00	112,500.00	0.50	119,582.00	0.50	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
745 TRANS-SABBATICAL/RETIREMENT RESERVE	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	2,550,483.83	2,961,655.17	3,401,074.00	14.00	3,563,653.00	14.00	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 101 ADMIN/OPERATIONS

Total Center	101	ADMIN/OPERATIONS	2,550,483.83	2,961,655.17	3,401,074.00	14.00	3,563,653.00	14.00	0.00	0.00	0.00
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Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 102 TECHNOLOGY MEDIA SERVICES

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INST.

410 SUPPLIES	0.00	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	0.00	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2221 TMS DIRECTION

112 CLASSIFIED SALARIES	45,458.79	51,414.26	52,906.00	1.00	56,027.00	1.00	0.00	0.00	0.00
113 MANAGERIAL	146,766.96	190,838.72	151,696.00	1.00	155,696.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	42,438.07	56,369.55	51,280.00	0.00	53,823.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	10,734.76	10,144.12	12,293.00	0.00	12,903.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	14,613.24	18,126.33	15,673.00	0.00	16,450.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,206.47	3,948.88	3,155.00	0.00	3,311.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	959.82	1,184.75	1,024.00	0.00	5,374.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	472.30	803.00	0.00	843.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	861.00	0.00	904.00	0.00	0.00	0.00	0.00
240 Medical Ins	32,957.70	28,795.03	32,112.00	0.00	33,718.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	900.00	273.00	0.00	281.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,169.00	0.00	1,204.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	188.72	1,413.12	546.00	0.00	562.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	3,518.81	3,821.00	0.00	3,936.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	233.00	0.00	240.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,611.82	1,315.40	1,378.00	0.00	1,419.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	529.23	0.00	368.00	0.00	379.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	6,294.15	7,188.45	4,367.00	0.00	4,498.00	0.00	0.00	0.00	0.00
410 SUPPLIES	6,551.07	15,800.24	2,184.00	0.00	12,250.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	1,500.00	35.00	117.00	0.00	121.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	569.00	2,184.00	0.00	2,250.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	292.00	0.00	301.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,362.00	1,676.00	1,092.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Total Function 2221 TMS DIRECTION	315,172.80	393,709.96	339,827.00	2.00	367,615.00	2.00	0.00	0.00	0.00

Function 2223 MEDIA LIBRARY/COURIER

112 CLASSIFIED SALARIES	47,196.10	37,343.97	52,694.00	1.30	42,694.00	0.80	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	0.00	3,916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	737.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	4,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,457.62	8,667.90	13,189.00	0.00	13,843.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,831.71	2,240.64	3,162.00	0.00	3,319.00	0.00	0.00	0.00	0.00
217 SB 1049	1,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,867.48	3,094.30	4,031.00	0.00	4,231.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	4,986.17	5,457.47	811.00	0.00	851.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	252.69	202.20	263.00	0.00	1,380.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	87.85	261.00	0.00	274.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	279.00	0.00	293.00	0.00	0.00	0.00	0.00
240 Medical Ins	15,580.50	9,180.32	30,354.00	0.00	31,872.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	1,169.00	0.00	1,204.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 102 TECHNOLOGY MEDIA SERVICES

Fund 100 GENERAL FUND

Function 2223 MEDIA LIBRARY/COURIER

322 REPAIR AND MAINTENANCE	0.00	108.57	2,338.00	0.00	2,408.00	0.00	0.00	0.00	0.00
324 RENTALS	4,713.84	108.57	6,551.00	0.00	6,748.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	12,465.12	26,848.17	11,923.00	0.00	12,281.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	1,169.00	0.00	1,204.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	233.00	0.00	240.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	273.00	0.00	281.00	0.00	0.00	0.00	0.00
353 POSTAGE	17,486.25	17,489.63	34,392.00	0.00	35,424.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	1,169.00	0.00	1,204.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.31	0.00	670.00	0.00	690.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,832.60	31,328.37	8,185.00	0.00	8,431.00	0.00	0.00	0.00	0.00
395 DIGITAL RIGHTS	51,485.56	27,340.20	43,672.00	0.00	44,982.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,480.52	923.30	3,508.00	0.00	3,613.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	117.00	0.00	121.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	2,923.00	0.00	3,011.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,338.00	0.00	2,408.00	0.00	0.00	0.00	0.00
545 MEDIA FILMS	0.00	0.00	7,016.00	0.00	7,226.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	293.00	0.00	302.00	0.00	0.00	0.00	0.00

Total Function 2223 MEDIA LIBRARY/COURIER	186,169.52	174,338.11	232,983.00	1.30	230,535.00	0.80	0.00	0.00	0.00
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Function 2227 ELECTRONIC SERVICES

112 CLASSIFIED SALARIES	321,538.52	364,209.95	563,853.00	9.00	597,120.00	9.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	0.00	20,000.00	0.00	20,500.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	80,003.45	90,600.51	141,132.00	0.00	148,132.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	19,292.26	21,852.61	33,831.00	0.00	35,509.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	24,138.14	27,455.97	43,135.00	0.00	45,274.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	40,451.57	40,868.40	8,683.00	0.00	9,114.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,577.68	1,794.52	2,819.00	0.00	14,794.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	718.99	2,180.00	0.00	2,288.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	2,332.00	0.00	2,448.00	0.00	0.00	0.00	0.00
240 Medical Ins	88,841.32	91,297.14	147,276.00	0.00	154,640.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	55.00	0.00	1,169.00	0.00	1,204.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	3,508.00	0.00	3,613.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	21,172.23	18,993.22	27,295.00	0.00	28,114.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	2,055.27	4,095.00	0.00	4,218.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	2,923.00	0.00	3,011.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	4,678.00	0.00	4,818.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	6,942.75	3,740.43	3,821.00	0.00	3,936.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1.30	555.35	234.00	0.00	241.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	420.69	1,093.93	27,295.00	0.00	28,114.00	0.00	0.00	0.00	0.00
410 SUPPLIES	3,321.31	5,583.53	8,189.00	0.00	8,435.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	2,457.01	1,188.12	6,551.00	0.00	6,748.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	1,859.99	546.00	0.00	562.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	10,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	295.00	0.00	546.00	0.00	562.00	0.00	0.00	0.00	0.00

Total Function 2227 ELECTRONIC SERVICES	620,579.23	673,867.93	1,056,091.00	9.00	1,123,395.00	9.00	0.00	0.00	0.00
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Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 102 TECHNOLOGY MEDIA SERVICES

Function 2240 INSTRUC STAFF DEV								
312 IN-SERVICE	345.50	0.00	10,600.00	0.00	10,000.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	345.50	0.00	10,600.00	0.00	10,000.00	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS								
112 CLASSIFIED SALARIES	67,777.79	144,673.60	99,159.00	1.00	105,009.00	1.00	0.00	0.00
211 EMPLOYER CONTRIB.	18,184.81	27,208.55	27,636.00	0.00	29,007.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,066.67	6,112.04	5,950.00	0.00	6,245.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,098.94	10,795.38	7,586.00	0.00	7,962.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,128.82	4,274.45	1,527.00	0.00	1,603.00	0.00	0.00	0.00
232 UNEMPLOYMENT	333.24	705.55	496.00	0.00	2,603.00	0.00	0.00	0.00
234 PLOregon	0.00	371.92	401.00	0.00	421.00	0.00	0.00	0.00
236 DPB	0.00	0.00	427.00	0.00	448.00	0.00	0.00	0.00
240 Medical Ins	18,236.70	37,035.41	24,300.00	0.00	25,515.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	4,500.00	0.00	4,635.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	4,500.00	0.00	4,635.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	907.62	1,285.81	3,375.00	0.00	3,476.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,719.00	728.88	1,125.00	0.00	1,159.00	0.00	0.00	0.00
351 TELEPHONE	93,386.82	115,127.40	114,639.00	0.00	118,078.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	4,104.11	6,739.02	1,638.00	0.00	1,687.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	300.00	0.00	309.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	47.26	73.39	300.00	0.00	309.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	132,130.76	85,460.26	190,800.00	0.00	196,524.00	0.00	0.00	0.00
410 SUPPLIES	7,047.00	8,792.60	27,295.00	0.00	28,114.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	40,781.86	3,989.55	11,083.00	0.00	11,415.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	32,570.33	59,625.59	43,837.00	0.00	45,152.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	1,759.00	0.00	0.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	0.00	0.00	22,928.00	0.00	23,616.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT	24,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	452,169.73	514,758.40	593,802.00	1.00	617,922.00	1.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES								
112 CLASSIFIED SALARIES	373,841.16	392,505.69	497,919.00	6.00	527,296.00	6.00	0.00	0.00
113 MANAGERIAL	39,480.40	13,254.08	70,000.00	0.50	73,500.00	0.50	0.00	0.00
124 TEMPORARY/CLASS.	5,661.00	11,855.16	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	98,039.85	96,246.22	147,860.00	0.00	155,194.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	24,799.28	23,424.34	34,075.00	0.00	35,765.00	0.00	0.00	0.00
217 SB 1049	0.00	434.19	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	31,653.75	30,483.02	43,446.00	0.00	45,601.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	6,872.61	6,857.52	8,746.00	0.00	9,180.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,068.88	1,992.33	2,840.00	0.00	14,904.00	0.00	0.00	0.00
234 PLOregon	0.00	651.09	2,054.00	0.00	2,156.00	0.00	0.00	0.00
236 DPB	0.00	0.00	2,190.00	0.00	2,299.00	0.00	0.00	0.00
240 Medical Ins	76,351.64	75,540.29	122,982.00	0.00	129,131.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	4,586.00	0.00	4,724.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	2,293.00	0.00	2,362.00	0.00	0.00	0.00

Requirements Report

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Center 102 TECHNOLOGY MEDIA SERVICES										
Fund 100 GENERAL FUND										
Function 2663 COMPUTER INFORMATION SERVICES										
341	IN DISTRICT TRAVEL	135.52	38.65	9,280.00	0.00	9,558.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	4,586.00	0.00	4,724.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	4,586.00	0.00	4,724.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	229.00	0.00	236.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	17,238.23	145,403.64	16,377.00	0.00	16,868.00	0.00	0.00	0.00	0.00
410	SUPPLIES	40,743.82	35,034.64	21,836.00	0.00	22,491.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	0.00	573.00	0.00	590.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	6,394.23	10,566.17	10,918.00	0.00	11,246.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	94,402.54	115,657.85	28,676.00	0.00	29,536.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	1,399.00	5,459.00	0.00	5,623.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES		817,682.91	962,343.88	1,041,511.00	6.50	1,107,708.00	6.50	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS										
740	TRANS.TO OTHER FUNDS	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS		406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		2,798,119.69	2,719,116.20	3,274,814.00	19.80	3,457,175.00	19.30	0.00	0.00	0.00
Total Center 102 TECHNOLOGY MEDIA SERVICES		2,798,119.69	2,719,116.20	3,274,814.00	19.80	3,457,175.00	19.30	0.00	0.00	0.00

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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 1221 PROFOUNDLY HANDICAPPED

111 LICENSED SALARIES	0.00	0.00	16,164.00	0.15	16,891.00	0.15	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	4,054.00	0.00	4,255.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	970.00	0.00	1,018.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	1,237.00	0.00	1,298.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	249.00	0.00	261.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	81.00	0.00	425.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	65.00	0.00	68.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	120.00	0.00	126.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	660.00	0.00	680.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	17,234.93	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00

Total Function 1221 PROFOUNDLY HANDICAPPED	0.00	17,234.93	24,600.00	0.15	26,052.00	0.15	0.00	0.00	0.00
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Function 1231 PHYSICALLY HANDICAPPED

111 LICENSED SALARIES	0.00	0.00	52,000.00	0.62	54,340.00	0.62	0.00	0.00	0.00
112 CLASSIFIED SALARIES	7,267.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,066.45	0.00	13,042.00	0.00	13,689.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	269.77	0.00	3,120.00	0.00	3,275.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	512.99	0.00	3,978.00	0.00	4,175.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	115.15	0.00	800.00	0.00	840.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	33.53	0.00	260.00	0.00	1,364.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	208.00	0.00	218.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	390.00	0.00	409.00	0.00	0.00	0.00	0.00
240 Medical Ins	3,994.39	0.00	4,500.00	0.00	4,725.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	49.14	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,608.00	0.00	1,656.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	500.00	0.00	515.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	509.62	9,355.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00

Total Function 1231 PHYSICALLY HANDICAPPED	13,818.20	9,355.92	82,406.00	0.62	87,266.00	0.62	0.00	0.00	0.00
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Function 1232 ORTHOPEDICALLY IMPAIRED

390 OTHER PURCHASED SERVICES	0.00	1,202.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1232 ORTHOPEDICALLY IMPAIRED	0.00	1,202.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1233 OTHER HEALTH IMPAIRED

111 LICENSED SALARIES	124,294.38	240,517.35	316,538.00	3.62	330,782.00	3.62	0.00	0.00	0.00
112 CLASSIFIED SALARIES	19,266.84	15,994.18	62,496.00	0.72	66,183.00	0.72	0.00	0.00	0.00
123 TEMPORARY/LIC.	24,557.75	4,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	32,954.21	64,025.50	94,872.00	0.00	99,577.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	8,382.43	15,390.58	22,743.00	0.00	23,871.00	0.00	0.00	0.00	0.00
217 SB 1049	1,033.88	718.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	12,698.75	19,541.50	28,996.00	0.00	30,434.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,797.42	4,329.77	5,727.00	0.00	6,011.00	0.00	0.00	0.00	0.00

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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 1233 OTHER HEALTH IMPAIRED

232 UNEMPLOYMENT	830.00	1,277.41	1,895.00	0.00	9,945.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	666.51	1,195.00	0.00	1,254.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,271.00	0.00	1,334.00	0.00	0.00	0.00	0.00
240 Medical Ins	22,002.09	33,653.17	73,320.00	0.00	76,986.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	64.41	3,366.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,987.43	2,617.86	15,023.00	0.00	15,474.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	5,021.00	0.00	5,172.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,180.65	895.80	3,511.00	0.00	3,616.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	109,619.05	64,519.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,380.19	486.33	6,602.00	0.00	6,800.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	359.99	0.00	1,159.00	0.00	1,194.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,347.00	0.00	3,447.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	133.96	0.00	3,758.00	0.00	3,871.00	0.00	0.00	0.00	0.00

Total Function 1233 OTHER HEALTH IMPAIRED	363,543.43	472,130.00	647,474.00	4.34	685,951.00	4.34	0.00	0.00	0.00
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Function 1261 EI

390 OTHER PURCHASED SERVICES	165,000.00	165,200.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00
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Total Function 1261 EI	165,000.00	165,200.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00
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Function 1262 ECSE

390 OTHER PURCHASED SERVICES	165,000.00	165,200.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00
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Total Function 1262 ECSE	165,000.00	165,200.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00
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Function 1299 OTHER SPECIAL PROGRAMS

640 DUES AND FEES	130,746.70	136,815.56	201,110.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1299 OTHER SPECIAL PROGRAMS	130,746.70	136,815.56	201,110.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2120 GUIDANCE SERVICES

111 LICENSED SALARIES	0.00	40,635.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	9,638.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	2,953.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	3,108.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	666.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	203.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	108.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	4,508.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	3,151.47	819.00	0.00	844.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	273.00	0.00	281.00	0.00	0.00	0.00	0.00

Total Function 2120 GUIDANCE SERVICES	0.00	64,974.29	1,092.00	0.00	1,125.00	0.00	0.00	0.00	0.00
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Function 2134 NURSE SERVICES

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	2,317.52	32,202.01	42,827.00	0.50	44,754.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	549.72	4,242.40	10,719.00	0.00	11,251.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	139.05	1,073.13	2,569.00	0.00	2,569.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	177.29	2,445.89	3,276.00	0.00	3,438.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	35.69	535.68	660.00	0.00	693.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	11.59	159.81	214.00	0.00	1,123.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	79.49	35.00	0.00	37.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	38.00	0.00	40.00	0.00	0.00	0.00	0.00
240 Medical Ins	120.36	9,802.01	12,931.00	0.00	13,578.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	282.80	1,105.73	271.00	0.00	279.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	214.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	403.76	715.61	490.00	0.00	505.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	4,037.78	52,576.70	74,030.00	0.50	78,394.00	0.50	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	8,474.44	13,902.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	2,273.72	3,729.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	597.82	996.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	140.61	230.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	39.08	65.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	38.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	454.55	557.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	9,600.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	398.90	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	21,979.18	29,762.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	51,099.25	54,138.72	57,105.00	1.03	55,962.00	1.00	0.00	0.00	0.00
113 MANAGERIAL	128,460.54	123,174.27	151,969.00	1.00	148,929.00	1.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	3,023.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	46,586.69	44,653.26	56,647.00	0.00	55,514.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	10,773.57	10,362.34	12,544.00	0.00	12,293.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	811.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	13,569.97	13,204.54	15,994.00	0.00	15,674.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,992.45	2,907.80	3,220.00	0.00	3,155.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	886.90	863.06	1,045.00	0.00	5,122.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	346.69	826.00	0.00	809.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	880.00	0.00	862.00	0.00	0.00	0.00	0.00
240 Medical Ins	38,703.20	33,480.24	34,336.00	0.00	33,649.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	249.00	364.00	343.00	0.00	353.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,816.70	524.68	3,960.00	0.00	4,079.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	641.66	3,496.00	0.00	3,601.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	229.00	0.00	236.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 2190 SERVICE AREA DIRECTION

352 TELEPHONE-CELLULAR	413.82	194.16	546.00	0.00	562.00	0.00	0.00	0.00	0.00
354 ADVERTISING	2,850.89	5,830.33	3,275.00	0.00	3,373.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	53.35	402.66	802.00	0.00	826.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	5,398.00	0.00	5,560.00	0.00	0.00	0.00	0.00
410 SUPPLIES	285.16	0.00	573.00	0.00	590.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	100.00	59.19	114.00	0.00	117.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,720.00	0.00	1,772.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	0.00	546.00	0.00	562.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	745.00	645.00	1,092.00	0.00	1,125.00	0.00	0.00	0.00	0.00

Total Function 2190 SERVICE AREA DIRECTION	299,586.49	295,626.80	356,660.00	2.03	354,725.00	2.00	0.00	0.00	0.00
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Function 2191 PROGRAM DIRECTION

112 CLASSIFIED SALARIES	9,264.28	12,064.95	11,701.00	0.21	12,391.00	0.21	0.00	0.00	0.00
113 MANAGERIAL	16,534.15	4,454.96	27,996.00	0.20	29,396.00	0.20	0.00	0.00	0.00
123 TEMPORARY/LIC.	3,359.20	482.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,574.60	3,931.96	11,047.00	0.00	11,595.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,458.97	871.92	2,382.00	0.00	2,500.00	0.00	0.00	0.00	0.00
217 SB 1049	1,298.56	92.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,125.20	1,114.41	3,037.00	0.00	3,188.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	487.62	288.79	611.00	0.00	641.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	138.90	72.82	198.00	0.00	1,039.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	74.60	150.00	0.00	157.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	160.00	0.00	168.00	0.00	0.00	0.00	0.00
240 Medical Ins	5,514.88	5,453.65	7,004.00	0.00	7,354.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	735.37	1,618.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	459.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	413.82	194.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	688.97	915.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,452.12	1,959.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2191 PROGRAM DIRECTION	51,245.64	34,250.14	64,286.00	0.41	68,429.00	0.41	0.00	0.00	0.00
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Function 2240 INSTRUC STAFF DEV

111 LICENSED SALARIES	29,422.92	7,002.35	1,998.00	0.02	2,088.00	0.02	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,747.16	1,487.98	501.00	0.00	526.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,765.39	377.45	119.00	0.00	125.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,194.70	529.12	152.00	0.00	160.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	489.43	115.82	31.00	0.00	33.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	143.45	34.67	10.00	0.00	52.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	12.97	8.00	0.00	8.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	14.00	0.00	15.00	0.00	0.00	0.00	0.00
240 Medical Ins	8,350.69	501.30	407.00	0.00	427.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	12,289.65	22,968.97	24,020.00	0.00	24,741.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 103 SPECIAL EDUC SERVICES										
Fund 100 GENERAL FUND										
Function 2240 INSTRUC STAFF DEV										
341	IN DISTRICT TRAVEL	267.74	96.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	258.40	912.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	450.00	2,437.29	3,074.00	0.00	3,166.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	86.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		62,379.53	36,963.72	30,334.00	0.02	31,341.00	0.02	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS										
470	COMPUTER SOFTWARE	16,240.00	13,294.17	31,140.00	0.00	32,074.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS		16,240.00	13,294.17	31,140.00	0.00	32,074.00	0.00	0.00	0.00	0.00
Function 5300 APPORT OF FUNDS										
720	CASH IN LIEU OF SERVICES	12,438,712.20	13,453,909.67	10,990,518.00	0.00	11,212,604.00	0.00	0.00	0.00	0.00
Total Function 5300 APPORT OF FUNDS		12,438,712.20	13,453,909.67	10,990,518.00	0.00	11,212,604.00	0.00	0.00	0.00	0.00
Function 6110 BOARD CONTINGENCY										
810	BOARD CONTINGENCY	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
811	SMALL DISTR RESERVE	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY		0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		13,732,289.15	14,948,497.04	13,133,650.00	8.07	13,207,961.00	8.04	0.00	0.00	0.00
Total Center 103 SPECIAL EDUC SERVICES		13,732,289.15	14,948,497.04	13,133,650.00	8.07	13,207,961.00	8.04	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 104 SPEECH									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	0.00	0.00	21,182.00	0.24	22,135.00	0.24	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	1,698.00	0.04	1,798.00	0.04	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	5,903.00	0.00	6,196.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	1,271.00	0.00	1,334.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	1,620.00	0.00	1,700.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	326.00	0.00	342.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	106.00	0.00	556.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	120.00	0.00	126.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	80.00	0.00	84.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	597.00	0.00	627.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	310,483.00	261,952.85	474,285.00	2.89	488,514.00	2.89	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	310,483.00	261,952.85	507,188.00	3.17	523,412.00	3.17	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	495.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	117.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	35.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
240 Medical Ins	74.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	763.46	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	311,246.46	261,952.85	507,200.00	3.17	523,424.00	3.17	0.00	0.00	0.00
Total Center 104 SPEECH	311,246.46	261,952.85	507,200.00	3.17	523,424.00	3.17	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 106 INTERPRETERS									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	617,016.86	733,414.97	803,917.00	18.13	851,348.00	18.13	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	121.04	1,699.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	136,193.82	162,209.11	201,622.00	0.00	211,622.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	34,694.87	38,427.12	48,235.00	0.00	50,627.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	45,512.41	54,518.74	61,500.00	0.00	64,550.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	10,353.54	12,307.13	12,380.00	0.00	12,994.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,974.73	3,563.56	4,020.00	0.00	21,097.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	1,880.95	2,710.00	0.00	2,844.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	2,895.00	0.00	3,039.00	0.00	0.00	0.00	0.00
240 Medical Ins	230,881.03	227,557.09	234,225.00	0.00	245,936.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	693.00	0.00	714.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	27,927.00	6,443.73	6,466.00	0.00	6,660.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	315.31	0.00	6,659.00	0.00	6,859.00	0.00	0.00	0.00	0.00
353 POSTAGE	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	220,019.13	132,398.72	7,987.00	0.00	8,227.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	350.00	5,615.00	0.00	5,783.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	16,230.00	0.00	16,717.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	1,326,025.62	1,376,730.18	1,415,154.00	18.13	1,509,017.00	18.13	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	2,819.49	9,205.45	9,528.00	0.20	10,090.00	0.20	0.00	0.00	0.00
113 MANAGERIAL	7,086.08	71,647.41	87,850.00	0.95	92,243.00	0.95	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	2,570.00	19,299.85	24,422.00	0.00	25,633.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	594.32	4,691.91	5,843.00	0.00	6,133.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	717.68	5,732.37	7,449.00	0.00	7,818.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	165.43	1,302.19	1,500.00	0.00	1,574.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	46.92	374.61	487.00	0.00	2,556.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	191.64	133.00	0.00	140.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	142.00	0.00	149.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,055.72	18,893.78	24,628.00	0.00	25,859.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	1,368.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	16,055.64	132,731.19	161,982.00	1.15	172,195.00	1.15	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	1,342,081.26	1,509,461.37	1,577,136.00	19.28	1,681,212.00	19.28	0.00	0.00	0.00
Total Center 106 INTERPRETERS	1,342,081.26	1,509,461.37	1,577,136.00	19.28	1,681,212.00	19.28	0.00	0.00	0.00

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Center 107 PSYCHOLOGY

Fund 100 GENERAL FUND

Function 2140 PSYCHOLOGICAL SERVICES

111 LICENSED SALARIES	313,957.70	130,161.13	605,446.00	6.80	632,691.00	6.80	0.00	0.00	0.00
123 TEMPORARY/LIC.	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	14,768.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	66,352.60	16,010.38	151,846.00	0.00	159,377.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	19,064.93	6,129.07	36,327.00	0.00	38,129.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	7,206.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	24,757.17	9,556.46	46,317.00	0.00	48,614.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,542.13	2,163.32	9,324.00	0.00	9,786.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,618.08	624.63	3,027.00	0.00	15,886.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	337.76	1,850.00	0.00	1,942.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,961.00	0.00	2,058.00	0.00	0.00	0.00	0.00
240 Medical Ins	68,554.31	29,971.25	117,028.00	0.00	122,879.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	124.00	219.00	1,491.00	0.00	1,536.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	894.00	0.00	921.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	8,662.81	4,408.61	18,709.00	0.00	19,270.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	5,847.00	0.00	6,022.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,053.12	484.68	1,635.00	0.00	1,684.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	473.79	461.95	1,403.00	0.00	1,445.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	331,857.42	536,135.47	272,695.00	0.00	280,876.00	0.00	0.00	0.00	0.00
410 SUPPLIES	13,471.42	4,915.19	10,918.00	0.00	11,246.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	585.00	0.00	603.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	787.32	0.00	584.00	0.00	602.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,169.00	0.00	1,204.00	0.00	0.00	0.00	0.00

Total Function 2140 PSYCHOLOGICAL SERVICES	872,044.80	749,185.27	1,289,056.00	6.80	1,356,771.00	6.80	0.00	0.00	0.00
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Function 2191 PROGRAM DIRECTION

112 CLASSIFIED SALARIES	16,128.35	21,448.65	22,199.00	0.40	23,509.00	0.40	0.00	0.00	0.00
113 MANAGERIAL	29,525.24	35,384.42	29,144.00	0.20	30,601.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	12,248.85	14,964.79	12,877.00	0.00	13,516.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,739.18	3,346.61	3,081.00	0.00	3,234.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,307.21	4,070.99	3,928.00	0.00	4,123.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	760.46	915.90	791.00	0.00	830.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	216.13	266.05	257.00	0.00	1,349.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	92.66	300.00	0.00	315.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	319.00	0.00	335.00	0.00	0.00	0.00	0.00
240 Medical Ins	9,852.55	9,337.65	10,188.00	0.00	10,697.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	216.31	21.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2191 PROGRAM DIRECTION	74,994.28	89,849.42	83,084.00	0.60	88,509.00	0.60	0.00	0.00	0.00
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Total Fund 100 GENERAL FUND	947,039.08	839,034.69	1,372,140.00	7.40	1,445,280.00	7.40	0.00	0.00	0.00
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Total Center 107 PSYCHOLOGY	947,039.08	839,034.69	1,372,140.00	7.40	1,445,280.00	7.40	0.00	0.00	0.00
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Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 108 BRAILLIST									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	104,715.43	151,187.93	122,704.00	3.29	129,944.00	3.29	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	23,266.26	32,496.67	30,596.00	0.00	32,113.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,885.28	8,220.11	7,362.00	0.00	7,727.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7,682.58	11,184.57	9,387.00	0.00	9,853.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,757.94	2,508.88	1,889.00	0.00	1,983.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	502.10	731.00	614.00	0.00	3,222.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	364.98	292.00	0.00	306.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	313.00	0.00	329.00	0.00	0.00	0.00	0.00
240 Medical Ins	59,514.48	58,974.47	50,416.00	0.00	52,937.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	352.00	0.00	363.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	6,679.66	13,563.45	4,830.00	0.00	4,975.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	332.48	0.00	690.00	0.00	711.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	7,134.00	0.00	30,450.00	0.00	31,364.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,380.00	0.00	1,421.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	35,334.68	0.00	33,085.00	0.00	34,078.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,380.00	0.00	1,421.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	252,804.89	279,232.06	295,740.00	3.29	312,747.00	3.29	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	252,804.89	279,232.06	295,740.00	3.29	312,747.00	3.29	0.00	0.00	0.00
Total Center 108 BRAILLIST	252,804.89	279,232.06	295,740.00	3.29	312,747.00	3.29	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	142,070.23	77,506.18	196,226.00	2.50	205,056.00	2.50	0.00	0.00	0.00
112 CLASSIFIED SALARIES	386,751.91	336,228.47	596,743.00	15.00	631,951.00	15.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	38,583.70	56,838.75	8,474.00	0.00	8,686.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	9,126.99	6,525.02	24,211.00	0.00	24,816.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	114,831.99	111,214.33	198,877.00	0.00	208,741.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	29,742.38	24,473.34	47,579.00	0.00	49,939.00	0.00	0.00	0.00	0.00
217 SB 1049	347.78	1,847.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	43,490.50	35,442.18	60,662.00	0.00	63,671.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	9,813.66	7,999.11	12,212.00	0.00	12,818.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,842.53	2,316.38	3,964.00	0.00	20,803.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	1,212.38	3,031.00	0.00	3,181.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	3,233.00	0.00	3,393.00	0.00	0.00	0.00	0.00
240 Medical Ins	187,091.24	153,079.97	234,905.00	0.00	246,650.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	33.99	99.95	132.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	297.00	977.28	64.00	0.00	66.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	2,516.25	233.54	1,427.00	0.00	1,470.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	572.42	0.00	2,115.00	0.00	2,178.00	0.00	0.00	0.00	0.00
351 TELEPHONE	6,961.31	7,716.90	1,125.00	0.00	1,159.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	998.04	1,136.40	1,415.00	0.00	1,457.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	132.00	0.00	136.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	822.92	1,756.24	483.00	0.00	497.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	26,210.49	36,994.48	94,922.00	0.00	97,770.00	0.00	0.00	0.00	0.00
410 SUPPLIES	29,684.36	16,527.09	23,789.00	0.00	24,503.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	2,831.74	1,949.86	464.00	0.00	478.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	12,404.90	2,243.03	4,362.00	0.00	4,493.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	599.97	0.00	1,415.00	0.00	1,457.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	1,049,515.05	904,448.97	1,521,962.00	17.50	1,615,369.00	17.50	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	19,979.02	21,688.04	30,243.00	0.40	31,604.00	0.40	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	4,738.98	5,144.43	7,585.00	0.00	7,961.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,198.76	1,301.31	1,815.00	0.00	1,905.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,464.46	1,559.04	2,313.00	0.00	2,428.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	331.47	359.93	466.00	0.00	489.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	95.75	101.85	151.00	0.00	792.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	50.88	117.00	0.00	123.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	125.00	0.00	131.00	0.00	0.00	0.00	0.00
240 Medical Ins	5,385.31	3,579.15	7,709.00	0.00	8,094.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	132.00	0.00	136.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	33,193.75	33,784.63	50,656.00	0.40	53,663.00	0.40	0.00	0.00	0.00

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Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	51,415.52	19,893.99	28,039.00	0.25	29,301.00	0.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	12,195.78	2,332.70	7,032.00	0.00	7,381.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,084.95	590.08	1,683.00	0.00	1,766.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,837.88	1,504.26	2,145.00	0.00	2,251.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	852.59	329.76	432.00	0.00	453.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	250.86	98.35	140.00	0.00	735.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	50.08	345.00	0.00	362.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	368.00	0.00	386.00	0.00	0.00	0.00	0.00
240 Medical Ins	6,342.81	2,003.64	2,600.00	0.00	2,730.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	573.47	130.18	713.00	0.00	734.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	78,553.86	26,933.04	43,497.00	0.25	46,099.00	0.25	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	8,404.55	9,450.59	9,165.00	0.15	9,577.00	0.15	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,993.60	1,245.08	2,299.00	0.00	2,413.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	504.24	314.96	550.00	0.00	577.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	642.90	717.77	701.00	0.00	736.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	139.62	157.28	142.00	0.00	149.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	42.00	46.93	46.00	0.00	241.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	23.29	46.00	0.00	48.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	48.00	0.00	50.00	0.00	0.00	0.00	0.00
240 Medical Ins	218.76	2,876.76	2,775.00	0.00	2,914.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	397.00	0.00	409.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	634.48	1,221.33	991.00	0.00	1,021.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	12,580.15	16,053.99	17,160.00	0.15	18,135.00	0.15	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	1,569.62	19,151.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	8,828.25	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	372.31	2,247.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	94.18	1,149.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	793.18	1,466.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	176.58	321.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	51.85	95.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	1,150.12	5,177.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,187.27	989.31	1,427.00	0.00	1,470.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	33,778.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	14,223.36	64,652.55	1,427.00	0.00	1,470.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	27,084.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	14,165.03	20,307.24	26,204.00	0.50	27,750.00	0.50	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
211 EMPLOYER CONTRIB.	3,359.99	4,816.92	6,572.00	0.00	6,898.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	849.96	1,218.48	1,572.00	0.00	1,650.00	0.00	0.00	0.00	0.00
217 SB 1049	7,266.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,946.34	1,553.54	2,005.00	0.00	2,104.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	689.70	341.07	403.00	0.00	423.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	192.56	101.54	131.00	0.00	687.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	54.16	212.00	0.00	223.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	226.00	0.00	237.00	0.00	0.00	0.00	0.00
240 Medical Ins	21,473.27	12,526.20	14,708.00	0.00	15,443.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	182.86	330.00	0.00	340.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	100.00	42,368.00	0.00	43,639.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	15,860.00	0.00	16,336.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	1,923.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	78,028.63	43,125.91	110,591.00	0.50	115,730.00	0.50	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	38,627.61	15,675.35	28,881.00	0.50	30,585.00	0.50	0.00	0.00	0.00
113 MANAGERIAL	58,614.79	82,851.51	99,039.00	0.75	103,991.00	0.75	0.00	0.00	0.00
123 TEMPORARY/LIC.	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	23,106.33	21,213.17	32,083.00	0.00	33,674.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,844.43	5,350.25	7,675.00	0.00	8,056.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7,242.96	7,046.48	9,786.00	0.00	10,271.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,626.92	1,583.63	1,970.00	0.00	2,068.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	473.42	460.56	639.00	0.00	3,353.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	196.05	420.00	0.00	441.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	448.00	0.00	470.00	0.00	0.00	0.00	0.00
240 Medical Ins	16,807.18	15,329.89	20,591.00	0.00	21,621.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	519.40	661.00	0.00	681.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	661.00	0.00	681.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	133.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	152,509.39	154,235.25	202,854.00	1.25	215,892.00	1.25	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.									
324 RENTALS	38,897.65	45,522.06	144,853.00	0.00	149,199.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	62,072.57	3,319.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	4,978.85	183.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	4,601.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	110,550.32	49,024.71	144,853.00	0.00	149,199.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	1,529,154.51	1,292,259.05	2,093,000.00	20.05	2,215,557.00	20.05	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 109 STEPS PLUS PROGRAM

Total Center	109	STEPS PLUS PROGRAM	1,529,154.51	1,292,259.05	2,093,000.00	20.05	2,215,557.00	20.05	0.00	0.00	0.00
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Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 110 OT / PT									
Fund 100 GENERAL FUND									
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	54,295.39	82,643.74	198,473.00	1.82	207,404.00	1.82	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	13,126.06	18,452.50	49,777.00	0.00	52,246.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,257.75	4,605.29	11,908.00	0.00	12,499.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,513.21	6,084.58	15,183.00	0.00	15,936.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,087.03	1,389.73	3,057.00	0.00	3,209.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	229.58	397.70	992.00	0.00	5,206.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	209.34	260.00	0.00	273.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	278.00	0.00	292.00	0.00	0.00	0.00	0.00
240 Medical Ins	8,534.07	21,491.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	8,305.81	4,245.66	3,803.00	0.00	3,917.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	669.00	0.00	689.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	77,208.79	137,750.05	22,871.00	0.00	23,557.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	358.00	0.00	369.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	716.00	0.00	737.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	169,557.69	277,270.52	308,345.00	1.82	326,334.00	1.82	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	2,990.45	5,379.83	7,835.00	0.22	8,297.00	0.22	0.00	0.00	0.00
113 MANAGERIAL	25,106.66	26,921.32	22,968.00	0.20	24,116.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,668.28	6,577.99	7,725.00	0.00	8,108.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,685.93	1,654.37	1,848.00	0.00	1,940.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,133.06	2,384.52	2,356.00	0.00	2,473.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	466.68	519.05	474.00	0.00	498.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	139.42	155.83	154.00	0.00	808.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	71.27	144.00	0.00	151.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	154.00	0.00	162.00	0.00	0.00	0.00	0.00
240 Medical Ins	463.44	593.69	4,297.00	0.00	4,512.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	39,653.92	44,257.87	47,955.00	0.42	51,065.00	0.42	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	209,211.61	321,528.39	356,300.00	2.24	377,399.00	2.24	0.00	0.00	0.00
Total Center 110 OT / PT	209,211.61	321,528.39	356,300.00	2.24	377,399.00	2.24	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 113 REGIONAL/STATEWIDE INITIATIVES									
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INST.									
113 MANAGERIAL	142,155.64	150,915.15	151,210.00	1.40	182,586.00	2.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	34,325.33	38,997.34	37,924.00	0.00	45,775.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	8,529.37	9,063.11	9,073.00	0.00	10,951.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	10,688.25	11,362.12	11,568.00	0.00	13,963.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,380.15	2,576.21	2,329.00	0.00	2,811.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	698.55	742.61	756.00	0.00	4,562.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	260.81	756.00	0.00	911.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	807.00	0.00	974.00	0.00	0.00	0.00	0.00
240 Medical Ins	32,764.18	31,372.90	21,050.00	0.00	25,418.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	387.52	80.73	2,293.00	0.00	2,716.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	71.04	1,256.00	0.00	1,488.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,657.58	1,503.72	2,620.00	0.00	3,103.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	320.00	1,092.00	0.00	1,293.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,051.07	368.47	1,147.00	0.00	1,358.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	235,637.64	247,634.21	243,881.00	1.40	297,909.00	2.00	0.00	0.00	0.00
Function 3310 SORS									
234 PLOregon	0.00	0.00	388.00	0.00	468.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	415.00	0.00	501.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	2,293.00	0.00	2,716.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	3,440.00	0.00	4,074.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	14,100.00	1,092.00	0.00	1,293.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,147.00	0.00	1,358.00	0.00	0.00	0.00	0.00
Total Function 3310 SORS	0.00	14,100.00	8,775.00	0.00	10,410.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	235,637.64	261,734.21	252,656.00	1.40	308,319.00	2.00	0.00	0.00	0.00
Total Center 113 REGIONAL/STATEWIDE INITIATIVES	235,637.64	261,734.21	252,656.00	1.40	308,319.00	2.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 114 CAREER/TECHNICAL ED

Fund 100 GENERAL FUND

Function 2214 CAREER TECHNICAL EDUCTION

112 CLASSIFIED SALARIES	49,075.44	79,604.37	68,746.00	1.50	75,681.00	1.50	0.00	0.00	0.00
113 MANAGERIAL	8,731.66	123,772.48	116,975.00	1.00	122,824.00	1.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,486.02	36,947.00	44,053.00	0.00	48,067.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	813.10	8,408.74	11,143.00	0.00	12,159.00	0.00	0.00	0.00	0.00
217 SB 1049	9,726.44	10,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,931.49	15,105.43	14,208.00	0.00	15,503.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,091.74	3,321.98	2,860.00	0.00	3,121.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	321.70	987.33	929.00	0.00	5,068.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	393.53	734.00	0.00	800.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	783.00	0.00	855.00	0.00	0.00	0.00	0.00
240 Medical Ins	6,008.97	17,798.70	21,316.00	0.00	23,266.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	500.00	1,019.49	2,345.00	0.00	2,415.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	297.44	0.00	2,222.00	0.00	2,289.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	3,663.00	0.00	3,773.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	234.00	0.00	241.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	415.98	1,164.59	2,299.00	0.00	2,368.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,323.68	2,346.39	3,546.00	0.00	3,652.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	335.00	0.00	345.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	184.35	0.00	1,559.00	0.00	2,000.00	0.00	0.00	0.00	0.00
465 NON CONSUME CARL PERKINS	124.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	107.88	0.00	413.00	0.00	425.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	526.00	0.00	542.00	0.00	0.00	0.00	0.00

Total Function 2214 CAREER TECHNICAL EDUCTION	93,840.56	300,942.03	298,889.00	2.50	325,394.00	2.50	0.00	0.00	0.00
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Function 2240 INSTRUC STAFF DEV

410 SUPPLIES	334.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240 INSTRUC STAFF DEV	334.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 5200 INTERFUND TRANSFERS

740 TRANS.TO OTHER FUNDS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200 INTERFUND TRANSFERS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 100 GENERAL FUND	244,174.59	300,942.03	298,889.00	2.50	325,394.00	2.50	0.00	0.00	0.00
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Total Center 114 CAREER/TECHNICAL ED	244,174.59	300,942.03	298,889.00	2.50	325,394.00	2.50	0.00	0.00	0.00
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Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 115 ENGLISH SECOND LANG

Fund 100 GENERAL FUND

Function 2191 PROGRAM DIRECTION

112 CLASSIFIED SALARIES	0.00	13,808.16	14,291.00	0.30	23,576.00	0.70	0.00	0.00	0.00
113 MANAGERIAL	0.00	144,631.18	238,262.00	2.00	226,349.00	2.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	40,662.29	67,435.00	0.00	64,063.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	9,189.34	15,153.00	0.00	14,395.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	11,289.43	19,320.00	0.00	18,354.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	2,564.33	3,889.00	0.00	3,695.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	737.93	1,263.00	0.00	1,200.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	258.52	590.00	0.00	561.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	659.00	0.00	626.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,525.46	28,911.36	51,230.00	0.00	43,669.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	2,293.00	0.00	2,178.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	573.00	0.00	544.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	782.50	1,147.00	0.00	1,090.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	94.42	1,136.40	144.00	0.00	137.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	1,496.96	1,638.00	0.00	1,556.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	573.00	0.00	544.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	4,394.48	1,147.00	0.00	1,090.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	573.00	0.00	544.00	0.00	0.00	0.00	0.00

Total Function 2191 PROGRAM DIRECTION	2,619.88	259,862.88	420,180.00	2.30	404,171.00	2.70	0.00	0.00	0.00
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Function 2215 ELL/MIGRANT

312 IN-SERVICE	0.00	0.00	2,293.00	0.00	100.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	1,147.00	0.00	100.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,147.00	0.00	100.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	1,497.01	1,147.00	0.00	100.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,147.00	0.00	100.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,719.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2215 ELL/MIGRANT	0.00	1,497.01	8,600.00	0.00	500.00	0.00	0.00	0.00	0.00
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Function 2240 INSTRUC STAFF DEV

112 CLASSIFIED SALARIES	0.00	4,018.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	953.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	241.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	305.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	66.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	1,404.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	94.42	33,145.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	48,200.00	0.00	40,000.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	296.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	2,366.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	3,408.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 115 ENGLISH SECOND LANG

Total Function 2240 INSTRUC STAFF DEV		94.42	46,238.94	48,200.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS										
740 TRANS.TO OTHER FUNDS		244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS		244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		246,714.30	307,598.83	476,980.00	2.30	444,671.00	2.70	0.00	0.00	0.00
Total Center 115 ENGLISH SECOND LANG		246,714.30	307,598.83	476,980.00	2.30	444,671.00	2.70	0.00	0.00	0.00

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Center 117 AUDIOLOGY									
Fund 100 GENERAL FUND									
Function 2153 AUDIOLOGY SERVICES									
111 LICENSED SALARIES	52,009.22	0.00	103,718.00	1.00	108,385.00	1.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	1,321.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	12,336.57	0.00	26,012.00	0.00	27,302.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,120.54	0.00	6,223.00	0.00	6,532.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,039.89	0.00	7,934.00	0.00	8,328.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	881.32	0.00	1,577.00	0.00	1,655.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	264.04	0.00	519.00	0.00	2,724.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	427.00	0.00	448.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	456.00	0.00	479.00	0.00	0.00	0.00	0.00
240 Medical Ins	5,826.91	0.00	16,980.00	0.00	17,829.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	318.00	0.00	328.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	2,780.50	2,761.00	1,103.00	0.00	1,136.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	546.00	0.00	562.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,638.00	0.00	1,687.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	234.00	0.00	241.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	44.05	0.00	1,054.00	0.00	1,086.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	2,325.00	7,875.00	326.00	0.00	336.00	0.00	0.00	0.00	0.00
410 SUPPLIES	341.28	0.00	3,499.00	0.00	3,604.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	45.00	0.00	323.00	0.00	333.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	5,270.00	0.00	5,428.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,169.00	0.00	1,204.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	225.00	0.00	674.00	0.00	694.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES	85,560.57	10,636.00	180,000.00	1.00	190,321.00	1.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	85,560.57	10,636.00	180,000.00	1.00	190,321.00	1.00	0.00	0.00	0.00
Total Center 117 AUDIOLOGY	85,560.57	10,636.00	180,000.00	1.00	190,321.00	1.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 181 SBHW

Fund 100 GENERAL FUND

Function 2129 OTHER GUIDANCE SERVICES

111 LICENSED SALARIES	0.00	0.00	228,940.00	3.00	239,242.00	3.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	299,024.00	7.50	275,499.00	6.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	132,414.00	0.00	120,913.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	31,678.00	0.00	28,926.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	40,390.00	0.00	36,881.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	8,130.00	0.00	7,423.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	2,640.00	0.00	12,053.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	2,112.00	0.00	1,928.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	2,112.00	0.00	1,928.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	209,373.00	0.00	191,262.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	41,116.00	0.00	42,349.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	4,672.00	0.00	4,812.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	9,345.00	0.00	9,625.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	8,623.00	0.00	8,882.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	9,344.00	0.00	9,624.00	0.00	0.00	0.00	0.00

Total Function 2129 OTHER GUIDANCE SERVICES	0.00	0.00	1,029,913.00	10.50	991,347.00	9.00	0.00	0.00	0.00
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Function 2191 PROGRAM DIRECTION

112 CLASSIFIED SALARIES	0.00	0.00	9,345.00	0.25	19,792.00	0.50	0.00	0.00	0.00
113 MANAGERIAL	0.00	0.00	112,134.00	1.00	117,741.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	30,467.00	0.00	33,257.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	7,289.00	0.00	7,957.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	9,293.00	0.00	10,144.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	1,871.00	0.00	2,042.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	607.00	0.00	3,313.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	486.00	0.00	530.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	486.00	0.00	530.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	24,109.00	0.00	26,326.00	0.00	0.00	0.00	0.00

Total Function 2191 PROGRAM DIRECTION	0.00	0.00	196,087.00	1.25	221,632.00	1.50	0.00	0.00	0.00
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Total Fund 100 GENERAL FUND	0.00	0.00	1,226,000.00	11.75	1,212,979.00	10.50	0.00	0.00	0.00
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Total Center 181 SBHW	0.00	0.00	1,226,000.00	11.75	1,212,979.00	10.50	0.00	0.00	0.00
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Requirements Report

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Center 192 CARE									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	145,595.13	175,132.94	119,704.00	2.00	125,091.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	252,251.98	267,558.88	206,014.00	5.00	218,169.00	5.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	3,487.77	12,462.81	4,125.00	0.00	4,228.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	792.59	5,118.50	15,000.00	0.00	15,375.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	103,109.04	116,501.22	81,690.00	0.00	85,742.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	24,484.89	27,019.39	19,543.00	0.00	20,512.00	0.00	0.00	0.00	0.00
217 SB 1049	305.57	1,220.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	30,747.57	34,697.19	24,917.00	0.00	26,153.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	6,946.31	7,824.57	5,016.00	0.00	5,265.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,009.76	2,267.93	1,628.00	0.00	8,544.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	1,225.49	1,606.00	0.00	1,686.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,715.00	0.00	1,800.00	0.00	0.00	0.00	0.00
240 Medical Ins	141,961.44	133,014.37	92,611.00	0.00	97,242.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	150.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	1,089.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	20.00	0.00	21.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	244.18	150.39	2,555.00	0.00	2,632.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	30.42	0.00	123.00	0.00	127.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	410.00	0.00	422.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	689.25	194.16	819.00	0.00	844.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	82.00	0.00	84.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	839.00	0.00	864.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	508.97	571.42	1,309.00	0.00	1,348.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	874.50	299.50	819.00	0.00	844.00	0.00	0.00	0.00	0.00
410 SUPPLIES	15,279.98	11,731.26	11,873.00	0.00	12,229.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	945.81	0.00	205.00	0.00	211.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	5,541.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	98.00	0.00	101.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	730,415.16	803,835.59	592,721.00	7.00	629,534.00	7.00	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	23,338.81	36,319.65	26,951.00	0.41	28,164.00	0.41	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	5,535.96	8,614.88	6,759.00	0.00	7,094.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,400.35	2,179.08	1,617.00	0.00	1,697.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,758.81	2,697.75	2,062.00	0.00	2,164.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	387.24	601.95	415.00	0.00	436.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	114.95	176.34	135.00	0.00	708.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	100.15	104.00	0.00	109.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	111.00	0.00	117.00	0.00	0.00	0.00	0.00
240 Medical Ins	8,505.99	9,695.33	8,186.00	0.00	8,595.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	41,042.11	60,385.13	46,340.00	0.41	49,084.00	0.41	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	228.89	950.43	677.00	0.01	707.00	0.01	0.00	0.00	0.00

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Center 192 CARE

Fund 100 GENERAL FUND

Function 1233 OTHER HEALTH IMPAIRED

211 EMPLOYER CONTRIB.	54.29	225.50	170.00	0.00	178.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	13.73	57.09	41.00	0.00	43.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	17.09	71.14	52.00	0.00	55.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3.82	15.80	11.00	0.00	12.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1.13	4.70	4.00	0.00	21.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	2.51	2.00	0.00	2.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
240 Medical Ins	22.34	89.60	59.00	0.00	62.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	14.33	10.87	50.00	0.00	52.00	0.00	0.00	0.00	0.00

Total Function 1233 OTHER HEALTH IMPAIRED	355.62	1,427.64	1,069.00	0.01	1,135.00	0.01	0.00	0.00	0.00
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Function 2134 NURSE SERVICES

111 LICENSED SALARIES	31,300.47	28,351.76	17,083.00	0.30	17,852.00	0.30	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	7,424.47	3,735.21	4,284.00	0.00	4,496.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,878.03	944.79	1,025.00	0.00	1,076.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,394.55	2,153.43	1,307.00	0.00	1,372.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	522.57	471.73	263.00	0.00	276.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	156.53	140.78	86.00	0.00	451.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	69.99	98.00	0.00	103.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	104.00	0.00	109.00	0.00	0.00	0.00	0.00
240 Medical Ins	754.80	8,630.20	5,158.00	0.00	5,416.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	729.00	0.00	751.00	0.00	0.00	0.00	0.00

Total Function 2134 NURSE SERVICES	44,431.42	44,497.89	30,137.00	0.30	31,902.00	0.30	0.00	0.00	0.00
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Function 2140 PSYCHOLOGICAL SERVICES

124 TEMPORARY/CLASS.	1,507.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	114.91	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	25.63	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	7.52	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	90.85	37.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	148.66	0.00	98.00	0.00	101.00	0.00	0.00	0.00	0.00

Total Function 2140 PSYCHOLOGICAL SERVICES	1,894.57	92.43	98.00	0.00	101.00	0.00	0.00	0.00	0.00
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Function 2152 SPEECH THERAPY

111 LICENSED SALARIES	27,084.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	14,165.02	20,307.16	16,236.00	0.40	17,194.00	0.40	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,359.88	4,816.81	4,072.00	0.00	4,274.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	849.84	1,218.36	974.00	0.00	1,022.00	0.00	0.00	0.00	0.00
217 SB 1049	7,266.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,946.16	1,553.49	1,242.00	0.00	1,304.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	689.61	340.90	250.00	0.00	262.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	192.49	101.51	81.00	0.00	425.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	54.16	131.00	0.00	137.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 192 CARE

Fund 100 GENERAL FUND

Function 2152 SPEECH THERAPY

236 DPB	0.00	0.00	140.00	0.00	147.00	0.00	0.00	0.00	0.00
240 Medical Ins	21,544.57	12,525.96	9,113.00	0.00	9,569.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,586.59	0.00	246.00	0.00	253.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	624.99	20,388.00	0.00	21,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	25.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2152 SPEECH THERAPY	79,711.03	41,543.34	52,873.00	0.40	55,587.00	0.40	0.00	0.00	0.00
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Function 2191 PROGRAM DIRECTION

112 CLASSIFIED SALARIES	7,551.61	13,874.81	13,491.00	0.30	14,287.00	0.30	0.00	0.00	0.00
113 MANAGERIAL	24,166.26	36,056.64	27,063.00	0.25	28,416.00	0.25	0.00	0.00	0.00
123 TEMPORARY/LIC.	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	7,562.87	10,386.68	13,555.00	0.00	14,227.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,913.05	2,614.78	3,243.00	0.00	3,404.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,389.58	3,566.16	4,135.00	0.00	4,340.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	530.81	807.65	833.00	0.00	874.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	156.17	233.03	270.00	0.00	1,417.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	102.08	145.00	0.00	152.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	155.00	0.00	163.00	0.00	0.00	0.00	0.00
240 Medical Ins	6,309.84	9,984.86	14,946.00	0.00	15,693.00	0.00	0.00	0.00	0.00

Total Function 2191 PROGRAM DIRECTION	50,745.94	77,626.69	77,836.00	0.55	82,973.00	0.55	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

390 OTHER PURCHASED SERVICES	30.00	2,700.11	6,142.00	0.00	6,326.00	0.00	0.00	0.00	0.00
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Total Function 2520 FISCAL SERVICES	30.00	2,700.11	6,142.00	0.00	6,326.00	0.00	0.00	0.00	0.00
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Function 2542 CARE/UPKEEP OF BLDGS.

324 RENTALS	0.00	0.00	11,784.00	0.00	12,138.00	0.00	0.00	0.00	0.00
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Total Function 2542 CARE/UPKEEP OF BLDGS.	0.00	0.00	11,784.00	0.00	12,138.00	0.00	0.00	0.00	0.00
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Total Fund 100 GENERAL FUND	948,625.85	1,032,108.82	819,000.00	8.67	868,780.00	8.67	0.00	0.00	0.00
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Total Center 192 CARE	948,625.85	1,032,108.82	819,000.00	8.67	868,780.00	8.67	0.00	0.00	0.00
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Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Grand Totals:	25,433,143.43	27,045,756.71	29,264,579.00	124.92	30,134,872.00	124.14	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2024 - June 30, 2025

SPECIAL REVENUE FUND - FEDERAL

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL									
4501 Medicaid Fee For Service 0-3	2,726,788.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4506 VOCATIONAL EDUCATION	665,373.93	689,339.55	1,033,632.00	0.00	1,019,161.00	0.00	0.00	0.00	0.00
4508 IDEA FUNDING	3,405,464.95	3,832,546.09	3,280,031.00	0.00	3,234,111.00	0.00	0.00	0.00	0.00
4593 ECIA Chapter I	0.00	3,074,417.47	4,026,194.00	0.00	3,969,824.00	0.00	0.00	0.00	0.00
4990 OTHER FEDERAL SOURCES	2,656,245.21	3,370,633.74	7,534,696.00	0.00	7,431,661.00	0.00	0.00	0.00	0.00
4000 REVENUE-FEDERAL SOURCES	9,453,872.21	10,966,936.85	15,874,553.00	0.00	15,654,757.00	0.00	0.00	0.00	0.00
5400 BEG. CASH BALANCE	(2,391,709.82)	(3,358,286.52)	2,486.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(2,391,709.82)	(3,358,286.52)	2,486.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210 SPECIAL REVENUE-FEDERAL	7,062,162.39	7,608,650.33	15,877,039.00	0.00	15,654,757.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Fund 210 SPECIAL REVENUE-FEDERAL

Function 1131 HIGH SCHL PROGRAMS

112	CLASSIFIED SALARIES	0.00	43,868.70	65,646.00	1.00	64,727.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	10,405.66	15,571.00	0.00	15,353.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,632.12	3,939.00	0.00	3,884.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,319.94	5,022.00	0.00	4,952.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	735.72	1,012.00	0.00	998.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	217.01	328.00	0.00	323.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	114.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	6,257.52	10,598.00	0.00	10,450.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	4,035.17	10,779.96	17,766.00	0.00	17,517.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	89.08	89.00	0.00	88.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	2,618.54	7,726.00	0.00	7,618.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,042.62	963.55	29,382.00	0.00	28,971.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	2,656.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1131 HIGH SCHL PROGRAMS	8,734.28	82,001.86	157,079.00	1.00	154,881.00	1.00	0.00	0.00	0.00
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Function 1221 PROFOUNDLY HANDICAPPED

111	LICENSED SALARIES	0.00	12,367.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	53,652.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	0.00	9,069.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	1,041.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	18,041.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	3,905.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,655.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	1,276.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	369.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	193.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	24,427.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	239,894.00	0.00	236,535.00	0.00	0.00	0.00	0.00

Total Function	1221 PROFOUNDLY HANDICAPPED	0.00	130,000.00	239,894.00	0.00	236,535.00	0.00	0.00	0.00	0.00
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Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1231	PHYSICALLY HANDICAPPED									
111	LICENSED SALARIES	1,111,008.92	1,149,637.87	841,563.00	10.00	829,781.00	10.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	25,713.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	1,560.41	0.00	18,990.00	0.00	18,724.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	0.00	396.00	0.00	390.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	0.00	3,062.00	0.00	3,019.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	259,891.46	279,596.74	201,619.00	0.00	198,796.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	66,660.63	66,896.34	51,745.00	0.00	51,021.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	82,932.81	87,632.95	64,415.00	0.00	63,513.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	18,506.57	19,516.01	14,409.00	0.00	14,207.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	5,420.48	5,727.54	4,211.00	0.00	4,152.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	2,969.93	4,886.00	0.00	4,818.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,655.00	0.00	1,632.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	3,821.00	0.00	3,768.00	0.00	0.00	0.00	0.00
240	Medical Ins	241,149.84	254,344.97	201,295.00	0.00	198,477.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	60,499.25	66,023.89	66,503.00	0.00	65,572.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,074.75	2,776.46	7,249.00	0.00	7,148.00	0.00	0.00	0.00	0.00
351	TELEPHONE	197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	437.13	0.00	1,563.00	0.00	1,541.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	1,909.20	0.00	1,563.00	0.00	1,541.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	575,851.95	972,333.54	809,438.00	0.00	798,106.00	0.00	0.00	0.00	0.00
410	SUPPLIES	15,872.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	531.06	0.00	1,042.00	0.00	1,027.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231	PHYSICALLY HANDICAPPED	2,443,804.74	2,933,169.84	2,299,425.00	10.00	2,267,233.00	10.00	0.00	0.00	0.00
Function 1232	ORTHOPEDICALLY IMPAIRED									
111	LICENSED SALARIES	199,830.31	111,745.86	25,866.00	0.30	25,504.00	0.30	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	47,692.46	25,264.00	6,136.00	0.00	6,050.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	11,989.85	6,323.30	1,553.00	0.00	1,531.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15,103.41	8,291.99	1,979.00	0.00	1,951.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,175.23	1,854.37	432.00	0.00	426.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	987.15	541.98	130.00	0.00	128.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1232 ORTHOPEDICALLY IMPAIRED										
234	PLOregon	0.00	294.56	103.00	0.00	102.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	111.00	0.00	109.00	0.00	0.00	0.00	0.00
240	Medical Ins	60,690.81	26,808.32	15,905.00	0.00	15,682.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,999.24	0.00	10,420.00	0.00	10,274.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	320.67	0.00	521.00	0.00	514.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	186.68	0.00	1,563.00	0.00	1,541.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	10,248.65	0.00	217,037.00	0.00	213,998.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,598.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	245.00	0.00	1,042.00	0.00	1,027.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED		355,068.13	181,124.38	282,798.00	0.30	278,837.00	0.30	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED										
111	LICENSED SALARIES	181,943.43	0.00	208,699.00	2.00	205,777.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	4,200.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	44,153.18	1,095.84	73,135.00	0.00	72,111.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	11,168.62	277.20	18,500.00	0.00	18,241.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,182.18	353.43	23,588.00	0.00	23,258.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,931.61	77.42	4,748.00	0.00	4,682.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	926.95	23.14	1,542.00	0.00	1,520.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	12.32	1,232.00	0.00	1,215.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,325.00	0.00	1,306.00	0.00	0.00	0.00	0.00
240	Medical Ins	34,731.31	0.00	111,033.00	0.00	109,479.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	20,140.00	1,587.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	10,420.00	0.00	10,274.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	521.00	0.00	514.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,563.00	0.00	1,541.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		314,377.28	108,046.54	456,306.00	2.00	449,918.00	2.00	0.00	0.00	0.00
Function 1261 EI										
111	LICENSED SALARIES	81,325.67	0.00	39,099.00	0.50	38,552.00	0.50	0.00	0.00	0.00

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1261 EI										
112	CLASSIFIED SALARIES	24.87	0.00	56.00	0.00	55.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	19,790.49	0.00	9,706.00	0.00	9,570.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,433.50	0.00	1,974.00	0.00	1,946.00	0.00	0.00	0.00	0.00
217	SB 1049	2,399.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,868.97	0.00	2,920.00	0.00	2,879.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,056.51	0.00	654.00	0.00	645.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	389.47	0.00	191.00	0.00	188.00	0.00	0.00	0.00	0.00
234	PLORegion	0.00	0.00	156.00	0.00	154.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	168.00	0.00	166.00	0.00	0.00	0.00	0.00
240	Medical Ins	14,656.90	0.00	6,723.00	0.00	6,629.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	8,471.50	4,478.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,205.06	325.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		139,622.12	4,804.20	61,647.00	0.50	60,784.00	0.50	0.00	0.00	0.00
Function 1262 ECSE										
111	LICENSED SALARIES	145,956.77	74,489.22	121,421.00	1.50	119,721.00	1.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	42,986.25	15,725.02	49,403.00	1.00	48,711.00	1.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	3,696.60	0.00	2,123.00	0.00	2,093.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	41,851.08	12,514.61	47,840.00	0.00	47,170.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,394.05	5,412.88	10,899.00	0.00	10,746.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,726.97	6,857.58	15,410.00	0.00	15,194.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,286.42	1,504.24	3,672.00	0.00	3,621.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	963.73	448.18	1,081.00	0.00	1,066.00	0.00	0.00	0.00	0.00
234	PLORegion	0.00	240.48	802.00	0.00	791.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	862.00	0.00	850.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	62,942.73	12,780.67	55,436.00	0.00	54,660.00	0.00	0.00	0.00	0.00
324	RENTALS	7,413.00	0.00	16,623.00	0.00	16,390.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	87.92	166.60	197.00	0.00	194.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,602.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	189.55	0.00	425.00	0.00	419.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	68,452.56	1,035.27	58,891.00	0.00	58,067.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 1262 ECSE

410 SUPPLIES	13,366.39	12,337.44	25,127.00	0.00	24,775.00	0.00	0.00	0.00	0.00
411 SUPPLIES - OTHER	1,352.15	0.00	761.00	0.00	750.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	1,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	87.00	0.00	195.00	0.00	192.00	0.00	0.00	0.00	0.00

Total Function 1262 ECSE	417,753.17	147,064.01	411,168.00	2.50	405,410.00	2.50	0.00	0.00	0.00
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Function 1282 LTCT

341 IN DISTRICT TRAVEL	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	3,386.62	31,671.00	452,999.00	0.00	446,657.00	0.00	0.00	0.00	0.00
410 SUPPLIES	60,152.08	49,144.72	13,792.00	0.00	13,599.00	0.00	0.00	0.00	0.00
411 SUPPLIES - OTHER	0.00	0.00	9,632.00	0.00	9,497.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	13,359.00	0.00	2,084.00	0.00	2,055.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,042.00	0.00	1,027.00	0.00	0.00	0.00	0.00

Total Function 1282 LTCT	77,218.90	80,815.72	479,549.00	0.00	472,835.00	0.00	0.00	0.00	0.00
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Function 1293 MIGRANT PROGRAMS

112 CLASSIFIED SALARIES	80,701.20	95,296.61	125,620.00	2.25	123,861.00	2.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	14,390.81	24,088.81	46,242.00	0.00	45,595.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,290.96	5,717.78	10,302.00	0.00	10,158.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,120.56	7,217.78	12,699.00	0.00	12,521.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,348.12	1,601.25	2,418.00	0.00	2,384.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	399.97	471.72	764.00	0.00	753.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	251.60	497.00	0.00	490.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	534.00	0.00	527.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	26,387.67	25,034.40	36,311.00	0.00	35,803.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	971,899.70	1,064,090.35	1,579,737.00	0.00	1,557,621.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	204.72	1,647.50	12,249.00	0.00	12,078.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	841.15	11,614.00	0.00	11,451.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	13,779.09	12,062.33	8,217.00	0.00	7,362.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1293 MIGRANT PROGRAMS										
410 SUPPLIES		79,336.66	61,195.46	77,590.00	0.00	76,504.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT PROGRAMS		1,197,859.46	1,299,516.74	1,924,044.00	2.25	1,897,108.00	2.25	0.00	0.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS										
112 CLASSIFIED SALARIES		139,910.58	176,005.26	191,746.00	4.00	189,062.00	4.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.		44.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		32,470.76	40,275.73	61,768.00	0.00	60,903.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		7,855.51	10,187.21	13,443.00	0.00	13,255.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		10,892.56	13,359.39	16,001.00	0.00	15,777.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		2,486.58	2,815.58	3,962.00	0.00	3,907.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		711.96	873.16	1,094.00	0.00	1,079.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	631.73	742.00	0.00	732.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	(835.00)	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	1,666.00	0.00	819.00	0.00	0.00	0.00	0.00
240 Medical Ins		42,815.29	26,153.50	49,051.00	0.00	48,364.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		1,094.00	1,095.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		1,361.64	600.83	19,069.00	0.00	18,802.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		471.96	0.00	10,837.00	0.00	10,685.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		2,094.40	1,120.01	1,146.00	0.00	1,130.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		126.50	3,754.67	193,431.00	0.00	190,723.00	0.00	0.00	0.00	0.00
410 SUPPLIES		1,232.96	1,323.21	59,870.00	0.00	59,032.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		0.00	0.00	337.00	0.00	332.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	83,611.00	78,436.00	0.00	77,338.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS		243,568.90	361,806.88	701,764.00	4.00	691,940.00	4.00	0.00	0.00	0.00
Function 2113 SOCIAL SERVICES										
112 CLASSIFIED SALARIES		10,478.11	24,074.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		2,485.41	1,300.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		628.66	328.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		757.18	1,841.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		177.27	397.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		49.47	120.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2113 SOCIAL SERVICES										
234	PLOregon	0.00	74.36	45.00	0.00	44.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	51.00	0.00	50.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	1,330.30	4,357.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	3,612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	5,281.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	86,479.43	71,535.03	156,916.00	0.00	154,719.00	0.00	0.00	0.00	0.00
410	SUPPLIES	769.19	42,455.02	2,084.00	0.00	2,055.00	0.00	0.00	0.00	0.00
Total Function 2113 SOCIAL SERVICES		103,155.02	156,178.14	159,096.00	0.00	156,868.00	0.00	0.00	0.00	0.00
Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN										
112	CLASSIFIED SALARIES	280,386.61	295,968.49	439,417.00	8.00	433,265.00	8.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	67,306.14	71,939.06	103,529.00	0.00	102,080.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	16,656.10	17,758.06	26,452.00	0.00	26,082.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	21,187.55	22,357.88	33,967.00	0.00	33,491.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,747.73	5,017.08	6,906.00	0.00	6,809.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,384.88	1,461.27	3,487.00	0.00	3,438.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	550.78	1,731.00	0.00	1,707.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	858.00	0.00	846.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	4,859.00	0.00	4,791.00	0.00	0.00	0.00	0.00
240	Medical Ins	70,440.49	68,621.90	134,785.00	0.00	132,898.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	3,441.89	44,400.00	29,550.00	0.00	29,136.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	133.67	777.60	8,336.00	0.00	8,219.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	12,504.00	0.00	12,329.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	5,055.58	4,039.08	3,647.00	0.00	145.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	8,401.67	3,289.52	15,630.00	0.00	15,411.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	12,249.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN		491,391.71	536,180.72	822,158.00	8.00	810,647.00	8.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES										
112	CLASSIFIED SALARIES	35,498.68	94,117.11	257,494.00	4.50	253,889.00	4.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	8,420.29	17,021.02	61,077.00	0.00	60,222.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,129.89	4,305.47	15,449.00	0.00	15,233.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,715.60	7,183.64	19,695.00	0.00	19,419.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	598.80	1,566.36	3,964.00	0.00	3,909.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	177.48	469.51	1,294.00	0.00	1,276.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	231.58	113.00	0.00	111.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	149.00	0.00	147.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	62.40	37,661.17	36,991.00	0.00	36,473.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	19,057.81	13,865.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	3,256.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	443.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,426.02	1,136.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,672.51	2,578.78	15,630.00	0.00	15,411.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	6,664.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES		75,759.48	191,599.79	411,856.00	4.50	406,090.00	4.50	0.00	0.00	0.00
Function 2120 GUIDANCE SERVICES										
111	LICENSED SALARIES	67,667.36	76,675.06	73,069.00	1.00	72,046.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	77,846.92	90,154.89	90,016.00	1.80	88,756.00	1.80	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	34,515.97	39,572.05	38,684.00	0.00	38,142.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	8,730.92	10,009.83	9,785.00	0.00	9,648.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,086.38	12,683.72	12,475.00	0.00	12,300.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,430.13	2,785.39	2,511.00	0.00	2,476.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	724.68	829.06	1,468.00	0.00	1,447.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	368.27	781.00	0.00	770.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	564.00	0.00	556.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	1,328.00	0.00	1,309.00	0.00	0.00	0.00	0.00
240	Medical Ins	9,141.16	22,318.56	19,763.00	0.00	19,486.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	20,655.28	63,900.40	160,297.00	0.00	149,357.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2120 GUIDANCE SERVICES										
341	IN DISTRICT TRAVEL	186.96	506.16	7,294.00	0.00	7,192.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,117.80	5,956.21	2,084.00	0.00	2,055.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,433.63	1,136.40	2,605.00	0.00	2,569.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	(8,819.00)	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	30,794.56	21,713.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES		269,331.75	348,609.06	413,905.00	2.80	408,109.00	2.80	0.00	0.00	0.00
Function 2129 OTHER GUIDANCE SERVICES										
111	LICENSED SALARIES	0.00	0.00	83,360.00	1.00	82,193.00	1.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	291.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	19,773.00	0.00	19,496.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	5,002.00	0.00	4,932.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	69.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	22.30	6,377.00	0.00	6,288.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	4.84	1,259.00	0.00	1,241.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1.46	417.00	0.00	411.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	1.17	1,007.00	0.00	993.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	13,546.00	0.00	13,356.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	258.00	0.00	2,995.00	0.00	2,953.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	1,042.00	0.00	1,027.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	16,314.00	0.00	16,086.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,536.11	0.00	6,004.00	0.00	5,920.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,730.73	0.00	2,084.00	0.00	2,055.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES		4,524.84	390.42	159,180.00	1.00	156,951.00	1.00	0.00	0.00	0.00
Function 2134 NURSE SERVICES										
410	SUPPLIES	0.00	769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES		0.00	769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY										
111	LICENSED SALARIES	0.00	14,520.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2152 SPEECH THERAPY										
217	SB 1049	0.00	3,895.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,040.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	240.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	68.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	40.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	582.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	45,622.13	42,637.37	47,893.00	0.00	47,222.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	252.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY		45,622.13	63,278.20	47,893.00	0.00	47,222.00	0.00	0.00	0.00	0.00
Function 2153 AUDIOLOGY SERVICES										
111	LICENSED SALARIES	0.00	4,742.20	20,840.00	0.25	20,548.00	0.25	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	1,145.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	284.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	362.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	78.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	23.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	35.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	4,061.45	0.00	6,178.00	0.00	6,092.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	1,123.98	0.00	2,605.00	0.00	2,569.00	0.00	0.00	0.00	0.00
324	RENTALS	52,365.00	57,360.00	41,680.00	0.00	41,096.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	733.30	621.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,385.03	3,306.28	10,737.00	0.00	10,587.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	38,724.13	53,845.29	40,020.00	0.00	39,460.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,191.30	2,135.90	1,563.00	0.00	1,541.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES		105,916.19	123,941.71	123,623.00	0.25	121,893.00	0.25	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION										
111	LICENSED SALARIES	2,282.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	125,463.86	74,358.87	100,344.00	2.00	98,939.00	2.00	0.00	0.00	0.00

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		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2191 PROGRAM DIRECTION										
113	MANAGERIAL	173,655.99	46,694.24	24,596.00	0.20	24,252.00	0.20	0.00	0.00	0.00
124	TEMPORARY/CLASS.	2,757.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	67,575.79	25,253.54	29,816.00	0.00	29,399.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	16,816.24	7,018.57	7,528.00	0.00	7,423.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	22,757.06	8,882.89	9,588.00	0.00	9,454.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,009.21	1,950.12	1,946.00	0.00	1,919.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,490.11	580.46	1,074.00	0.00	1,059.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	283.56	1,288.00	0.00	1,270.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,128.00	0.00	1,112.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	878.00	0.00	866.00	0.00	0.00	0.00	0.00
240	Medical Ins	60,518.77	36,220.24	51,616.00	0.00	50,893.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	12,538.00	2,498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	766.85	6.99	7,294.00	0.00	7,192.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	91.85	0.00	2,084.00	0.00	2,055.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,688.42	88.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	794.41	523.83	521.00	0.00	514.00	0.00	0.00	0.00	0.00
410	SUPPLIES	21,572.75	2,964.59	8,550.00	0.00	8,430.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,668.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		521,447.61	207,325.05	248,251.00	2.20	244,777.00	2.20	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INST.										
111	LICENSED SALARIES	2,100.00	35,174.55	63,353.00	0.80	62,466.00	0.80	0.00	0.00	0.00
112	CLASSIFIED SALARIES	31,610.90	8,689.32	122,860.00	2.25	121,140.00	2.25	0.00	0.00	0.00
113	MANAGERIAL	23,631.53	13,915.00	35,339.00	0.30	34,844.00	0.30	0.00	0.00	0.00
123	TEMPORARY/LIC.	128,377.85	30,269.00	55,276.00	0.80	54,502.00	0.80	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	19,291.69	18,480.16	44,035.00	0.00	43,419.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,753.04	2,536.42	6,720.00	0.00	6,626.00	0.00	0.00	0.00	0.00
217	SB 1049	5,873.76	1,332.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,167.54	6,728.65	20,931.00	0.00	20,638.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,085.20	1,414.48	4,613.00	0.00	4,548.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	926.05	439.79	1,322.00	0.00	1,303.00	0.00	0.00	0.00	0.00

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		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2210 IMPROVEMENT OF INST.										
234	PLOregon	0.00	133.19	649.00	0.00	640.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	728.00	0.00	718.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	7,733.46	2,083.80	27,419.00	0.00	27,035.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	71,667.38	54,300.72	97,380.00	0.00	96,017.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	201.16	1,209.42	2,084.00	0.00	2,055.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	3,645.08	19,268.00	0.00	18,998.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	236,904.19	199,783.43	173,726.00	0.00	171,294.00	0.00	0.00	0.00	0.00
410	SUPPLIES	10,345.57	52,541.88	203,069.00	0.00	200,226.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	228,440.25	147,310.73	1.00	0.00	1.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	18,655.95	23,558.27	10,907.00	0.00	10,754.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	12,367.65	1,091.99	1,303.00	0.00	1,285.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	69,934.19	58,197.20	56,596.00	0.00	55,804.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.		894,567.36	662,835.32	947,579.00	4.15	934,313.00	4.15	0.00	0.00	0.00
Function 2214 CAREER TECHNICAL EDUCATION										
113	MANAGERIAL	98,536.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	26,437.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,512.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,640.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	491.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	9,468.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2214 CAREER TECHNICAL EDUCATION		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2215 ELL/MIGRANT										
356	DUPLICATION/COPY COSTS	779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2215 ELL/MIGRANT		779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2216 School Impr - CCL Resource Hub Activity										

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2216 School Impr - CCL Resource Hub Activity

390	OTHER PURCHASED SERVICES	0.00	50,000.00	281,340.00	0.00	277,401.00	0.00	0.00	0.00	0.00
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Total Function	2216 School Impr - CCL Resource Hub Activity	0.00	50,000.00	281,340.00	0.00	277,401.00	0.00	0.00	0.00	0.00
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Function 2217 School Impr - Career Video

390	OTHER PURCHASED SERVICES	0.00	190,000.00	208,400.00	0.00	205,482.00	0.00	0.00	0.00	0.00
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410	SUPPLIES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2217 School Impr - Career Video	0.00	250,000.00	208,400.00	0.00	205,482.00	0.00	0.00	0.00	0.00
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Function 2218 School Impr - Coord, Guidance, TA

123	TEMPORARY/LIC.	0.00	51,391.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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211	EMPLOYER CONTRIB.	0.00	12,073.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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217	SB 1049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	3,808.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKER'S COMPENSATION	0.00	861.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT	0.00	248.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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234	PLOregon	0.00	187.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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240	Medical Ins	0.00	13,622.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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341	IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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390	OTHER PURCHASED SERVICES	0.00	2,242.75	312,600.00	0.00	308,224.00	0.00	0.00	0.00	0.00
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410	SUPPLIES	0.00	205.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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480	NON CONSUM - COMPUTERS	0.00	2,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2218 School Impr - Coord, Guidance, TA	0.00	86,941.52	312,600.00	0.00	308,224.00	0.00	0.00	0.00	0.00
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Function 2219 OTHER IMPROVEMENT OF INST

123	TEMPORARY/LIC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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217	SB 1049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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234	PLOregon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2219 OTHER IMPROVEMENT OF INST										
390 OTHER PURCHASED SERVICES		0.00	48,223.35	208,400.00	0.00	205,482.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2219 OTHER IMPROVEMENT OF INST		0.00	48,838.35	208,400.00	0.00	205,482.00	0.00	0.00	0.00	0.00
Function 2227 ELECTRONIC SERVICES										
112 CLASSIFIED SALARIES		41,944.16	0.00	76,339.00	1.50	75,270.00	1.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		9,949.20	0.00	20,291.00	0.00	20,007.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		2,516.61	0.00	4,581.00	0.00	4,517.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		3,200.43	0.00	5,673.00	0.00	5,594.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		710.48	0.00	9,621.00	0.00	9,486.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		209.14	0.00	371.00	0.00	366.00	0.00	0.00	0.00	0.00
240 Medical Ins		24,273.38	0.00	42,351.00	0.00	41,758.00	0.00	0.00	0.00	0.00
Total Function 2227 ELECTRONIC SERVICES		82,803.40	0.00	159,227.00	1.50	156,998.00	1.50	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV										
121 SUBSTITUTE/LIC.		0.00	301.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.		18,983.90	34,643.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		3,954.95	3,706.15	3,186.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049		1,138.45	4,018.26	(3,186.00)	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		1,452.29	2,673.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		316.76	582.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		94.93	174.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	67.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES		113,861.94	155,572.36	230,442.00	0.00	227,216.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		69,227.22	161,035.15	200,715.00	0.00	197,905.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		2,380.49	23.84	26,050.00	0.00	25,685.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		79,135.91	183,066.72	216,744.00	0.00	213,710.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		0.00	71.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	65,831.00	116,317.00	0.00	114,689.00	0.00	0.00	0.00	0.00
410 SUPPLIES		28,546.34	8,479.63	10,420.00	0.00	10,274.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	(6,626.00)	0.00	0.00	0.00	0.00	0.00	0.00
465 NON CONSUME CARL PERKINS		0.00	4,486.16	6,626.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Fund 210 SPECIAL REVENUE-FEDERAL

Total Function 2240 INSTRUC STAFF DEV		319,093.18	624,733.86	800,688.00	0.00	789,479.00	0.00	0.00	0.00	0.00
Function 2529 OTHER FISCAL SERVICES										
691	INDIRECT COST CHARGES	518,674.48	557,257.68	753,841.00	0.00	743,287.00	0.00	0.00	0.00	0.00
Total Function 2529 OTHER FISCAL SERVICES		518,674.48	557,257.68	753,841.00	0.00	743,287.00	0.00	0.00	0.00	0.00
Function 2641 SERVICE AREA DIRECTION										
113	MANAGERIAL	61,824.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	16,587.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,709.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,614.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,026.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	301.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2641 SERVICE AREA DIRECTION		97,116.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2649 STAFF SERVICES: COVID-19										
123	TEMPORARY/LIC.	1,628.24	1,641.50	9,831.00	0.00	9,693.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	211.28	47.14	2,613.00	0.00	2,576.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	32.45	0.00	590.00	0.00	582.00	0.00	0.00	0.00	0.00
217	SB 1049	197.88	200.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	116.88	125.57	668.00	0.00	659.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	27.19	27.30	164.00	0.00	162.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	7.64	8.20	44.00	0.00	43.00	0.00	0.00	0.00	0.00
234	POregon	0.00	0.79	41.00	0.00	40.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	398.00	0.00	392.00	0.00	0.00	0.00	0.00
240	Medical Ins	274.11	0.00	4,301.00	0.00	4,241.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	457.87	191.32	2,002.00	0.00	1,974.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,900.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	19,240.62	10,703.51	24,021.00	0.00	23,685.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	17,262.31	5,562.50	33,087.00	0.00	32,624.00	0.00	0.00	0.00	0.00
410	SUPPLIES	11,866.28	387.34	44,174.00	0.00	43,556.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,611.52	0.00	10,023.00	0.00	9,883.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	16,538.17	20,797.38	15,094.00	0.00	14,883.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Total Function 2649 STAFF SERVICES: COVID-19	72,372.66	39,692.76	147,051.00	0.00	144,993.00	0.00	0.00	0.00	0.00
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Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS

112 CLASSIFIED SALARIES	22,592.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,061.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,355.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	376.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	111.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	6,078.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	38,275.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2663 COMPUTER INFORMATION SERVICES

112 CLASSIFIED SALARIES	20,907.71	0.00	78,872.00	1.50	77,768.00	1.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	4,959.31	0.00	10,552.00	0.00	10,404.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,254.46	0.00	2,382.00	0.00	2,349.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,599.44	0.00	6,028.00	0.00	5,944.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	346.69	0.00	1,330.00	0.00	1,311.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	104.55	0.00	394.00	0.00	388.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	326.00	0.00	321.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	365.00	0.00	360.00	0.00	0.00	0.00	0.00
240 Medical Ins	15.60	0.00	14,019.00	0.00	13,823.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	700.00	0.00	690.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,266.00	0.00	1,248.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	0.00	4,219.00	0.00	4,160.00	0.00	0.00	0.00	0.00

Total Function 2663 COMPUTER INFORMATION SERVICES	29,187.76	0.00	120,453.00	1.50	118,766.00	1.50	0.00	0.00	0.00
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Function 3300 CIVIC

112 CLASSIFIED SALARIES	104,270.84	108,917.91	104,866.00	2.00	103,398.00	2.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	22,671.76	25,835.31	24,874.00	0.00	24,526.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,734.90	6,535.06	6,292.00	0.00	6,204.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7,746.27	8,175.40	8,022.00	0.00	7,910.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,731.67	1,817.67	1,615.00	0.00	1,592.00	0.00	0.00	0.00	0.00

Requirements Report

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 3300 CIVIC										
232	UNEMPLOYMENT	506.21	534.28	944.00	0.00	931.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	264.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	418.00	0.00	412.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	923.00	0.00	910.00	0.00	0.00	0.00	0.00
240	Medical Ins	27,180.48	25,802.52	28,406.00	0.00	28,008.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	123,773.77	96,179.51	290,732.00	0.00	286,662.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	665.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	977.06	524.52	17,443.00	0.00	17,199.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	608.60	596.97	13,179.00	0.00	12,994.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	8,848.85	6,894.84	6,167.00	0.00	6,081.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	250.00	0.00	762.00	0.00	751.00	0.00	0.00	0.00	0.00
410	SUPPLIES	144,167.52	72,505.01	28,658.00	0.00	28,257.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300 CIVIC		449,183.43	355,249.57	533,301.00	2.00	525,835.00	2.00	0.00	0.00	0.00
Function 3310 SORS										
112	CLASSIFIED SALARIES	0.00	0.00	31,260.00	0.60	30,822.00	0.60	0.00	0.00	0.00
113	MANAGERIAL	33,811.11	75,212.16	62,520.00	0.60	61,645.00	0.60	0.00	0.00	0.00
124	TEMPORARY/CLASS.	581.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	8,176.08	17,849.86	22,089.00	0.00	21,780.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	5,587.00	0.00	5,509.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,514.64	5,433.08	7,124.00	0.00	7,024.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	573.37	1,251.92	1,434.00	0.00	1,414.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	164.33	355.13	466.00	0.00	459.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	170.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	9,824.98	21,931.80	21,248.00	0.00	20,951.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	10,420.00	0.00	10,274.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	20,840.00	0.00	20,548.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	205,781.84	343,860.00	0.00	339,046.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	1,939.46	31,260.00	0.00	30,822.00	0.00	0.00	0.00	0.00
Total Function 3310 SORS		55,646.25	329,925.46	558,108.00	1.20	550,294.00	1.20	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 3311	Community Services - Klamath County									
112	CLASSIFIED SALARIES	0.00	0.00	10,420.00	0.20	10,274.00	0.20	0.00	0.00	0.00
113	MANAGERIAL	0.00	25,466.25	46,004.00	0.40	45,360.00	0.40	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	5,294.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	6,040.59	13,539.00	0.00	13,349.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	1,527.97	3,425.00	0.00	3,377.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,353.21	4,366.00	0.00	4,305.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	481.28	879.00	0.00	867.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	153.82	286.00	0.00	282.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	72.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	3,685.71	13,024.00	0.00	12,842.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	492.70	10,420.00	0.00	10,274.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	20,840.00	0.00	20,548.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	2,400.00	183,548.00	0.00	180,978.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	2,065.47	10,420.00	0.00	10,274.00	0.00	0.00	0.00	0.00
Total Function 3311	Community Services - Klamath County	0.00	50,033.72	317,171.00	0.60	312,730.00	0.60	0.00	0.00	0.00
Function 3391	CCRN									
112	CLASSIFIED SALARIES	195,824.07	279,502.01	231,919.00	4.60	228,672.00	4.60	0.00	0.00	0.00
113	MANAGERIAL	103,088.52	84,578.84	105,898.00	1.00	104,415.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	68,462.87	79,082.05	74,198.00	0.00	73,159.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	16,977.25	19,363.51	18,769.00	0.00	18,506.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	22,381.91	26,797.43	26,084.00	0.00	25,719.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,027.35	6,028.52	5,234.00	0.00	5,161.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,462.93	1,751.44	1,689.00	0.00	1,665.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	709.12	1,454.00	0.00	1,434.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,563.00	0.00	1,541.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	68,709.94	73,901.87	91,125.00	0.00	89,849.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH. SERVICES	0.00	7,752.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	60,979.27	39,041.79	56,060.00	0.00	55,275.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	187.20	2,333.16	249.00	0.00	246.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	5,740.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 3391 CCRN										
352	TELEPHONE-CELLULAR	5,982.40	4,736.96	6,884.00	0.00	6,788.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	721.45	2,244.40	516.00	0.00	509.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	26,977.44	10,181.25	54,416.00	0.00	53,654.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,893.22	10,151.80	7,723.00	0.00	7,615.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,379.61	0.00	2,023.00	0.00	1,995.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,710.97	569.00	5,821.00	0.00	5,740.00	0.00	0.00	0.00	0.00
Total Function 3391 CCRN		589,766.40	654,466.13	691,625.00	5.60	681,943.00	5.60	0.00	0.00	0.00
Function 3392 FSC										
112	CLASSIFIED SALARIES	149,299.03	188,465.11	194,527.00	3.80	191,804.00	3.80	0.00	0.00	0.00
113	MANAGERIAL	0.00	10,729.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	32,985.33	51,076.06	46,142.00	0.00	45,496.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	8,957.90	12,385.75	11,671.00	0.00	11,508.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,188.63	15,492.45	14,882.00	0.00	14,674.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,516.66	3,464.69	3,126.00	0.00	3,082.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	731.35	1,012.59	1,042.00	0.00	1,027.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	430.45	778.00	0.00	767.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	837.00	0.00	825.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	66,346.99	77,605.05	112,227.00	0.00	110,656.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	769.53	3,315.94	1,121.00	0.00	1,105.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	2,854.28	2,272.80	3,126.00	0.00	3,082.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	1,082.00	0.00	1,067.00	0.00	0.00	0.00	0.00
391	PURC. SERV. Targeted	0.00	0.00	31,260.00	0.00	30,822.00	0.00	0.00	0.00	0.00
392	PURC. SERV. Targeted	0.00	0.00	1,114.00	0.00	1,098.00	0.00	0.00	0.00	0.00
410	SUPPLIES	468.52	4,010.79	2,885.00	0.00	2,845.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	9,132.09	9,822.69	11,799.00	0.00	11,634.00	0.00	0.00	0.00	0.00
Total Function 3392 FSC		285,250.31	380,084.23	437,619.00	3.80	431,492.00	3.80	0.00	0.00	0.00
Total Fund 210 SPECIAL REVENUE-FEDERAL		10,397,873.49	11,046,681.16	15,877,039.00	61.65	15,654,757.00	61.65	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2024 - June 30, 2025

SPECIAL REVENUE FUND - OTHER

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER									
1311 TUITION FROM INDIVIDUALS	4,300.00	0.00	25,819.00	0.00	26,594.00	0.00	0.00	0.00	0.00
1750 CONCESSION SALES	368.25	611.30	2,582.00	0.00	2,659.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS FROM PRIVATI	482,201.30	186,227.27	182,500.00	0.00	186,667.00	0.00	0.00	0.00	0.00
1925 EMPLOYEE CONTRIBUTIONS	70,921.02	64,939.40	78,080.00	0.00	81,731.00	0.00	0.00	0.00	0.00
1941 SERVICES-LEAS W/IN ST.	1,937,758.31	2,859,995.62	4,191,763.00	0.00	3,262,297.00	0.00	0.00	0.00	0.00
1951 TEXTBOOK SALES	41,909.75	27,241.54	26,450.00	0.00	27,244.00	0.00	0.00	0.00	0.00
1960 EXPENDITURE RETURNS	9,146.48	12,931.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	879,037.26	1,297,228.54	608,350.00	0.00	626,601.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	1,375,643.87	270,229.28	1,836,042.00	0.00	1,891,123.00	0.00	0.00	0.00	0.00
1000 REVENUE-LOCAL SOURCES	4,801,286.24	4,719,404.06	6,951,586.00	0.00	6,104,916.00	0.00	0.00	0.00	0.00
2990 INTERMEDIATE SOURCES	25,159.00	83,853.93	383,451.00	0.00	193,707.00	0.00	0.00	0.00	0.00
2000 REVENUE-INTERMED. SOURCES	25,159.00	83,853.93	383,451.00	0.00	193,707.00	0.00	0.00	0.00	0.00
3202 HANDICAPPED CHILDREN	3,859,050.12	4,145,639.95	8,707,108.00	0.00	9,169,569.00	0.00	0.00	0.00	0.00
3990 OTHER STATE FUNDING	7,076,508.29	8,066,421.85	10,043,506.00	0.00	11,399,844.00	0.00	0.00	0.00	0.00
3000 REVENUE-STATE SOURCES	10,935,558.41	12,212,061.80	18,750,614.00	0.00	20,569,413.00	0.00	0.00	0.00	0.00
4501 Medicaid Fee For Service 0-3	0.00	36,630.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502 Medicaid Fee For Service 3-5	0.00	54,945.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE-FEDERAL SOURCES	0.00	91,575.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	1,100,000.00	335,328.83	478,968.00	0.00	701,254.00	0.00	0.00	0.00	0.00
5400 BEG. CASH BALANCE	3,849,078.36	6,253,217.81	3,977,637.00	0.00	3,168,966.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	4,949,078.36	6,588,546.64	4,456,605.00	0.00	3,870,220.00	0.00	0.00	0.00	0.00
Total Fund 290 SPECIAL REVENUE-OTHER	20,711,082.01	23,695,442.20	30,542,256.00	0.00	30,738,256.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1131 HIGH SCHL PROGRAMS										
341 IN DISTRICT TRAVEL		0.00	1,050.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
465 NON CONSUME CARL PERKINS		0.00	1,255.50	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHL PROGRAMS		0.00	2,305.50	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1221 PROFOUNDLY HANDICAPPED										
111 LICENSED SALARIES		0.00	2,932.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		0.00	3,264.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	1,521.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	371.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	472.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	91.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	30.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	164.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	946.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	16,261.00	0.00	16,748.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED		0.00	9,798.38	36,361.00	0.00	16,748.00	0.00	0.00	0.00	0.00
Function 1231 PHYSICALLY HANDICAPPED										
111 LICENSED SALARIES		3,968.29	0.00	10,580.00	0.15	10,897.00	0.15	0.00	0.00	0.00
112 CLASSIFIED SALARIES		270,668.95	355,823.38	366,100.00	7.25	377,083.00	7.25	0.00	0.00	0.00
121 SUBSTITUTE/LIC.		587.61	1,301.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		67,505.68	86,900.49	90,988.00	0.00	93,717.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		16,303.67	20,994.56	22,354.00	0.00	23,024.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		20,549.88	26,701.53	28,401.00	0.00	29,253.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		4,581.00	5,915.99	6,255.00	0.00	6,442.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		1,343.08	1,745.22	1,841.00	0.00	1,896.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Fund 290 SPECIAL REVENUE-OTHER

Function 1231 PHYSICALLY HANDICAPPED

234	PLOregon	0.00	888.56	1,075.00	0.00	1,107.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,204.00	0.00	1,240.00	0.00	0.00	0.00	0.00
240	Medical Ins	125,541.54	145,082.33	152,723.00	0.00	157,304.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	1,381.81	4,609.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	14,787.64	23,344.36	24,985.00	0.00	21,356.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	190.20	5,700.00	0.00	5,871.00	0.00	0.00	0.00	0.00
351	TELEPHONE	434.97	9,485.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	141.63	2,476.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	3,231.96	5,991.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	74,760.00	192,125.90	156,607.00	0.00	161,305.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,705.95	15,503.12	17,562.00	0.00	18,088.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	249.99	9,709.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	1,748.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1231 PHYSICALLY HANDICAPPED	612,742.65	910,776.04	886,375.00	7.40	908,583.00	7.40	0.00	0.00	0.00
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Function 1232 ORTHOPEDICALLY IMPAIRED

111	LICENSED SALARIES	65,174.58	238,779.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	15,668.48	51,574.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,910.48	12,962.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,860.76	17,510.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,045.08	3,942.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	317.66	1,144.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	596.89	641.00	0.00	660.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	718.00	0.00	739.00	0.00	0.00	0.00	0.00
240	Medical Ins	15,636.05	54,988.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	155.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,385.22	12,853.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	7,574.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	93.15	859.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	105.70	386.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1232 ORTHOPEDICALLY IMPAIRED										
390 OTHER PURCHASED SERVICES		98,688.25	155,596.07	190,440.00	0.00	196,153.00	0.00	0.00	0.00	0.00
410 SUPPLIES		285.56	3,991.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	59.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED		207,170.97	563,250.76	191,799.00	0.00	197,552.00	0.00	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED										
111 LICENSED SALARIES		104,931.69	416,859.43	344,090.00	4.30	354,412.00	4.30	0.00	0.00	0.00
112 CLASSIFIED SALARIES		88,127.65	93,724.12	126,146.00	2.50	129,930.00	2.50	0.00	0.00	0.00
123 TEMPORARY/LIC.		0.00	35,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.		1,852.50	2,470.50	10,580.00	0.20	10,897.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		40,659.31	118,998.11	106,478.00	0.00	109,672.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		9,612.18	28,495.12	25,995.00	0.00	26,774.00	0.00	0.00	0.00	0.00
217 SB 1049		108.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		14,249.22	40,701.17	35,820.00	0.00	36,894.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		3,399.73	9,108.56	7,988.00	0.00	8,227.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		931.28	2,659.79	1,619.00	0.00	1,667.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	1,372.70	1,185.00	0.00	1,220.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	1,328.00	0.00	1,367.00	0.00	0.00	0.00	0.00
240 Medical Ins		58,781.93	101,637.67	113,758.00	0.00	117,170.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		50.33	1,131.03	1,232.00	0.00	1,268.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		4,151.54	6,157.97	6,888.00	0.00	7,094.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	4,672.80	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		640.63	290.52	1,204.00	0.00	1,240.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		2,540.48	2,930.35	1,726.00	0.00	1,777.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		392,371.50	451,219.68	518,899.00	0.00	572,113.00	0.00	0.00	0.00	0.00
410 SUPPLIES		1,662.87	8,092.16	11,756.00	0.00	12,108.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		724,070.97	1,326,158.68	1,321,692.00	7.00	1,393,830.00	7.00	0.00	0.00	0.00
Function 1261 EI										
111 LICENSED SALARIES		193,922.26	283,030.03	340,755.00	3.20	272,195.00	3.20	0.00	0.00	0.00
112 CLASSIFIED SALARIES		14.12	4,946.17	72,217.00	1.40	72,609.00	1.40	0.00	0.00	0.00

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1261 EI										
211	EMPLOYER CONTRIB.	42,693.97	66,189.92	117,929.00	0.00	98,459.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,670.97	15,930.45	28,750.00	0.00	23,879.00	0.00	0.00	0.00	0.00
217	SB 1049	3,918.41	5,152.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12,321.64	20,653.18	34,830.00	0.00	28,987.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,515.59	4,774.05	12,225.00	0.00	10,784.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	924.97	1,349.83	4,178.00	0.00	2,190.00	0.00	0.00	0.00	0.00
234	PLORegion	0.00	567.76	1,722.00	0.00	1,773.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,229.00	0.00	1,265.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	700.00	0.00	721.00	0.00	0.00	0.00	0.00
240	Medical Ins	49,812.37	53,318.52	106,116.00	0.00	91,610.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	322.63	117.67	5,675.00	0.00	5,706.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	282.00	0.00	284.00	0.00	0.00	0.00	0.00
353	POSTAGE	180.19	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	1,998.49	1,780.10	9,079.00	0.00	9,128.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	800.89	10,024.66	38,227.00	0.00	38,435.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	9,768.20	4,335.00	0.00	4,358.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		321,096.50	478,403.33	778,249.00	4.60	662,383.00	4.60	0.00	0.00	0.00
Function 1262 ECSE										
111	LICENSED SALARIES	487,025.28	680,129.30	789,710.00	10.00	882,438.00	10.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	95,951.85	235,181.69	315,195.00	6.00	316,905.00	6.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	22,586.83	57,232.35	108,648.00	0.00	109,237.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	120,926.06	148,593.52	205,646.00	0.00	230,664.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	29,255.12	42,988.20	79,483.00	0.00	81,867.00	0.00	0.00	0.00	0.00
217	SB 1049	19,245.55	20,541.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	47,244.48	73,859.83	97,691.00	0.00	100,621.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	10,145.17	16,363.12	26,005.00	0.00	26,785.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,961.05	4,827.08	7,297.00	0.00	5,694.00	0.00	0.00	0.00	0.00
234	PLORegion	0.00	2,500.70	4,178.00	0.00	4,303.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	3,982.00	0.00	4,101.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	700.00	0.00	721.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 1262 ECSE

240	Medical Ins	143,630.58	218,579.31	309,792.00	0.00	323,498.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	75.00	1,418.00	0.00	1,426.00	0.00	0.00	0.00	0.00
324	RENTALS	22,239.00	30,106.95	42,563.00	0.00	42,794.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,943.85	3,365.65	21,612.00	0.00	21,877.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	306.24	3,174.00	0.00	3,269.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	371.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	324.77	5,498.51	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	790.32	582.97	1,134.00	0.00	1,141.00	0.00	0.00	0.00	0.00
370	TUITION	1,671.75	1,130.50	21,992.00	0.00	22,112.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	4,151.56	89,112.45	26,148.00	0.00	91,902.00	0.00	0.00	0.00	0.00
410	SUPPLIES	7,322.01	25,580.53	46,970.00	0.00	47,810.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	886.79	4,113.93	5,651.00	0.00	5,681.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	12,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	261.00	3,313.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1262 ECSE		1,020,563.02	1,676,850.11	2,121,989.00	16.00	2,324,846.00	16.00	0.00	0.00	0.00
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Function 1282 LTCT

111	LICENSED SALARIES	4,370.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	4,675.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,261.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	305.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	1,061.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	687.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	44.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	1,286.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	149.35	277.00	0.00	285.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	847,030.86	710,758.66	1,586,067.00	0.00	1,633,649.00	0.00	0.00	0.00	0.00
410	SUPPLIES	10,463.29	0.00	4,450.00	0.00	4,583.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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Fund 290 SPECIAL REVENUE-OTHER

Total Function 1282 LTCT		871,557.85	710,908.01	1,590,794.00	0.00	1,638,517.00	0.00	0.00	0.00	0.00
Function 1293 MIGRANT PROGRAMS										
310	PROF/TECH. SERVICES	47,360.00	2,074.31	30,000.00	0.00	30,900.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	4,200.00	0.00	4,326.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	2,645.00	0.00	2,724.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT PROGRAMS		47,360.00	2,074.31	36,845.00	0.00	37,950.00	0.00	0.00	0.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS										
112	CLASSIFIED SALARIES	75,178.67	86,594.36	188,074.00	3.20	167,805.00	3.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	19,105.61	20,569.93	57,549.00	0.00	53,531.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,602.21	4,613.21	12,827.00	0.00	11,781.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,828.20	6,449.07	15,953.00	0.00	14,583.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,245.53	1,528.73	3,867.00	0.00	3,650.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	380.90	421.47	1,839.00	0.00	1,089.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	618.00	0.00	527.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	2,595.00	0.00	643.00	0.00	0.00	0.00	0.00
240	Medical Ins	18,214.02	34,877.76	40,145.00	0.00	41,349.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	35,338.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	673.81	9,886.36	13,225.00	0.00	13,621.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,338.13	10,817.12	13,225.00	0.00	13,621.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	634.48	1,932.31	10,658.00	0.00	10,977.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	52.65	408.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	270.63	71,094.40	124,187.00	0.00	166,121.00	0.00	0.00	0.00	0.00
410	SUPPLIES	317.55	11,437.40	29,053.00	0.00	29,924.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	263.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	133.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS		139,822.39	296,366.72	513,815.00	3.20	529,222.00	3.20	0.00	0.00	0.00
Function 1490 SUMMER SCHOOL										
310	PROF/TECH. SERVICES	0.00	10,000.00	10,580.00	0.00	10,897.00	0.00	0.00	0.00	0.00
Total Function 1490 SUMMER SCHOOL		0.00	10,000.00	10,580.00	0.00	10,897.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER									
Function 2113 SOCIAL SERVICES									
111 LICENSED SALARIES	0.00	0.00	4,899.00	0.00	5,045.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	68,471.76	190,423.45	238,417.00	3.80	245,569.00	3.80	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	16,241.51	32,698.02	44,186.00	0.00	45,511.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,108.27	11,476.36	15,182.00	0.00	15,637.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,841.78	14,031.44	19,076.00	0.00	19,648.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,149.97	3,210.36	4,045.00	0.00	4,166.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	316.50	917.06	1,837.00	0.00	1,892.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	407.05	793.00	0.00	816.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,315.00	0.00	1,354.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	400.00	0.00	412.00	0.00	0.00	0.00	0.00
240 Medical Ins	12,942.42	41,607.75	59,514.00	0.00	61,299.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	0.00	155,954.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	12,000.00	34.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	1,657.55	7,221.00	0.00	2,301.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	318.82	606.62	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	518,771.18	580,191.37	325,341.00	0.00	703,115.00	0.00	0.00	0.00	0.00
410 SUPPLIES	21,461.92	53,523.90	37,882.00	0.00	68,405.00	0.00	0.00	0.00	0.00
Total Function 2113 SOCIAL SERVICES	660,624.13	930,785.51	928,562.00	3.80	1,175,170.00	3.80	0.00	0.00	0.00
Function 2115 Student Safety									
312 IN-SERVICE	132.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	12.28	22.61	1,000.00	0.00	544.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	37,995.00	50,000.00	0.00	26,698.00	0.00	0.00	0.00	0.00
410 SUPPLIES	506.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 Student Safety	650.92	38,017.61	51,000.00	0.00	27,242.00	0.00	0.00	0.00	0.00
Function 2118 High School Success									
123 TEMPORARY/LIC.	0.00	0.00	6,194.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 2118 High School Success

234	PLOregon	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Total Function 2118 High School Success		0.00	0.00	8,677.00	0.00	0.00	0.00	0.00	0.00

Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES

111	LICENSED SALARIES	0.00	0.00	79,285.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	22,757.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	4,757.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	6,061.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	1,981.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	317.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	604.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	5,084.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	27,356.58	91,765.58	129,047.00	0.00	43,589.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	1,058.00	0.00	1,089.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,116.00	0.00	2,179.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	52,662.00	113,955.00	0.00	148,021.00	0.00	0.00	0.00
410	SUPPLIES	0.00	38,621.04	29,624.00	0.00	30,512.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES		27,356.58	183,048.62	397,986.00	0.00	225,390.00	0.00	0.00	0.00

Function 2120 GUIDANCE SERVICES

111	LICENSED SALARIES	0.00	29,663.85	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	3,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	7,036.27	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,155.79	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	259.92	2,269.29	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	57.00	486.47	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	16.99	148.32	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	79.29	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	3,291.22	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	29,530.23	465,461.92	247,700.00	0.00	497,412.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,098.88	2,300.57	0.00	0.00	3,825.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2120 GUIDANCE SERVICES										
390 OTHER PURCHASED SERVICES		34,153.70	16,862.70	45,750.00	0.00	10,897.00	0.00	0.00	0.00	0.00
410 SUPPLIES		1,537.72	0.00	0.00	0.00	1,089.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES		71,051.94	529,755.69	293,450.00	0.00	513,223.00	0.00	0.00	0.00	0.00
Function 2129 OTHER GUIDANCE SERVICES										
111 LICENSED SALARIES		0.00	0.00	15,494.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.		0.00	304.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	0.00	3,878.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	0.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049		0.00	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	23.31	1,173.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	5.06	259.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	1.52	383.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	1.22	61.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	0.00	2,386.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	250.00	0.00	0.00	1,089.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	88.95	314.00	0.00	544.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES		0.00	747.10	25,411.00	0.00	1,633.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES										
111 LICENSED SALARIES		2,830.64	57,579.19	300,000.00	0.50	44,679.00	0.50	0.00	0.00	0.00
112 CLASSIFIED SALARIES		0.00	0.00	70,000.00	0.00	36,507.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.		26,455.74	38,749.56	0.00	0.60	0.00	0.60	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		678.55	22,363.56	32,000.00	0.00	16,346.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		169.85	4,526.62	8,000.00	0.00	3,814.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		2,230.41	7,369.13	29,000.00	0.00	4,358.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		490.49	1,604.94	6,200.00	0.00	1,089.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		145.77	481.59	10,000.00	0.00	326.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	275.08	1,400.00	0.00	218.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	4,000.00	0.00	193.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Fund 290 SPECIAL REVENUE-OTHER

Function 2140 PSYCHOLOGICAL SERVICES

240	Medical Ins	356.35	74.80	65,000.00	0.00	544.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,296.24	10,106.76	28,000.00	0.00	6,657.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	148.00	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00
351	TELEPHONE	4,089.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	586.13	568.20	1,000.00	0.00	1,089.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	54,667.45	2,274.10	0.00	0.00	10,588.00	0.00	0.00	0.00	0.00
410	SUPPLIES	17.99	0.00	300.00	0.00	309.00	0.00	0.00	0.00	0.00

Total Function	2140 PSYCHOLOGICAL SERVICES	96,015.36	146,121.53	556,900.00	1.10	128,777.00	1.10	0.00	0.00	0.00
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Function 2152 SPEECH THERAPY

390	OTHER PURCHASED SERVICES	3,520.66	1,614.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2152 SPEECH THERAPY	3,520.66	1,614.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2153 AUDIOLOGY SERVICES

390	OTHER PURCHASED SERVICES	0.00	0.00	25,000.00	0.00	25,750.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,649.39	0.00	25,000.00	0.00	1,493.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	22,309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2153 AUDIOLOGY SERVICES	23,959.38	0.00	50,000.00	0.00	27,243.00	0.00	0.00	0.00	0.00
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Function 2191 PROGRAM DIRECTION

111	LICENSED SALARIES	2,601.41	67.80	2,061.00	0.00	3,930.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	286,914.68	312,326.10	242,313.00	7.00	383,292.00	7.00	0.00	0.00	0.00
113	MANAGERIAL	429,355.94	528,192.36	575,746.00	6.50	740,148.00	6.50	0.00	0.00	0.00
123	TEMPORARY/LIC.	1,149.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	1,675.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	157,064.08	176,952.82	272,825.00	0.00	281,009.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	43,116.30	49,039.52	66,889.00	0.00	68,895.00	0.00	0.00	0.00	0.00
217	SB 1049	469.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	53,788.88	61,176.04	82,798.00	0.00	85,281.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	12,041.15	13,696.08	18,689.00	0.00	19,249.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3,512.27	3,998.83	5,626.00	0.00	5,794.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	1,592.24	4,057.00	0.00	4,178.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2191 PROGRAM DIRECTION										
236 DPB		0.00	0.00	3,907.00	0.00	4,024.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	606.00	0.00	624.00	0.00	0.00	0.00	0.00
240 Medical Ins		146,075.43	140,059.77	227,654.00	0.00	234,483.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		0.00	823.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS		33,799.04	71,360.10	80,884.00	0.00	83,310.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		3,331.15	5,549.72	17,287.00	0.00	17,805.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	3,704.71	4,966.00	0.00	5,114.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		762.59	5,070.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE		0.00	0.00	397.00	0.00	402.00	0.00	0.00	0.00	0.00
354 ADVERTISING		0.00	0.00	584.00	0.00	587.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING		1,712.15	979.65	1,038.00	0.00	1,089.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		2,321.57	3,064.54	1,723.00	0.00	336.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		71,464.63	56,941.61	173,606.00	0.00	180,252.00	0.00	0.00	0.00	0.00
410 SUPPLIES		54,487.93	49,376.35	47,312.00	0.00	48,731.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		35,670.57	7,142.94	1,277.00	0.00	1,315.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT		0.00	58,646.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		1,341,313.27	1,549,886.56	1,832,245.00	13.50	2,169,848.00	13.50	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INST.										
111 LICENSED SALARIES		220,087.76	583,121.66	697,968.00	4.30	487,449.00	5.50	0.00	0.00	0.00
112 CLASSIFIED SALARIES		93,353.72	252,535.36	268,098.00	5.00	265,896.00	5.00	0.00	0.00	0.00
113 MANAGERIAL		98,960.77	182,376.16	280,387.00	0.80	98,076.00	0.80	0.00	0.00	0.00
123 TEMPORARY/LIC.		448,421.62	112,053.25	397,383.00	5.00	409,304.00	5.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.		1,956.80	0.00	38,223.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		113,777.42	214,823.39	284,650.00	0.00	257,284.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		27,078.34	54,615.77	59,378.00	0.00	49,454.00	0.00	0.00	0.00	0.00
217 SB 1049		44,648.37	14,007.73	44,123.00	0.00	2,060.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		65,372.58	84,394.89	106,221.00	0.00	106,820.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		14,401.53	18,588.33	23,213.00	0.00	22,470.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		4,272.88	5,516.02	34,263.00	0.00	7,134.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	2,513.01	5,668.00	0.00	4,510.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	2,560.00	0.00	2,636.00	0.00	0.00	0.00	0.00

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		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2210 IMPROVEMENT OF INST.										
238 ADA SERVICES		0.00	0.00	8,861.00	0.00	2,828.00	0.00	0.00	0.00	0.00
240 Medical Ins		102,025.19	155,524.18	181,798.00	0.00	158,557.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		5,399.73	1,500.00	1,500.00	0.00	1,545.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		2,732.20	21,699.07	31,132.00	0.00	21,190.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		36,025.66	118,160.25	243,822.00	0.00	196,635.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		340.24	140.84	10,078.00	0.00	10,134.00	0.00	0.00	0.00	0.00
353 POSTAGE		160.92	536.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING		10,890.10	16,083.17	105,800.00	0.00	108,974.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		69.44	2,852.62	6,126.00	0.00	5,557.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		784,665.00	2,521,150.41	2,774,753.00	0.00	3,639,547.00	0.00	0.00	0.00	0.00
410 SUPPLIES		56,382.70	108,035.79	255,648.00	0.00	183,324.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		23,472.93	8,985.12	11,391.00	0.00	7,842.00	0.00	0.00	0.00	0.00
465 NON CONSUME CARL PERKINS		1,324.36	9,161.13	151,211.00	0.00	155,747.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.		2,156,160.26	4,488,375.05	6,024,255.00	15.10	6,204,973.00	16.30	0.00	0.00	0.00
Function 2211 SIS DIRECTION										
111 LICENSED SALARIES		0.00	0.00	10,627.00	0.15	10,945.00	0.15	0.00	0.00	0.00
113 MANAGERIAL		19,078.50	17,937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.		575.00	0.00	19,734.00	0.25	20,326.00	0.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		4,822.23	4,254.85	7,201.00	0.00	7,417.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		1,144.71	1,076.27	1,822.00	0.00	1,876.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		1,476.53	1,372.24	2,321.00	0.00	2,390.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		328.15	276.25	468.00	0.00	482.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		96.51	89.69	148.00	0.00	152.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	71.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		4,190.54	2,852.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	107.42	1,058.00	0.00	1,089.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	1,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		0.00	0.00	13,542.00	0.00	13,948.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		7,640.00	14,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	4,318.15	16,124.00	0.00	16,607.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Total Function 2211 SIS DIRECTION		39,352.17	48,345.78	73,045.00	0.40	75,232.00	0.40	0.00	0.00	0.00
Function 2212 INST - SCHOOL IMPROVEMENT										
111	LICENSED SALARIES	0.00	0.00	15,178.00	0.20	15,633.00	0.20	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	30,000.00	0.00	30,900.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	3,108.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	737.39	0.00	10,875.00	0.00	9,889.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	186.52	0.00	2,312.00	0.00	2,381.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	231.39	0.00	2,962.00	0.00	3,050.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	51.91	0.00	669.00	0.00	654.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	15.13	0.00	931.00	0.00	692.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	153.00	0.00	103.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	300.00	0.00	309.00	0.00	0.00	0.00	0.00
240	Medical Ins	668.92	0.00	4,178.00	0.00	3,605.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	2,767.14	6,000.00	0.00	6,180.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	4.99	3,415.06	158,063.00	0.00	162,804.00	0.00	0.00	0.00	0.00
410	SUPPLIES	423.79	2,683.27	2,500.00	0.00	2,575.00	0.00	0.00	0.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT		5,428.78	8,865.47	235,121.00	0.20	239,805.00	0.20	0.00	0.00	0.00
Function 2213 INST-CURR/ASSESSMENT										
234	PLOregon	0.00	0.00	1,410.00	0.00	1,452.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,500.00	0.00	2,575.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	37,262.00	0.00	38,379.00	0.00	0.00	0.00	0.00
Total Function 2213 INST-CURR/ASSESSMENT		0.00	0.00	42,172.00	0.00	43,436.00	0.00	0.00	0.00	0.00
Function 2214 CAREER TECHNICAL EDUCATION										
113	MANAGERIAL	0.00	0.00	47,177.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	11,808.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	2,831.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	3,609.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2214 CAREER TECHNICAL EDUCATION										
234	PLOregon	0.00	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2214 CAREER TECHNICAL EDUCATION		0.00	0.00	68,155.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2219 OTHER IMPROVEMENT OF INST										
390	OTHER PURCHASED SERVICES	0.00	0.00	7,935.00	0.00	8,173.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2219 OTHER IMPROVEMENT OF INST		0.00	33.72	7,935.00	0.00	8,173.00	0.00	0.00	0.00	0.00
Function 2223 MEDIA LIBRARY/COURIER										
123	TEMPORARY/LIC.	0.00	5,850.00	109,800.00	1.20	113,094.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	711.60	19,088.00	0.00	19,660.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	764.66	9,348.00	0.00	9,628.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	447.53	8,400.00	0.00	8,652.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	97.22	1,825.00	0.00	1,879.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	29.25	2,750.00	0.00	2,832.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	23.40	450.00	0.00	463.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	3,500.00	0.00	3,605.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,500.00	0.00	2,575.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	60,671.92	71,478.72	240,600.00	0.00	15,450.00	0.00	0.00	0.00	0.00
395	DIGITAL RIGHTS	0.00	0.00	50,000.00	0.00	29,209.00	0.00	0.00	0.00	0.00
410	SUPPLIES	7.75	0.00	10,580.00	0.00	10,897.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	42,320.00	0.00	43,589.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	132,250.00	0.00	136,217.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	132,250.00	0.00	136,217.00	0.00	0.00	0.00	0.00
Total Function 2223 MEDIA LIBRARY/COURIER		60,679.67	79,402.38	765,661.00	1.20	533,967.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV										
111	LICENSED SALARIES	10,509.13	28,404.49	40,956.00	0.50	42,184.00	0.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	267.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	0.00	71,585.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2240 INSTRUC STAFF DEV										
122 SUBSTITUTE/CLASS.		0.00	7,676.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.		257,213.79	621,574.52	784,034.00	9.00	736,979.00	9.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		12,400.41	38,009.16	97,714.00	0.00	100,645.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		1,045.62	1,704.26	32,798.00	0.00	33,781.00	0.00	0.00	0.00	0.00
217 SB 1049		35,219.16	98,642.72	125,007.00	0.00	44,290.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		20,306.39	55,765.62	60,426.00	0.00	58,884.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		4,437.20	12,240.57	14,284.00	0.00	14,712.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		1,327.20	3,645.93	14,513.00	0.00	4,359.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	1,920.15	2,731.00	0.00	1,466.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	1,474.00	0.00	1,518.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		2,116.00	8,575.07	5,738.00	0.00	5,910.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES		56,953.92	52,507.96	65,908.00	0.00	67,885.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		0.00	21,739.89	22,160.00	0.00	22,824.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		11,332.61	33,193.36	43,935.00	0.00	45,253.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		1,964.52	6,213.80	12,461.00	0.00	6,375.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		438,502.19	694,316.13	718,234.00	0.00	1,243,863.00	0.00	0.00	0.00	0.00
410 SUPPLIES		45,716.40	16,672.82	73,752.00	0.00	75,964.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		6,254.99	20,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	52,900.00	0.00	54,487.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		905,567.47	1,794,875.23	2,169,089.00	9.50	2,561,379.00	9.50	0.00	0.00	0.00
Function 2310 ESD BOARD OF DIRECTORS										
354 ADVERTISING		0.00	0.00	2,116.00	0.00	2,179.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES		12,000.00	13,560.00	14,000.00	0.00	13,076.00	0.00	0.00	0.00	0.00
Total Function 2310 ESD BOARD OF DIRECTORS		12,000.00	13,560.00	16,116.00	0.00	15,255.00	0.00	0.00	0.00	0.00
Function 2321 OFFICE OF SUPERINTENDENT										
410 SUPPLIES		0.00	0.00	5,000.00	0.00	5,448.00	0.00	0.00	0.00	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT		0.00	0.00	5,000.00	0.00	5,448.00	0.00	0.00	0.00	0.00
Function 2520 FISCAL SERVICES										

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2520 FISCAL SERVICES										
112 CLASSIFIED SALARIES		41,373.18	54,044.35	110,000.00	1.50	76,281.00	1.50	0.00	0.00	0.00
113 MANAGERIAL		6,463.82	10,186.50	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		8,679.56	15,072.10	29,232.00	0.00	18,015.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		2,482.44	3,839.75	7,600.00	0.00	4,577.00	0.00	0.00	0.00	0.00
217 SB 1049		1,734.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		3,610.81	4,761.39	9,590.00	0.00	5,835.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		799.26	1,226.83	1,900.00	0.00	1,130.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		236.08	311.16	700.00	0.00	272.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	118.15	350.00	0.00	152.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	74.00	0.00	76.00	0.00	0.00	0.00	0.00
240 Medical Ins		10,111.46	14,132.25	35,000.00	0.00	21,794.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		0.00	0.00	8,000.00	0.00	8,717.00	0.00	0.00	0.00	0.00
316 DATA PROCESSING SERVICES		11,956.90	20,811.93	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		1,223.09	1,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		164.18	863.99	7,576.00	0.00	8,255.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		220.70	602.73	10,100.00	0.00	11,006.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		1,625.75	71.49	624.00	0.00	679.00	0.00	0.00	0.00	0.00
353 POSTAGE		0.00	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING		2,368.08	686.48	6,000.00	0.00	6,538.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		788.02	2,435.99	5,000.00	0.00	5,448.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		105,259.71	52,234.87	50,852.00	0.00	55,415.00	0.00	0.00	0.00	0.00
410 SUPPLIES		16,489.38	22,217.86	28,200.00	0.00	14,273.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		995.00	0.00	7,935.00	0.00	8,173.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	4,118.00	0.00	4,241.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT		0.00	0.00	42,320.00	0.00	43,589.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		2,442.49	17,256.38	1,215.00	0.00	1,251.00	0.00	0.00	0.00	0.00
646 MAC ACTIVITY		843,221.87	154,723.32	1,040,813.00	0.00	1,190,435.00	0.00	0.00	0.00	0.00
647 MAC-DHS PAYMENTS		471,254.62	38,181.65	510,309.00	0.00	653,844.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES		1,533,500.64	415,420.38	1,952,508.00	1.50	2,140,340.00	1.50	0.00	0.00	0.00
Function 2529 OTHER FISCAL SERVICES										

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2529 OTHER FISCAL SERVICES										
645 MEDICAID MATCH		14,000.00	16,500.00	41,728.00	0.00	41,954.00	0.00	0.00	0.00	0.00
691 INDIRECT COST CHARGES		360,362.78	739,805.86	996,475.00	0.00	1,027,394.00	0.00	0.00	0.00	0.00
Total Function 2529 OTHER FISCAL SERVICES		374,362.78	756,305.86	1,038,203.00	0.00	1,069,348.00	0.00	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.										
112 CLASSIFIED SALARIES		31,654.91	24,658.07	29,624.00	0.60	30,512.00	0.60	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		1,993.63	2,210.20	5,290.00	0.00	5,448.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		504.28	559.07	1,904.00	0.00	1,961.00	0.00	0.00	0.00	0.00
217 SB 1049		6,237.95	4,115.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		2,405.12	1,870.35	2,962.00	0.00	3,050.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		4,337.39	3,492.58	370.00	0.00	381.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		157.22	122.23	159.00	0.00	163.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	53.38	106.00	0.00	109.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	80.00	0.00	82.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	50.00	0.00	51.00	0.00	0.00	0.00	0.00
240 Medical Ins		2,051.77	2,027.48	2,645.00	0.00	2,724.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		0.00	0.00	1,058.00	0.00	1,089.00	0.00	0.00	0.00	0.00
321 CLEANING SERVICES		0.00	3,653.37	19,044.00	0.00	19,615.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		0.00	144.58	31,740.00	0.00	32,692.00	0.00	0.00	0.00	0.00
324 RENTALS		62,955.09	71,662.55	37,030.00	0.00	38,140.00	0.00	0.00	0.00	0.00
325 ELECTRICITY		0.00	4,372.20	70,674.00	0.00	72,794.00	0.00	0.00	0.00	0.00
326 FUEL		0.00	1,952.55	27,624.00	0.00	28,452.00	0.00	0.00	0.00	0.00
327 WATER AND SEWAGE		0.00	1,198.30	17,986.00	0.00	18,525.00	0.00	0.00	0.00	0.00
328 GARBAGE		0.00	1,078.34	10,580.00	0.00	10,897.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	375.98	2,645.00	0.00	2,724.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	0.00	5,000.00	0.00	114,422.00	0.00	0.00	0.00	0.00
351 TELEPHONE		0.00	4,986.96	65,000.00	0.00	70,833.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		0.00	0.00	500.00	0.00	544.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		274,168.70	94,346.81	265,153.00	0.00	211,526.00	0.00	0.00	0.00	0.00
410 SUPPLIES		86,099.95	14,668.50	50,158.00	0.00	8,447.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		64,551.71	6,313.35	25,000.00	0.00	38,140.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	97.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2542 CARE/UPKEEP OF BLDGS.										
640 DUES AND FEES		0.00	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE		0.00	451.35	30,000.00	0.00	32,692.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.		537,117.72	244,427.31	702,382.00	0.60	746,013.00	0.60	0.00	0.00	0.00
Function 2572 PURCHASING SERVICES										
410 SUPPLIES		0.00	1,754.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 R / M MATERIALS		127,495.36	122,496.52	200,000.00	0.00	217,948.00	0.00	0.00	0.00	0.00
416 Technology		0.00	130,843.50	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
417 COOP		458,418.55	501,432.60	600,000.00	0.00	653,844.00	0.00	0.00	0.00	0.00
Total Function 2572 PURCHASING SERVICES		585,913.91	756,527.52	1,350,000.00	0.00	871,792.00	0.00	0.00	0.00	0.00
Function 2573 WAREHOUSING/DISTRIBUTION										
112 CLASSIFIED SALARIES		86,001.38	92,868.03	125,000.00	2.00	110,514.00	2.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		10,276.26	11,110.65	18,000.00	0.00	19,615.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		2,599.37	2,810.43	4,400.00	0.00	4,794.00	0.00	0.00	0.00	0.00
217 SB 1049		11,450.60	12,349.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		6,464.13	6,590.74	7,500.00	0.00	6,113.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		10,687.61	11,687.96	4,500.00	0.00	12,422.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		422.50	430.73	775.00	0.00	528.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	166.50	475.00	0.00	431.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	400.00	0.00	412.00	0.00	0.00	0.00	0.00
240 Medical Ins		26,685.74	26,853.50	35,750.00	0.00	39,956.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		5,379.09	1,221.98	12,474.00	0.00	13,592.00	0.00	0.00	0.00	0.00
324 RENTALS		32,866.15	36,315.96	45,000.00	0.00	13,592.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		1,129.71	1,823.75	5,613.00	0.00	6,117.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		265.52	0.00	3,000.00	0.00	3,269.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		567.00	217.00	390.00	0.00	425.00	0.00	0.00	0.00	0.00
410 SUPPLIES		192.80	0.00	2,000.00	0.00	2,179.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		2,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		119.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2573 WAREHOUSING/DISTRIBUTION		197,126.51	204,585.33	265,277.00	2.00	234,031.00	2.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2579 OTHER INTERNAL SERVICES										
211	EMPLOYER CONTRIB.	0.00	0.00	20,000.00	0.00	27,243.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	390.87	63,124.00	0.00	68,788.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	854.71	5,151.58	7,239.00	0.00	7,888.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	40.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	403.24	187.93	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	255.01	181.44	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	5,135.78	15,925.96	77,344.00	0.00	68,645.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,297.39	1,965.87	6,500.00	0.00	1,634.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	28,285.40	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	23,670.14	24,887.49	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2579 OTHER INTERNAL SERVICES		31,616.27	77,016.54	232,207.00	0.00	177,288.00	0.00	0.00	0.00	0.00
Function 2641 SERVICE AREA DIRECTION										
111	LICENSED SALARIES	0.00	66,682.00	5,000.00	0.00	67,942.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	164,451.70	15,000.00	0.00	167,561.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	23,870.00	2,000.00	0.00	24,320.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	7,420.00	1,000.00	0.00	7,560.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	60,115.53	5,500.00	0.00	62,915.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	14,732.15	1,500.00	0.00	15,011.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	1,630.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	20,075.49	2,000.00	0.00	20,455.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	5,811.74	500.00	0.00	5,921.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1,312.18	500.00	0.00	1,172.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	13,940.41	13,390.80	0.00	0.00	15,256.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	634.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2641 SERVICE AREA DIRECTION		13,940.41	380,126.73	33,000.00	0.00	388,113.00	0.00	0.00	0.00	0.00
Function 2649 STAFF SERVICES: COVID-19										
460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	3,237.00	0.00	0.00	0.00	0.00
Total Function 2649 STAFF SERVICES: COVID-19		0.00	0.00	0.00	0.00	3,237.00	0.00	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS										

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Fund 290 SPECIAL REVENUE-OTHER

Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS

390	OTHER PURCHASED SERVICES	112,947.36	0.00	0.00	0.00	136,217.00	0.00	0.00	0.00	0.00
410	SUPPLIES	230.15	1,870.44	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	2,248.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	449.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	569,962.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2662	NETWORK SERVICES/SYSTEM ANALYSIS	683,140.50	4,568.19	1,000.00	0.00	137,247.00	0.00	0.00	0.00	0.00
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Function 2663 COMPUTER INFORMATION SERVICES

112	CLASSIFIED SALARIES	27,076.62	54,673.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	5,308.40	2,282.72	84,000.00	0.40	21,794.00	0.40	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	7,681.70	13,310.80	20,800.00	0.00	5,013.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,943.12	3,366.99	5,500.00	0.00	1,743.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	199.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,443.18	4,357.15	6,900.00	0.00	2,179.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	538.16	880.00	1,200.00	0.00	218.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	159.68	284.78	1,760.00	0.00	64.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	224.29	340.00	0.00	152.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
240	Medical Ins	8,732.99	2,060.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	7,296.00	0.00	102,000.00	0.00	105,060.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	90,415.15	106,651.10	75,000.00	0.00	25,294.00	0.00	0.00	0.00	0.00

Total Function 2663	COMPUTER INFORMATION SERVICES	151,595.00	188,291.53	297,500.00	0.40	161,687.00	0.40	0.00	0.00	0.00
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Function 2691 STAFF SERVICES

341	IN DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	7,585.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	58.00	5,878.00	0.00	16,856.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	27,729.00	0.00	0.00	0.00	0.00
410	SUPPLIES	134.73	0.00	0.00	0.00	2,809.00	0.00	0.00	0.00	0.00

Total Function 2691	STAFF SERVICES	134.73	58.00	6,878.00	0.00	54,979.00	0.00	0.00	0.00	0.00
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Function 2700 SUPLMT RETIREMENT PROG

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Fund 290 SPECIAL REVENUE-OTHER

Function 2700 SUPLMT RETIREMENT PROG

116	EARLY RETIREMENT	30,833.23	22,817.67	75,000.00	0.00	105,355.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	183.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	46.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	516.47	1,106.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,112.89	1,638.42	5,750.00	0.00	8,078.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	506.38	374.78	1,800.00	0.00	2,528.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	138.45	107.25	400.00	0.00	737.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	37.50	125.00	0.00	421.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
240	Medical Ins	256,576.68	108,699.22	516,925.00	0.00	572,673.00	0.00	0.00	0.00	0.00

Total Function 2700 SUPLMT RETIREMENT PROG	290,684.10	135,011.56	600,000.00	0.00	690,237.00	0.00	0.00	0.00	0.00	0.00
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Function 3300 CIVIC

112	CLASSIFIED SALARIES	10,355.19	4,859.17	141,780.00	2.80	146,033.00	2.80	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	2,456.25	0.00	33,872.00	0.00	34,888.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	621.31	0.00	846.00	0.00	871.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	1,303.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	792.17	371.74	1,270.00	0.00	1,308.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	162.58	611.80	53.00	0.00	54.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	51.77	24.30	42.00	0.00	43.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	496.00	0.00	510.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	556.00	0.00	572.00	0.00	0.00	0.00	0.00
240	Medical Ins	1,502.22	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	4,899.65	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	31.59	1,058.00	0.00	1,089.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	560.14	1,372.00	0.00	1,413.00	0.00	0.00	0.00	0.00
353	POSTAGE	15.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	160,926.70	69,183.34	120,973.00	0.00	124,602.00	0.00	0.00	0.00	0.00
410	SUPPLIES	111,469.28	20,331.70	25,634.00	0.00	26,403.00	0.00	0.00	0.00	0.00

Total Function 3300 CIVIC	293,253.02	104,187.50	327,984.00	2.80	337,818.00	2.80	0.00	0.00	0.00	0.00
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Function 3310 SORS

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 3310 SORS										
113	MANAGERIAL	53,532.89	14,981.34	84,077.00	0.75	86,599.00	0.75	0.00	0.00	0.00
124	TEMPORARY/CLASS.	921.06	176.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,945.13	3,601.01	21,867.00	0.00	22,523.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,981.41	1,106.45	9,293.00	0.00	9,571.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	907.80	252.44	2,187.00	0.00	2,252.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	260.22	72.33	656.00	0.00	675.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	336.00	0.00	346.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	356.00	0.00	366.00	0.00	0.00	0.00	0.00
240	Medical Ins	15,555.82	4,242.78	17,493.00	0.00	18,017.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,753.00	0.00	2,835.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	73,796.60	169,304.46	191,501.00	0.00	239,926.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	175.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310 SORS		161,900.93	193,913.25	330,519.00	0.75	383,110.00	0.75	0.00	0.00	0.00
Function 3391 CCRN										
112	CLASSIFIED SALARIES	164,912.15	205,519.22	331,125.00	5.00	273,851.00	5.00	0.00	0.00	0.00
113	MANAGERIAL	11,454.27	10,589.86	30,532.00	0.20	21,794.00	0.20	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	39,590.52	47,929.94	79,096.00	0.00	61,892.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,531.72	12,043.69	21,584.00	0.00	17,926.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13,244.60	16,009.49	26,764.00	0.00	22,185.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,846.24	3,549.90	4,946.00	0.00	4,082.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	865.57	1,046.40	1,746.00	0.00	1,422.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	458.99	1,032.00	0.00	1,262.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	1,114.00	0.00	1,147.00	0.00	0.00	0.00	0.00
240	Medical Ins	19,229.11	26,625.42	79,603.00	0.00	69,192.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH. SERVICES	0.00	38,507.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	590.18	663.57	4,961.00	0.00	3,921.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	55.86	8,563.00	0.00	6,631.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	913.48	1,154.09	1,704.00	0.00	1,634.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,950.00	16,120.00	285,807.00	0.00	375,090.00	0.00	0.00	0.00	0.00
410	SUPPLIES	9,960.32	13,503.54	65,981.00	0.00	67,960.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 3391 CCRN										
480 NON CONSUM - COMPUTERS		0.00	6,086.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3391 CCRN		278,088.16	399,864.05	944,558.00	5.20	930,207.00	5.20	0.00	0.00	0.00
Function 3392 FSC										
234 PLOregon		0.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00
Total Function 3392 FSC		0.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00
Function 4150 MAINT-BLDGS/CONST										
520 BUILDINGS		0.00	0.00	54,554.00	0.00	56,190.00	0.00	0.00	0.00	0.00
Total Function 4150 MAINT-BLDGS/CONST		0.00	0.00	54,554.00	0.00	56,190.00	0.00	0.00	0.00	0.00
Function 5110 LONG TERM DEBT										
610 REDEMPTION OF PRINCIPAL		0.00	0.00	15,870.00	0.00	16,346.00	0.00	0.00	0.00	0.00
620 INTEREST		0.00	0.00	37,030.00	0.00	38,140.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT		0.00	0.00	52,900.00	0.00	54,486.00	0.00	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS										
740 TRANS.TO OTHER FUNDS		0.00	1,030,143.35	1,278,968.00	0.00	597,254.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS		0.00	1,030,143.35	1,278,968.00	0.00	597,254.00	0.00	0.00	0.00	0.00
Function 6110 BOARD CONTINGENCY										
810 BOARD CONTINGENCY		0.00	0.00	27,276.00	0.00	28,094.00	0.00	0.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY		0.00	0.00	27,276.00	0.00	28,094.00	0.00	0.00	0.00	0.00
Total Fund 290 SPECIAL REVENUE-OTHER		14,480,439.62	20,690,773.98	30,542,256.00	96.25	30,738,256.00	96.25	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2024 - June 30, 2025

OTHER FUNDS

CAPITAL PROJECTS FUND | INTERNAL SERVICE FUND

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 2024 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 400 CAPITAL PROJECTS FUND									
1990 MISCELLANEOUS	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE-LOCAL SOURCES	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3990 OTHER STATE FUNDING	0.00	2,299,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE-STATE SOURCES	0.00	2,299,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 LOAN RECEIPTS	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	994,814.52	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 SALE OR COMP-ASSETS	4,000,000.00	2,090,594.84	7,900,000.00	0.00	7,900,000.00	0.00	0.00	0.00	0.00
5400 BEG. CASH BALANCE	0.00	3,557,794.28	6,000,000.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	4,000,000.00	6,643,203.64	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
Total Fund 400 CAPITAL PROJECTS FUND	4,000,000.00	8,948,673.64	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 400 CAPITAL PROJECTS FUND										
Function 4150 MAINT-BLDGS/CONST										
341 IN DISTRICT TRAVEL		0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
382 LEGAL SERVICES		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		442,205.72	1,676,757.18	3,000,000.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS		0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
520 BUILDINGS		0.00	0.00	17,546,000.00	0.00	17,546,000.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT		0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE		0.00	5,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150 MAINT-BLDGS/CONST		442,205.72	1,682,331.18	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
Major Function 4000 MAINT - BLDGS/CONST		442,205.72	1,682,331.18	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
Total Fund 400 CAPITAL PROJECTS FUND		442,205.72	1,682,331.18	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape St. Medford, OR 97501

Resources Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
1941	SERVICES-LEAS W/IN ST.	3,165,603.32	3,180,685.73	4,515,976.00	0.00	4,651,438.00	0.00	0.00	0.00	0.00
1960	EXPENDITURE RETURNS	66,009.06	25,161.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	SERVICES-OTHER FUNDS	1,143,232.67	1,173,816.69	624,189.00	0.00	1,491,181.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	5,115.90	15,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE-LOCAL SOURCES	4,379,960.95	4,395,274.92	5,140,165.00	0.00	6,142,619.00	0.00	0.00	0.00	0.00
5400	BEG. CASH BALANCE	1,622,613.96	2,310,963.95	1,319,860.00	0.00	995,554.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	1,622,613.96	2,310,963.95	1,319,860.00	0.00	995,554.00	0.00	0.00	0.00	0.00
Total Fund 600	INTERNAL SERVICE FUND	6,002,574.91	6,706,238.87	6,460,025.00	0.00	7,138,173.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 600 INTERNAL SERVICE FUND										
Function 2520 FISCAL SERVICES										
112 CLASSIFIED SALARIES		47,185.38	58,697.83	90,564.00	1.00	93,280.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		984.38	12,568.45	20,956.00	0.00	21,584.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		2,831.11	3,424.25	5,433.00	0.00	5,595.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		3,579.65	4,213.44	6,928.00	0.00	7,135.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		794.24	954.81	2,436.00	0.00	2,509.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		233.95	275.39	633.00	0.00	651.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	107.81	362.00	0.00	372.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
240 Medical Ins		15,382.37	14,089.46	17,826.00	0.00	18,360.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		33,945.35	37,599.96	4,091.00	0.00	4,213.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	681.00	0.00	701.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES		104,936.43	131,931.40	150,300.00	1.00	154,801.00	1.00	0.00	0.00	0.00
Function 2574 DUPLICATING SERVICES										
322 REPAIR AND MAINTENANCE		35,065.28	54,587.84	62,462.00	0.00	64,335.00	0.00	0.00	0.00	0.00
324 RENTALS		0.00	0.00	12,493.00	0.00	12,867.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		0.00	0.00	12,493.00	0.00	12,867.00	0.00	0.00	0.00	0.00
410 SUPPLIES		1,815.75	3,194.42	18,739.00	0.00	19,301.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT		0.00	0.00	33,729.00	0.00	34,740.00	0.00	0.00	0.00	0.00
Total Function 2574 DUPLICATING SERVICES		36,881.03	57,782.26	139,916.00	0.00	144,110.00	0.00	0.00	0.00	0.00
Function 2579 OTHER INTERNAL SERVICES										
121 SUBSTITUTE/LIC.		1,983,480.55	2,491,747.03	3,321,736.00	0.00	3,436,388.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.		0.00	0.00	153,157.00	0.00	172,751.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.		0.00	3,075.77	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		207,144.28	273,446.39	248,310.00	0.00	255,759.00	0.00	0.00	0.00	0.00
217 SB 1049		665,073.90	113,274.75	239,200.00	0.00	246,376.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		151,735.94	190,847.96	259,383.00	0.00	271,764.00	0.00	0.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Fund 600 INTERNAL SERVICE FUND

Function 2579 OTHER INTERNAL SERVICES

231	WORKER'S COMPENSATION	113,991.32	141,167.56	419,636.00	0.00	433,224.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	9,918.07	191,689.79	171,734.00	0.00	477,075.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	51,188.57	97,534.00	0.00	100,699.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
239	OTHER PAYROLL COSTS	10,754.09	12,165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	322,348.55	559,979.32	780,780.00	0.00	804,203.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	58,636.64	60,036.31	108,108.00	0.00	218,391.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	705.17	9,929.00	0.00	12,726.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	26,710.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2579 OTHER INTERNAL SERVICES	3,549,793.50	4,089,324.37	5,809,507.00	0.00	6,468,156.00	0.00	0.00	0.00	0.00
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Function 2663 COMPUTER INFORMATION SERVICES

112	CLASSIFIED SALARIES	0.00	0.00	142,486.00	2.00	146,760.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	39,207.00	0.00	40,383.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	8,649.00	0.00	8,908.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	11,027.00	0.00	11,357.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	2,450.00	0.00	2,523.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	1,009.00	0.00	1,039.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	576.00	0.00	593.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	622.00	0.00	640.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	42,042.00	0.00	43,303.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	2,402.00	0.00	2,474.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	4,805.00	0.00	4,949.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	14,535.00	0.00	14,971.00	0.00	0.00	0.00	0.00

Total Function	2663 COMPUTER INFORMATION SERVICES	0.00	0.00	269,810.00	2.00	277,900.00	2.00	0.00	0.00	0.00
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Function 2700 SUPLMT RETIREMENT PROG

240	Medical Ins	0.00	0.00	78,000.00	0.00	80,340.00	0.00	0.00	0.00	0.00
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Requirements Report

		FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Total Function 2700	SUPLMT RETIREMENT PROG	0.00	0.00	78,000.00	0.00	80,340.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,691,610.96	4,279,038.03	6,447,533.00	3.00	7,125,307.00	3.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	12,492.00	0.00	12,866.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT	0.00	0.00	12,492.00	0.00	12,866.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	12,492.00	0.00	12,866.00	0.00	0.00	0.00	0.00
Total Fund 600	INTERNAL SERVICE FUND	3,691,610.96	4,279,038.03	6,460,025.00	3.00	7,138,173.00	3.00	0.00	0.00	0.00